

TOWN OF NARRAGANSETT

CAPITAL PROJECTS AND PROGRAMS

FY 22/23 through FY 27/28

6 YEAR

CAPITAL IMPROVEMENT PLAN

5.16.2022

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TOWN OF NARRAGANSETT
INTER OFFICE MEMORANDUM

Date: 2/28/2022

To: Honorable Town Council

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

Subject: Capital Improvement Program Budget
Beginning Year FY 2022/2023

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 reference), grants, donations, loans, user fees (Enterprise Funds only), special assessments, and new General Fund appropriations (general Tax revenues). It is the last category that is the most crucial when considering the financial implications of adopting the CIP portion of the budget. While each department is represent separately, those under the General Fund (subject too property taxes) are then summarized together. Enterprise Funds are listed individually.

Attached please find the proposed Capital Improvement Program (CIP) budget for FY 2022/2023 through FY 2027-2028. A number of spreadsheets are included , to wit:

1. Capital Improvement Program by Funding Sources: General Fund, Enterprise Funds (Water, Wastewater, Beach, and Middlebridge), and Special Funds (Kinney Bungalow and Road Bond):
2. Capital Improvement Program by Fiscal Years (sorted by Funds as identified above).
3. American Rescue Plan Act (ARPA) funding has been included in the 2022-2023 Capital Improvement Program as part of the Town's normal budget process. A summary of proposed projects are listed after the broad categories by department.

The total requested CIP amounts by Funding Source for FY 2022/2023 only are listed below. These figures are entered into the FY 2022-2023 budget development process as requests for "new" money.

The figures below do not include carry-over funds from prior year or grants in the General Fund.

1. General Fund	\$ 2,260,500.00
2. Water Fund	\$ 164,000.00
3. Wastewater Fund	\$ 394,224.00
4. Beach Fund	\$ 350,000.00
5. Middlebridge	\$ 75,000.00
6. Special Funds	\$ 25,000.00

When viewing 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 department requests, along with the consideration of the annual Budget, some projects were cut from the FY 2022/2023 departmental requests. These will be revisited with the FY 2023/2024 budget process.

Capital Improvement Program Budget (cont)

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

TOWN CLERK: Vault Storage

BI: Vehicle replacement.

IT: Network infrastructure enhancements and computer replacement program.

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

FIRE: Vehicle replacement, radio and equipment replacements, and Station upgrades and enhancements.

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.

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

BEACH FUND: Renovations of buildings and cabanas, PA system, sand replenishment and storm reserve.

MIDDLEBRIDGE FUND: General building and grounds upgrades.

KINNEY BUNGALOW: Building renovations.

ROAD BOND CONSTRUCTION: Phase 3 major road repairs

TOWNWIDE: Phase 4 Bike Path Extension

Suggested/Possible projects funded through ARPA by Department:

	<i>\$10M Option</i>	\$ 4,587,920	TOTAL
IT: Water/Wastewater fiber security upgrades; NAC enhancements	\$ 150,000		
FIRE: Station 2 renovations and upgrades, Fire Admin services consolidation, 4 Minute City	\$ 3,170,000		
DPW: Eastward Look/Evine Estates storm drain system; Town Hall Renovations	\$ 2,435,000		
Police: Public Safety & Training	\$ 134,000		
WATER: Meter program update; Hydraulic model water system project	\$ 3,365,000		
Wastewater: Scarborough WWTF upgrades; Pump Station upgrades	\$ 3,580,000		
Library: New Library Project	\$ 1,500,000		
Beach: New PA system and Police Substation & Sales Office	\$ 265,000		
Townwide: Phase 4 Bike Path Extension	\$ 2,000,000		
Other: OPEB funding	\$ 1,000,000		
Healthy Bodies, Healthy Minds Washington County	\$ 35,000		
Subtotal	\$ 17,634,000	\$ (13,046,080)	

The proposed Capital Improvement Program 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

\$51,610,843

GENERAL FUND

\$29,195,983

WATER FUND

\$4,574,000

WASTEWATER FUND

\$10,225,860

BEACH FUND

\$2,715,000

MIDDLEBRIDGE FUND

\$150,000

OTHER SPECIAL REVENUE

\$4,750,000

PROJECT TOTAL FOR THE FY22/23 :

TOTAL

\$31,234,907

GENERAL FUND

\$16,416,683

WATER FUND

\$3,529,000

WASTEWATER FUND

\$5,224,224

BEACH FUND

\$1,365,000

MIDDLEBRIDGE FUND

\$75,000

OTHER SPECIAL REVENUE

\$4,625,000

PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY22/23 OPERATING BUDGETS:

TOTAL

\$3,268,724

GENERAL FUND

\$2,260,500

WATER FUND

\$164,000

WASTEWATER FUND

\$394,224

BEACH FUND

\$350,000

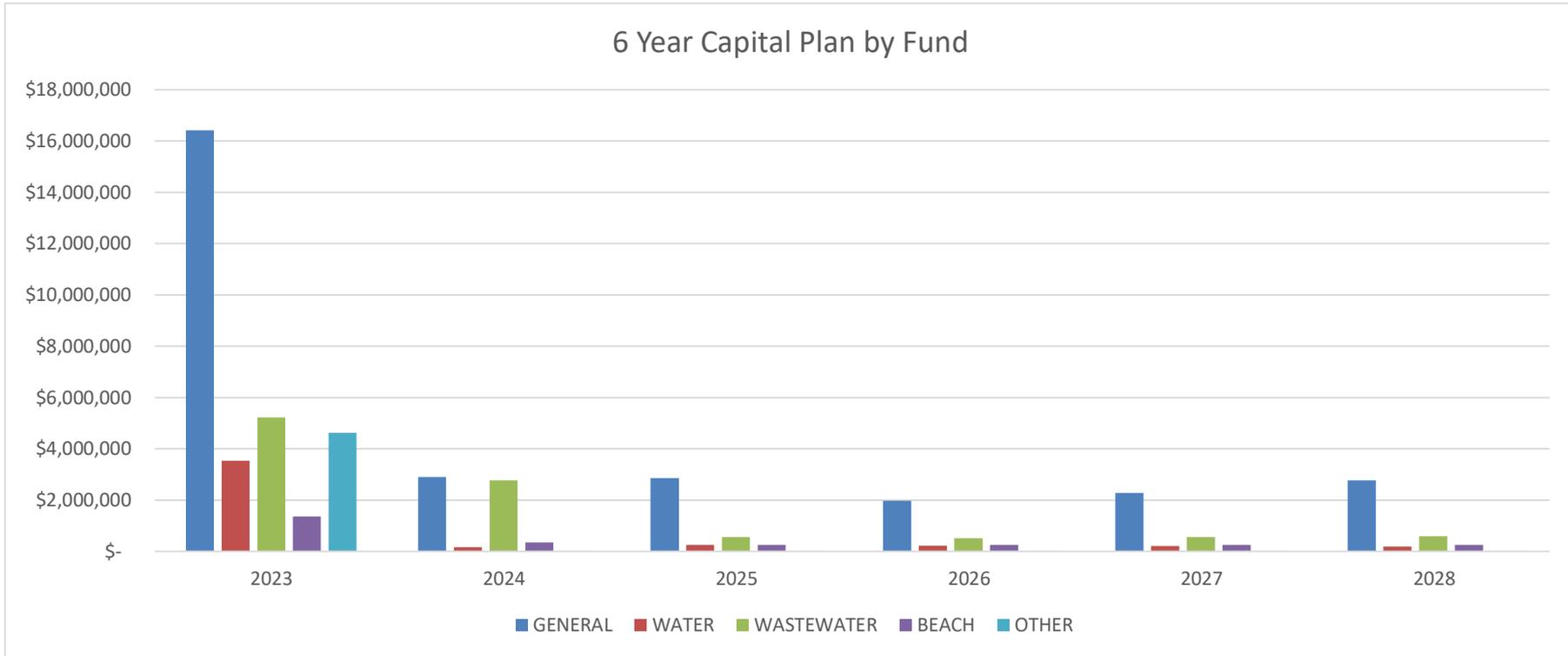
MIDDLEBRIDGE FUND

\$75,000

OTHER SPECIAL REVENUE

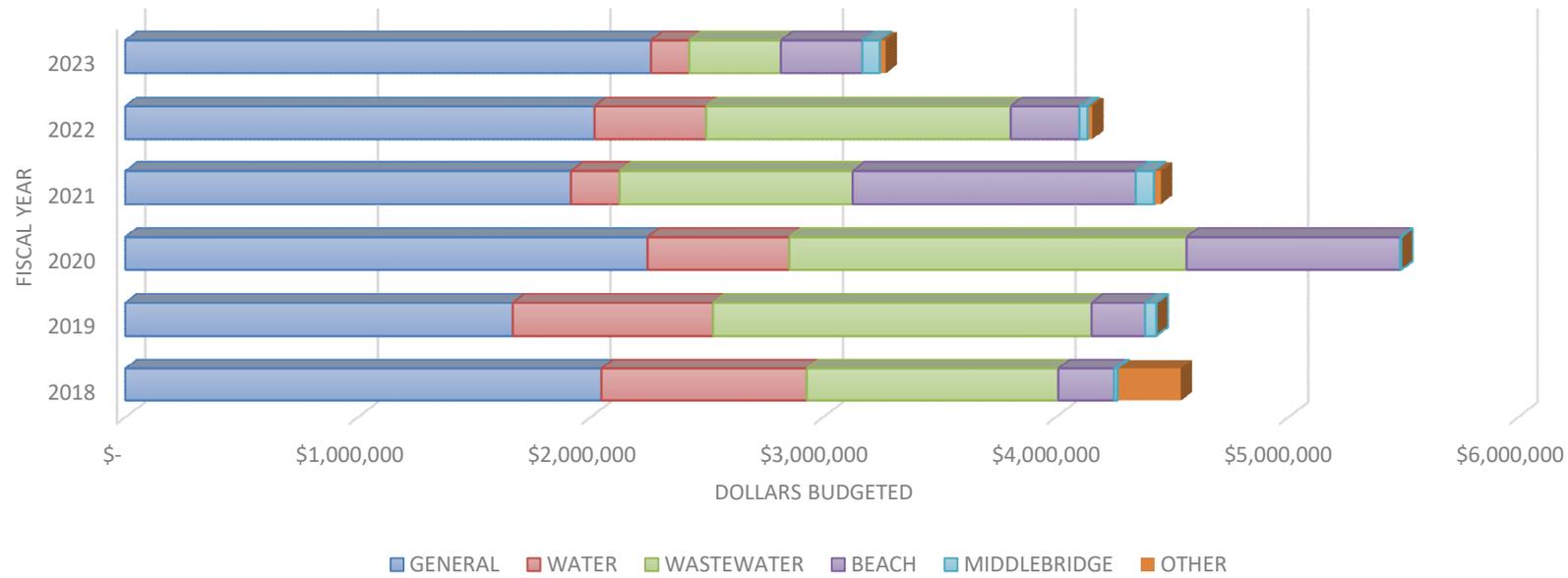
\$25,000

6 Year Capital Plan by Fund



	GENERAL	WATER	WASTEWATER	BEACH	MIDDLEBRIDGE	OTHER	TOTAL
2023	\$ 16,416,683	\$ 3,529,000	\$ 5,224,224	\$ 1,365,000	\$ 75,000	\$ 4,625,000	\$ 31,234,907
2024	\$ 2,896,000	\$ 164,000	\$ 2,764,970	\$ 350,000	\$ 15,000	\$ 25,000	\$ 6,214,970
2025	\$ 2,860,200	\$ 254,000	\$ 554,978	\$ 250,000	\$ 15,000	\$ 25,000	\$ 3,959,178
2026	\$ 1,974,700	\$ 224,000	\$ 520,736	\$ 250,000	\$ 15,000	\$ 25,000	\$ 3,009,436
2027	\$ 2,271,700	\$ 209,000	\$ 561,483	\$ 250,000	\$ 15,000	\$ 25,000	\$ 3,332,183
2028	\$ 2,776,700	\$ 194,000	\$ 599,469	\$ 250,000	\$ 15,000	\$ 25,000	\$ 3,860,169
	\$ 29,195,983	\$ 4,574,000	\$ 10,225,860	\$ 2,715,000	\$ 150,000	\$ 4,750,000	\$ 51,610,843

Operating Funds Required



	GENERAL	WATER	WASTEWATER	BEACH	MIDDLEBRIDGE	OTHER	TOTAL
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
2023	\$ 2,260,500	\$ 164,000	\$ 394,224	\$ 350,000	\$ 75,000	\$ 25,000	\$ 3,268,724
	\$ 12,153,105	\$ 3,204,484	\$ 7,124,246	\$ 3,249,750	\$ 254,000	\$ 347,000	\$ 26,332,585

Capital Improvement Program by Fiscal Years		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total		
Project #	Project Name	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28			
Town Clk #1	Vault Storage	\$35,000	\$50,000	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$35,000
Building #1	Vehicle Replacement	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000	\$32,000
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000		
IT #2	PC and Server Replacement	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000		
IT #3	IT Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
IT #4	VOIP Phone System Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000		
IT #5	Backup Replacement	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000		
IT #6	Water/Wastewater Fiber and Security Upgrades	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000		
IT #7	AV Improvemets Council Chambers	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
IT #8	Town Hall Security	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000		
IT #9	MFA Hardware Tokens	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
IT #10	Network Access Control System	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$665,000	\$405,000
Pol #1	Vehicle Replacement	\$219,739	\$200,000	\$200,000	\$200,000	\$200,000	\$165,000	\$1,184,739		
Pol #2	Mobile Data Terminal Updates	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$109,200		
Pol #3	Body Armor	\$26,600	\$0	\$0	\$9,500	\$0	\$0	\$36,100		
Pol #4	Animal Control Vehicle	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000		
Pol #5	Radios	\$34,000	\$40,800	\$0	\$0	\$0	\$0	\$74,800		
Pol #6	Tasers	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000		
Pol #7	Equipment	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000		
Pol #8	Firearms Training System	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000		
Pol #9	Police Body & Cruiser Cameras	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000		
Pol #10	Riot Gear	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000		
Pol #11	Harbor Master Support	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$1,628,839	\$432,539
Fire #1	Radio Equipment sinking fund	\$17,000	\$17,000	\$17,000	\$18,000	\$18,000	\$18,000	\$105,000		
Fire #2	Vehicle Replacement Program	\$500,000	\$530,000	\$700,000	\$350,000	\$750,000	\$1,250,000	\$4,080,000		
Fire #3	Equipment Replacement Program	\$55,000	\$40,000	\$45,000	\$45,000	\$50,000	\$50,000	\$285,000		
Fire #4	Equipment: FA Communications Upgrade	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000		
Fire #5	Fire Prevention and Safety: Equipment	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000		
Fire #6	Building: Station Renovations and Upgrades	\$650,000	\$0	\$50,000	\$50,000	\$0	\$0	\$750,000		
Fire #7	Building: Consolidation of Administrative Offices	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000		
Fire #8	AED Maintenance Program	\$20,000	\$14,000	\$14,000	\$14,000	\$15,500	\$15,500	\$93,000	\$7,913,000	\$3,742,000
DPW #1	Garage Building Renovations and Improvements	\$140,000	\$65,000	\$85,000	\$0	\$0	\$0	\$290,000		
DPW #2	Eastward Look/Envine Estates Storm Drain	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000		
DPW #3	Storm Drain General	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000		
DPW #4	Town Hall Renovations	\$540,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$790,000		
DPW #5	Pavement Management	\$400,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,900,000		
DPW #6	Equipment Replacement	\$60,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$560,000		
DPW #7	Vehicle Replacement	\$185,000	\$230,000	\$240,000	\$0	\$0	\$0	\$655,000		
DPW #8	Town Hall Renovations - HVAC	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000		
DPW #9	Town Hall Renovations - Board Room Repairs	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$8,590,000	\$3,470,000

Park #1	Landscape Trees	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$3,000		
Park #2	Vehicle Replacement	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000		
Park #3	Lighting Replacement	\$72,255	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$122,255		
Park #4	Court Resurfacing	\$60,000	\$140,000	\$140,000	\$20,000	\$20,000	\$20,000	\$400,000		
Park #5	Park Rehabilitation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000		
Park #6	Equipment Replacement	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$155,000		
Park #7	Fence Replacement	\$20,940	\$140,000	\$25,000	\$25,000	\$25,000	\$25,000	\$260,940		
Park #8	Building Renovations for Parks	\$22,079	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$297,079		
Park #9	Camp Renovations	\$118,870	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$243,870		
Parks #10	Canonchet Linear Park	\$400,000	\$100,000	\$100,000	\$0	\$0	\$0	\$600,000	\$2,482,144	\$750,144
Library #1	New Building/Renovation	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000		
Library #2	New Building-Replacement Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Library #3	New Library Project	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$7,500,000	\$7,500,000
Towers #1	Building Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000	\$50,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$16,416,683	\$2,896,000	\$2,860,200	\$1,974,700	\$2,271,700	\$2,776,700	\$29,195,983	\$29,195,983	\$16,416,683

Capital Improvement Program by Fiscal Years		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		
Project #	Project Name	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total 6 yrs	
ENTERPRISE FUNDS									
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	Water Meter Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	
Water #6	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
Water #7	Master Meter Replacement Program	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000	
Water #8	Building and Tank Improvements Program	\$1,965,000	\$0	\$90,000	\$45,000	\$45,000	\$30,000	\$2,175,000	
Total Water		\$3,529,000	\$164,000	\$254,000	\$224,000	\$209,000	\$194,000	\$4,574,000	\$3,529,000
WWater #1	Regional WWTF	\$119,224	\$134,970	\$98,978	\$60,736	\$76,483	\$139,469	\$629,860	
WWater #2	Scarborough WWTF	\$2,500,000	\$2,100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$5,000,000	
WWater #3	Pump Station Upgrades	\$830,000	\$430,000	\$256,000	\$160,000	\$285,000	\$260,000	\$2,221,000	
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$100,000	\$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	Scarborough WWTF Outfall Restoration	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	
Total Wastewater		\$5,224,224	\$2,764,970	\$554,978	\$520,736	\$561,483	\$599,469	\$10,225,860	\$5,224,224
Beach #1	Other Improvements	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000	
Beach #2	Sand Replenishment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	
Beach #3	North Beach Clubhouse	\$50,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$220,000	
Beach #4	Renovate South Pavilion Lockers	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$160,000	
Beach #5	Storm Reserve	\$875,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,500,000	
Beach #6	Equipment - New PA System	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	
Beach #7	Buildings	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	
Total Beach		\$1,365,000	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,715,000	\$1,365,000
Middle #1	Entrance Relocation	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	
Middle #2	Buildings Repairs and Renovations	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	
Total Middlebridge		\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000	\$75,000
Kinney #1	Building Renovations and Repairs	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	
Road Bond #1	Road Construction	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000	
Bike Path #1	Extension of Bike Path	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
Total Other		\$4,625,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$4,750,000	\$4,625,000
TOTAL TOWN CAPITAL PROGRAM		\$14,818,224	\$3,318,970	\$1,098,978	\$1,034,736	\$1,060,483	\$1,083,469	\$22,414,860	\$14,818,224

Capital Improvement Program by Funding Sources

Project #	Project Name	General / Current Revenue	Borrowed Funds	Other Funding Sources	Grants / Donations	Trust / Agency Funds	Prior Year's Fund	Total	
Town Clk #1	Vault Storage	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Building #1	Vehicle Replacement	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
IT #2	PC and Server Replacement	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000	
IT #3	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
IT #4	VOIP Phone System Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
IT #5	Backup Replacement	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	
IT #6	Water/Wastewater Fiber and Security Upgrades	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
IT #7	AV Improvemets Council Chambers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IT #8	Town Hall Security	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
IT #9	MFA Hardware Tokens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IT #10	Network Access Control System	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$405,000
Pol #1	Vehicle Replacement	\$200,000	\$0	\$19,739	\$0	\$0	\$0	\$219,739	
Pol #2	Mobile Data Terminal Updates	\$18,200	\$0	\$0	\$0	\$0	\$0	\$18,200	
Pol #3	Body Armor	\$13,300	\$0	\$0	\$13,300	\$0	\$0	\$26,600	
Pol #4	Animal Control Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #5	Radios	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000	
Pol #6	Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #7	Equipment	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	
Pol #8	Firearms Training System	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
Pol #9	Police Body & Cruiser Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #10	Riot Gear	\$0	\$0	\$0	\$24,000	\$0	\$0	\$24,000	
Pol #11	Harbor Master Support	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$432,539
Fire #1	Radio Equipment sinking fund	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000	
Fire #2	Vehicle Replacement Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	
Fire #3	Equipment Replacement Program	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000	
Fire #4	Equipment: FA Communications Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire #5	Fire Prevention and Safety: Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire #6	Building: Station Renovations and Upgrades	\$0	\$0	\$0	\$650,000	\$0	\$0	\$650,000	
Fire #7	Building: Consolidation of Administrative Offices	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000	
Fire #8	AED Maintenance Program	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$3,742,000
DPW #1	Garage Building Renovations and Improvements	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000	
DPW #2	Eastward Look/Envine Estates Storm Drain	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	
DPW #3	Storm Drain General	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
DPW #4	Town Hall Renovations	\$0	\$0	\$0	\$340,000	\$0	\$200,000	\$540,000	
DPW #5	Pavement Management	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	
DPW #6	Equipment Replacement	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	
DPW #7	Vehicle Replacement	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000	
DPW #8	Town Hall Renovations - HVAC	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000	
DPW #9	Town Hall Renovations - Board Room Repairs	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$3,470,000

Park #1	Landscape Trees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
Park #2	Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Park #3	Lighting Replacement	\$0	\$0	\$0	\$0	\$0	\$72,255	\$72,255	
Park #4	Court Resurfacing	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	
Park #5	Park Rehabilitation	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
Park #6	Equipment Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
Park #7	Fence Replacement	\$0	\$0	\$0	\$0	\$0	\$20,940	\$20,940	
Park #8	Building Renovations for Parks	\$0	\$0	\$0	\$0	\$0	\$22,079	\$22,079	
Park #9	Camp Renovations	\$0	\$0	\$0	\$0	\$0	\$118,870	\$118,870	
Parks #10	Canonchet Linear Park	\$80,000	\$0	\$0	\$320,000	\$0	\$0	\$400,000	\$750,144
Library #1	New Building/Renovation	\$0	\$3,400,000	\$0	\$2,600,000	\$0	\$0	\$6,000,000	\$6,000,000
Library #2	New Building-Replacement Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library #3	New Library Project	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000
Towers #1	Building Renovations	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$2,260,500	\$3,400,000	\$19,739	\$10,302,300	\$0	\$434,144	\$16,416,683	\$16,416,683

Capital Improvement Program by Funding Sources

Project #	Project Name	Current Revenue	Borrowed Funds	Other Funding Sources	Grants / Donations	Trust / Agency Funds	Prior Year's Fund	Total
ENTERPRISE FUNDS								
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	\$1,400,000	\$0	\$0	\$1,400,000
Water #5	Water Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #6	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #7	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #8	Building and Tank Improvements Program	\$0	\$0	\$0	\$1,965,000	\$0	\$0	\$1,965,000
Total Water		\$164,000	\$0	\$0	\$3,365,000	\$0	\$0	\$3,529,000
WWater #1	Regional WWTF	\$119,224	\$0	\$0	\$0	\$0	\$0	\$119,224
WWater #2	Scarborough WWTF	\$0	\$625,000	\$625,000	\$1,250,000	\$0	\$0	\$2,500,000
WWater #3	Pump Station Upgrades	\$0	\$0	\$0	\$830,000	\$0	\$0	\$830,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	Scarborough WWTF Outfall Restoration	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Total Wastewater		\$394,224	\$625,000	\$625,000	\$3,580,000	\$0	\$0	\$5,224,224
Beach #1	Other Improvements	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Beach #2	Sand Replenishment	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Beach #3	North Beach Clubhouse	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #4	Renovate South Pavilion Lockers	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Beach #5	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$750,000	\$875,000
Beach #6	Equipment - New PA System	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Beach #7	Buildings	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Total Beach		\$350,000	\$0	\$0	\$265,000	\$0	\$750,000	\$1,365,000
Middle #1	Entrance Relocation	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Middle #2	Buildings Repairs and Renovations	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Middlebridge		\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Kinney #1	Building Renovations and Repairs	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Road Bond #1	Road Construction	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000
Bike Path #1	Extension of Bike Path	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Total Other		\$25,000	\$2,600,000	\$0	\$2,000,000	\$0	\$0	\$4,625,000
TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 22/23		\$1,008,224	\$3,225,000	\$625,000	\$9,210,000	\$0	\$750,000	\$14,818,224

Department / Board: Town Clerk 00200120

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	
		2022/23	2023/24	2024/25	2025/26	2026/27		2027/28
Town Clk #1	Vault Storage	\$35,000	\$50,000	\$0	\$0	\$0	\$0	\$85,000
		\$35,000	\$50,000	\$0	\$0	\$0	\$0	\$85,000

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
		\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

Project #	Department / Board	00200120	Project Name	57071
Town Clk #1	Town Clerk		Vault Storage	
Description or Purpose				
Permanent storage units needed for storage of public permanent records over two years.				
New Program:			x	
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$85,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$35,000
2nd Year	2023/24			\$50,000
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
6th Year	2027/28			\$0
Total				\$85,000
Estimate of Completion Date:			June 30, 2023	
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		\$85,000		\$35,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$35,000

Department / Board: Building Inspection 00200440

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	
		2022/23	2023/24	2024/25	2025/26	2026/27		2027/28
Building #1	Vehicle Replacement 57522	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
							\$0	
		\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000

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
		\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000

Project #	Department / Board 00200440	Project Name 57522
Building #1	Building Inspection	Vehicle Replacement

Description or Purpose
 Add Vehicle for Building Inspection. Existing 2008 Chevy Colorado Truck to remain.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$32,000**

Project Expenditures by Fiscal Year:			
1st Year	2021/22	.....	\$32,000
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		.....	\$32,000

Estimate of Completion Date or Date of Purchase:

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$0	\$0	\$0

Source of Funds	
General or Current Revenue Sources:	\$32,000
Borrowing, Bonds, Leases, etc.	\$0
Other Funding Sources:	\$0
Grants & Donations:	\$0
Trust or Agency Funds:	\$0
Prior Years' Funding:	\$0
Total Funding:	\$32,000

Ramifications if this Project is not Authorized

Department / Board:

Information Technology 00200130

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year					Total	
			2022/23	2023/24	2024/25	2025/26	2026/27		2027/28
IT #1	Fiber Optic Cable Maintenance	57009	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
IT #2	PC and Server Replacement	57068	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
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	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
IT #5	Backup Replacement	57520	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
IT #6	Water/Wastewater Fiber and Security Upgrades	57009	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
IT #7	AV Improvemets Council Chambers	57069	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #8	Town Hall Security	57520	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #9	MFA Hardware Tokens	57070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #10	Network Access Control System	57070	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
			\$405,000	\$80,000	\$70,000	\$70,000	\$20,000	\$20,000	\$665,000

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	
IT #1	Fiber Optic Cable Maintenance	57009	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #2	PC and Server Replacement	57068	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
IT #3	IT Equipment	57071	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #4	VOIP Phone System Replacement	57011	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
IT #5	Backup Replacement	57520	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
IT #6	Water/Wastewater Fiber and Security Upgrades	57009	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
IT #7	AV Improvemets Council Chambers	57069	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #8	Town Hall Security	57520	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #9	MFA Hardware Tokens	57070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #10	Network Access Control System	57070	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
			\$255,000	\$0	\$0	\$150,000	\$0	\$0	\$405,000

Project # IT #1	Department / Board 00200130 Information Technology	Project Name 57009 Fiber Optic Cable Maintenance
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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. Add \$10,000 for a marking project in FY2024

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$70,000**

Project Expenditures by Fiscal Year:	Dept	Manager
1st Year 2022/23		\$10,000
2nd Year 2023/24		\$20,000
3rd Year 2024/25		\$10,000
4th Year 2025/26		\$10,000
5th Year 2026/27		\$10,000
6th Year 2027/28		\$10,000
Total		\$70,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$7,685	\$0	\$7,685	\$0

Source of Funds	Dept	Manager
General or Current Revenue Sources:	\$20,000	\$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:		\$10,000

Ramifications if this Project is not Authorized

Project # IT #2	Department / Board 00200130 Information Technology	Project Name 57068 PC and Server Replacement
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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. Two VM servers included.

New Program:	<input checked="" type="checkbox"/>
Continuation of a Previously Authorized Project:	<input type="checkbox"/>

Estimated Cost of Project: **\$140,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$140,000
2nd Year	2023/24	.....	\$0
3rd Year	2024/25	.....	\$0
4th Year	2025/26	.....	\$0
5th Year	2026/27	.....	\$0
6th Year	2027/28	.....	\$0
Total		.....	\$140,000

Estimate of Completion Date: **Continual**

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$50,000	\$50,000	\$0

Source of Funds	
General or Current Revenue Sources:	\$140,000
Borrowed Funds [Bonds, Notes & Leases]:	\$0
Other Funding Sources:	\$0
Grants & Donations:	\$0
Trust or Agency Funds:	\$0
Prior Years' Funding:	\$0
Total Funding:	\$140,000

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 # IT #3	Department / Board 00200130 Information Technology	Project Name 57071 IT Equipment	
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:		\$60,000	
Project Expenditures by Fiscal Year:			
1st Year	2022/23	\$10,000	
2nd Year	2023/24	\$10,000	
3rd Year	2024/25	\$10,000	
4th Year	2025/26	\$10,000	
5th Year	2026/27	\$10,000	
6th Year	2027/28	\$10,000	
Total		\$60,000	
Estimate of Completion Date:			
Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$25,611	\$10,000	\$35,611	\$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:		\$10,000	
Ramifications if this Project is not Authorized			

Project # IT #4	Department / Board Information Technology	00200130	Project Name VOIP Phone System Replacement	57011
Description or Purpose Replacement of our existing phone system, both public safety and Town Hall.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$200,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$50,000
2nd Year	2023/24			\$50,000
3rd Year	2024/25			\$50,000
4th Year	2025/26			\$50,000
5th Year	2026/27			\$0
6th Year	2027/28			\$0
Total				\$200,000
Estimate of Completion Date:		FY24		
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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:				\$50,000
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	
IT #5	Information Technology	Backup Replacement	
Description or Purpose			
Replacement and upgrade of our Barracuda backup appliance			
New Program:	<input checked="" type="checkbox"/>		
Continuation of a Previously Authorized Project:	<input type="checkbox"/>		
Estimated Cost of Project:		\$35,000	
Project Expenditures by Fiscal Year:			
1st Year	2022/23	\$35,000	
2nd Year	2023/24	\$0	
3rd Year	2024/25	\$0	
4th Year	2025/26	\$0	
5th Year	2026/27	\$0	
6th Year	2027/28	\$0	
Total		\$35,000	
Estimate of Completion Date:	FY22		
Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$35,000	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Trust or Agency Funds:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		\$35,000	
Ramifications if this Project is not Authorized			
we have reached our maximum storage limites, failure to replace will result in a reduced retention.			

Project # IT #6	Department / Board 00200130 Information Technology	Project Name 57009 Water/Wastewater Fiber and Security Upgrades
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Description or Purpose
This project will make network improvements and security enhancements to our water/wastewater network.

New Program: X

Continuation of a Previously Authorized Project: □

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

Project Expenditures by Fiscal Year:

1st Year	2022/23	.....	\$50,000
2nd Year	2023/24	.....	\$0
3rd Year	2024/25	.....	\$0
4th Year	2025/26	.....	\$0
5th Year	2026/27	.....	\$0
6th Year	2027/28	.....	\$0
Total		.....	\$50,000

Estimate of Completion Date: FY22

Project History

Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$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:	Possible ARPA funding	\$50,000
Trust or Agency Funds:	.....	\$0
Prior Years' Funding:	.....	\$0
Total Funding:	.....	\$50,000

Ramifications if this Project is not Authorized
improvements to the network and security

Project # IT #7	Department / Board 00200130 Information Technology	Project Name 57069 AV Improvemets Council Chambers
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Description or Purpose
 This project will move the control area to the rear of the room and replace the single camera with two PTZ cameras and an improved video switcher.

New Program: X

Continuation of a Previously Authorized Project: □

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

Project Expenditures by Fiscal Year:		
1st Year	2022/23	\$0
2nd Year	2023/24	\$0
3rd Year	2024/25	\$0
4th Year	2025/26	\$0
5th Year	2026/27	\$0
6th Year	2027/28	\$0
Total		\$0

Estimate of Completion Date:

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$0	\$0	\$0

Source of Funds	Department	TC
General or Current Revenue Sources:	\$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:		\$0

Ramifications if this Project is not Authorized

Project # IT #8	Department / Board 00200130 Information Technology	Project Name 57520 Town Hall Security
Description or Purpose Security enhancements and repairs to Town Hall		
New Program:		
Continuation of a Previously Authorized Project:		X
Estimated Cost of Project:		\$10,000
Project Expenditures by Fiscal Year:		
1st Year	2022/23	\$10,000
2nd Year	2023/24	\$0
3rd Year	2024/25	\$0
4th Year	2025/26	\$0
5th Year	2026/27	\$0
6th Year	2027/28	\$0
Total	.....	\$10,000
Estimate of Completion Date:		
Project History		
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure
Projected balance 6/30/22		
\$0	\$0	\$0
		\$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:		\$10,000
Ramifications if this Project is not Authorized		

Project # IT #9	Department / Board Information Technology	00200130	Project Name MFA Hardware Tokens	57070
Description or Purpose MFA (multi-factor authentication) hardware tokens for those not wishing to their personal phone. This will be a substantial improvement to security and meet an anticipated requirement in cyber security				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$0
2nd Year	2023/24	.....	.....	\$0
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$0
Estimate of Completion Date:				
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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:				\$0
Ramifications if this Project is not Authorized				

Project # IT #10	Department / Board Information Technology	00200130	Project Name Network Access Control System	57070
Description or Purpose Add a Secure Network Access Control (NAC) system to the Towns network. enforces access privileges to reduce risk and control what unexpected hardware on the network can do. Part of the cyber security insurance questionneir.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$100,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$100,000
2nd Year	2023/24	.....	.....	\$0
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total				\$100,000
Estimate of Completion Date:				
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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: Possible ARPA funding				\$100,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				

Department / Board:

Police 00200190

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total	
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28		
Pol #1	Vehicle Replacement	57522	\$219,739	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$165,000	\$1,184,739
Pol #2	Mobile Data Terminal Updates	57008	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$109,200
Pol #3	Body Armor	57071	\$26,600	\$0	\$0	\$9,500	\$0	\$0	\$0	\$36,100
Pol #4	Animal Control Vehicle	57522	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Pol #5	Radios	57073	\$34,000	\$40,800	\$0	\$0	\$0	\$0	\$0	\$74,800
Pol #6	Tasers	57074	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Pol #7	Equipment	57071	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Pol #8	Firearms Training System	57075	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Pol #9	Police Body & Cruiser Cameras	57076	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Pol #10	Riot Gear	57074	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Pol #11	Harbor Master Support	57522	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
			\$432,539	\$309,000	\$218,200	\$227,700	\$218,200	\$223,200		\$1,628,839

Capital Improvement Program by Funding Sources

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total	
Pol #1	Vehicle Replacement	57522	\$200,000	\$0	\$19,739	\$0	\$0	\$0	\$219,739	
Pol #2	Mobile Data Terminal Updates	57008	\$18,200	\$0	\$0	\$0	\$0	\$0	\$18,200	
Pol #3	Body Armor	57071	\$13,300	\$0	\$0	\$13,300	\$0	\$0	\$26,600	
Pol #4	Animal Control Vehicle	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #5	Radios	57073	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000	
Pol #6	Tasers	57074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #7	Equipment	57071	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	
Pol #8	Firearms Training System	57075	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
Pol #9	Police Body & Cruiser Cameras	57076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #10	Riot Gear	57074	\$0	\$0	\$0	\$24,000	\$0	\$0	\$24,000	
Pol #11	Harbor Master Support	57522	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	
			\$265,500	\$0	\$19,739	\$147,300	\$0	\$0		\$432,539

Project # Pol #1	Department / Board Police	00200190	Project Name 57522	Vehicle Replacement
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Description or Purpose
To maintain our yearly vehicle replacement practices. This would allow the purchase of three (3) Ford Interceptor police vehicles. For FY 23 additional funds for an administrative vehicle for a Captain. The following years additional funds are for replacing one detective vehicle per year. All prior year reserves are spent.

New Program:	<input type="checkbox"/>
Continuation of a Previously Authorized Project:	<input checked="" type="checkbox"/>

Estimated Cost of Project: **\$1,184,739**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$219,739
2nd Year	2023/24	.....	\$200,000
3rd Year	2024/25	.....	\$200,000
4th Year	2025/26	.....	\$200,000
5th Year	2026/27	.....	\$200,000
6th Year	2027/28	.....	\$165,000
Total		.....	\$1,184,739

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$125,000	\$125,000	\$0

Source of Funds		
General or Current Revenue Sources:	.....	\$200,000
Borrowed Funds [Bonds, Notes & Leases]:	.....	\$0
Other Funding Sources:	.....	\$19,739
Grants & Donations:	.....	\$0
Trust or Agency Funds:	.....	\$0
Prior Years' Funding:	.....	\$0
Total Funding:	.....	\$219,739

Ramifications if this Project is not Authorized
\$55,664 from Trust - \$20,955 FY'19 - \$1,259 FY'20 - \$13,711 FY'21

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 22/23 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:				\$109,200
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$18,200
2nd Year	2023/24	.....	.....	\$18,200
3rd Year	2024/25	.....	.....	\$18,200
4th Year	2025/26	.....	.....	\$18,200
5th Year	2026/27	.....	.....	\$18,200
6th Year	2027/28	.....	.....	\$18,200
Total				\$109,200
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$18,000	\$18,000	\$0	
Source of Funds				
General or Current Revenue Sources:		.....	.....	\$18,200
Borrowed Funds [Bonds, Notes & Leases]:		.....	.....	\$0
Other Funding Sources:		.....	.....	\$0
Grants & Donations:		.....	.....	\$0
Trust or Agency Funds:		.....	.....	\$0
Prior Years' Funding:		.....	.....	\$0
Total Funding:				\$18,200
Ramifications if this Project is not Authorized				

Project # Pol #3	Department / Board Police	0020190	Project Name 57071	Body Armor
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 28 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:				\$36,100
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$26,600
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$9,500
5th Year	2026/27			\$0
6th Year	2027/28			\$0
Total				\$36,100
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$13,300
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$13,300
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$26,600
Ramifications if this Project is not Authorized \$13,300 funding from Council \$13,300 funding from BPV grant				

Project # Pol #4	Department / Board Police	00200190	Project Name Animal Control Vehicle	57522
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Description or Purpose
 This would provide the ability to purchase and upfit a used truck to replace the existing Animal Control vehicle that is a converted patrol utility vehicle (2009 Ford F350) that has extensive frame corrosion.

New Program:

Continuation of a Previously Authorized Project:

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

Project Expenditures by Fiscal Year:

1st Year	2022/23	.....	\$0
2nd Year	2023/24	.....	\$35,000
3rd Year	2024/25	.....	\$0
4th Year	2025/26	.....	\$0
5th Year	2026/27	.....	\$0
6th Year	2027/28	.....	\$0
Total		.....	\$35,000

Estimate of Completion Date:

Project History

Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$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:	.....	\$0

Ramifications if this Project is not Authorized

Project # Pol #5	Department / Board Police	00200190	Project Name Radios	57073
Description or Purpose				
This would provide the ability to continue replacing our current portable radios which have been discontinued as of 2019. FY 22/23 is for ten (10) portable radios (\$34,000). Purchasing twelve (12) radios the following year (FY 24) will complete the project.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$74,800
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$34,000
2nd Year	2023/24	.....	.....	\$40,800
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total				\$74,800
Estimate of Completion Date:				
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$31,000	\$31,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$34,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$34,000
Ramifications if this Project is not Authorized				

Project # Pol #6	Department / Board Police	00200190	Project Name Tasers	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 22/23.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$15,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$0
2nd Year	2023/24	.....	.....	\$15,000
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total				\$15,000
Estimate of Completion Date:				
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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:				\$0
Ramifications if this Project is not Authorized				

Project # Pol #7	Department / Board POLICE	0020190	Project Name Equipment	57071
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Description or Purpose
 Nationally, during the Panamic Police Officers had to stand down from active traffic enforcement due to the public health safety concerns. This exacerbated aggressive driving habits in society. Mental Health has deteriorated which has contributed to substance use abuse which has also contributed to a deterioration of traffic safety. This has resulted to an increase in motor vehicle crash fatalities in RI. Locally, complaints of speeding and aggressive driving have increased. NPD has invested in the use of message boards and radar shields and these technologies have an evidence based track record of improving motorist behavior. 2023FY request is to purchase additional message boards, radar shields and in-car radar units to improve our response to traffic safety concerns.

New Program:	<input checked="" type="checkbox"/>
Continuation of a Previously Authorized Project:	<input type="checkbox"/>

Estimated Cost of Project: **\$25,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$25,000
2nd Year	2023/24	.....	\$0
3rd Year	2024/25	.....	\$0
4th Year	2025/26	.....	\$0
5th Year	2026/27	.....	\$0
6th Year	2027/28	.....	\$0
Total		.....	\$25,000

Estimate of Completion Date:

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$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:	Possible ARPA funding	\$25,000
Trust or Agency Funds:	.....	\$0
Prior Years' Funding:	.....	\$0
Total Funding:	.....	\$25,000

Ramifications if this Project is not Authorized

Project # Pol #8	Department / Board POLICE	0020190	Project Name 57075	Firearms Training System
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Description or Purpose
 During the pandemic lockdowns NPD could not train at the gun range. This impact biannual qualifications, force of force training and our warrant service team training. Purchasing a FATS machine and an AXON Virtual Reality system will provide officers with a training module to continue to develop skills that are very perishable.

New Program:

Continuation of a Previously Authorized Project:

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

Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$50,000
2nd Year	2023/24	.....	.....	\$0
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$50,000

Estimate of Completion Date:

Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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:	Possible ARPA funding	.....	.....	\$50,000
Trust or Agency Funds:	.....	.....	.....	\$0
Prior Years' Funding:	.....	.....	.....	\$0
Total Funding:	.....	.....	.....	\$50,000

Ramifications if this Project is not Authorized

Project # Pol #9	Department / Board POLICE	0020190	Project Name Police Body & Cruiser Cameras	57076
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Description or Purpose
 This year every police department in the state has continued to explore a Body Worn Camera Program as promoted in the Twenty Promises for 2020 Campaign. In 2021 legislation was passed to establish a grant program to cover the first five years of the program. In FY 28 the program will expire.

New Program:	<input checked="" type="checkbox"/>
Continuation of a Previously Authorized Project:	<input type="checkbox"/>

Estimated Cost of Project: **\$40,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$0
2nd Year	2023/24	.....	\$0
3rd Year	2024/25	.....	\$0
4th Year	2025/26	.....	\$0
5th Year	2026/27	.....	\$0
6th Year	2027/28	.....	\$40,000
Total		.....	\$40,000

Estimate of Completion Date:

Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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:	.....	\$0

Ramifications if this Project is not Authorized

Project #	Department / Board	Project Name	57074
Pol #10	Police	Riot Gear	
Description or Purpose			
During the Panamic there have been public disturbances nationally in response to calls for social justice and in response to public health mandates.NPD has responded to mutual aid requests from as near as South Kingstown to as far away as Providence. During the summer of 2020 NPD prepared for threats reported to us through the RISP Fusion Center of the possibility of people traveling to Narragansett to create disturbances. Department members are not properly equipped to safely respond to such a public disturbance. FY2023 request is to outfit each member of the department with protective gear (helmets, shields, padding & batons).			
New Program: <input checked="" type="checkbox"/>			
Continuation of a Previously Authorized Project: <input type="checkbox"/>			
Estimated Cost of Project:			\$24,000
Project Expenditures by Fiscal Year:			
1st Year	2022-23		\$24,000
2nd Year	2023/24		\$0
3rd Year	2024/25		\$0
4th Year	2025/26		\$0
5th Year	2026/27		\$0
6th Year	2027/28		\$0
Total			\$24,000
Estimate of Completion Date or Date of Purchase:			Summer 2023
Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowing, Bonds, Leases, etc.			\$0
Other Funding Sources:			\$0
Grants & Donations: <i>Possible ARPA funding</i>			\$24,000
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$24,000
Ramifications if this Project is not Authorized			
Officers could be injured in responding to a large public disturbance, or be unable to respond to a mutual aid request due to being improperly equipped.			

Project #	Department / Board	00200190	Project Name	57522
Pol #11	Police		Harbor Master Support	
Description or Purpose				
During warm months of the pandemic our Harbor Master was very busy with water recreation being one of the few options citizens had. A dedicated Harbor Master vehicle would increase our ability to respond to emergency call out and to improve the deployment of marine patrol assets.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$35,000
Project Expenditures by Fiscal Year:				
1st Year	2022-23			\$35,000
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
6th Year	2027/28			\$0
Total				\$35,000
Estimate of Completion Date or Date of Purchase:				Summer 2023
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations: <i>Possible ARPA funding</i>				\$35,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$35,000
Ramifications if this Project is not Authorized				
Absent additional resources the Harbor Master will be less responsive and effective during a crisis such as the pandemic.				

Department / Board:

FIRE **00200200**

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Fire #1	Radio Equipment sinking fund	57071	\$17,000	\$17,000	\$17,000	\$18,000	\$18,000	\$18,000	\$105,000
Fire #2	Vehicle Replacement Program	57522	\$500,000	\$530,000	\$700,000	\$350,000	\$750,000	\$1,250,000	\$4,080,000
Fire #3	Equipment Replacement Program	57073	\$55,000	\$40,000	\$45,000	\$45,000	\$50,000	\$50,000	\$285,000
Fire #4	Equipment: FA Communications Upgrade	57074	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Fire #5	Fire Prevention and Safety: Equipment	57075	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Fire #6	Building: Station Renovations and Upgrades	57025	\$650,000	\$0	\$50,000	\$50,000	\$0	\$0	\$750,000
Fire#7	Building: Consolidation of Administrative Offices	57075	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Fire #8	AED Maintenance Program	57076	\$20,000	\$14,000	\$14,000	\$14,000	\$15,500	\$15,500	\$93,000
			\$3,742,000	\$621,000	\$846,000	\$497,000	\$853,500	\$1,353,500	\$7,913,000

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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Fire #3	Equipment Replacement Program	57073	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Fire #4	Equipment: FA Communications Upgrade	57074	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire #5	Fire Prevention and Safety: Equipment	57075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire #6	Building: Station Renovations and Upgrades	57025	\$0	\$0	\$0	\$650,000	\$0	\$0	\$650,000
Fire#7	Building: Consolidation of Administrative Offices	57075	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Fire #8	AED Maintenance Program	57076	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
			\$592,000	\$0	\$0	\$3,150,000	\$0	\$0	\$3,742,000

Project # Fire #1	Department / Board 00200200 FIRE	Project Name 57071 Radio Equipment sinking fund
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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: **\$105,000**

Project Expenditures by Fiscal Year:		
1st Year	2022/23	\$17,000
2nd Year	2023/24	\$17,000
3rd Year	2024/25	\$17,000
4th Year	2025/26	\$18,000
5th Year	2026/27	\$18,000
6th Year	2027/28	\$18,000
Total		\$105,000

Estimate of Completion Date or Date of Purchase:

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$18,665		\$18,665	\$0

Source of Funds	
General or Current Revenue Sources:	\$17,000
Borrowing, Bonds, Leases, etc.	\$0
Other Funding Sources:	\$0
Grants & Donations:	\$0
Trust or Agency Funds:	\$0
Prior Years' Funding:	\$0
Total Funding:	\$17,000

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
Fire #2	FIRE	Vehicle Replacement Program

Description or Purpose
 FY 22/23 C-1 (2014 Ford Explorer) \$50K and FY 22/23 Engine #3 Pumper (2008 Pierce) \$650K over 2 years // FY 23/24 Rescue #3 (2010 Ford E450) \$330K // FY 24/25 Engine #2 Pumper (2005 Ferrara) \$700K // FY 25/26 Rescue #2 (2018 Dodge 550) \$350K FY 26/27 Engine #2 Pumper (2014 E-One) \$700K // FY27/28 Ladder #1 (2016 Rosenbauer Viper 109Ft. Aerial) \$1.25Mil.

New Program:
 Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$4,080,000**

Project Expenditures by Fiscal Year:		
1st Year	2022/23	\$500,000
2nd Year	2023/24	\$530,000
3rd Year	2024/25	\$700,000
4th Year	2025/26	\$350,000
5th Year	2026/27	\$750,000
6th Year	2027/28	\$1,250,000
Total		\$4,080,000

Estimate of Completion Date or Date of Purchase:

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$289,671	\$45,000	\$334,671	\$0

Source of Funds	Dept	Manager
General or Current Revenue Sources:	\$700,000	\$500,000
Borrowing, Bonds, Leases, etc.		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$500,000

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 # Fire #3	Department / Board FIRE	00200200	Project Name Equipment Replacement Program	57073
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:				\$285,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....		\$55,000
2nd Year	2023/24	.....		\$40,000
3rd Year	2024/25	.....		\$45,000
4th Year	2025/26	.....		\$45,000
5th Year	2026/27	.....		\$50,000
6th Year	2027/28	.....		\$50,000
Total				\$285,000
Estimate of Completion Date or Date of Purchase:				June 1, 2022
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$55,000
Borrowing, Bonds, Leases, etc.		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				\$55,000
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
Fire #4	FIRE	Equipment: FA Communications Upgrade

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: **\$50,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$0
2nd Year	2023/24	.....	\$10,000
3rd Year	2024/25	.....	\$10,000
4th Year	2025/26	.....	\$10,000
5th Year	2026/27	.....	\$10,000
6th Year	2027/28	.....	\$10,000
Total		.....	\$50,000

Estimate of Completion Date or Date of Purchase: June 1, 2024

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$10,000	\$10,000	\$0

Source of Funds	MOVED to OPERATING
General or Current Revenue Sources:	\$0
Borrowing, Bonds, Leases, etc.	\$0
Other Funding Sources:	\$0
Grants & Donations:	\$0
Trust or Agency Funds:	\$0
Prior Years' Funding:	\$0
Total Funding:	\$0

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
Fire #5	FIRE		Fire Prevention and Safety: Equipment	

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:

Continuation of a Previously Authorized Project:

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

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$0
2nd Year	2023/24	.....	\$10,000
3rd Year	2024/25	.....	\$10,000
4th Year	2025/26	.....	\$10,000
5th Year	2026/27	.....	\$10,000
6th Year	2027/28	.....	\$10,000
Total			\$50,000

Estimate of Completion Date or Date of Purchase:

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$10,000	\$10,000	\$0

Source of Funds		MOVED TO OPERATING
General or Current Revenue Sources:	.....	\$0
Borrowing, Bonds, Leases, etc.	.....	\$0
Other Funding Sources:	.....	\$0
Grants & Donations:	.....	\$0
Trust or Agency Funds:	.....	\$0
Prior Years' Funding:	.....	\$0
Total Funding:		\$0

Ramifications if this Project is not Authorized
 The fire prevention division continues to transition to an all digital platform for 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
Fire #6	FIRE		Building: Station Renovations and Upgrades	
Description or Purpose				
Fire Station-2: (\$550K) Expansion of existing apparatus bays, renovations to living quarters and storage areas and replacement of emergency generator. Station-3: (\$100K) Construct reseve apparatus storage/maintenance shed behind fire station, replacement of the exterior oil tank, grading and repavement. Fire Stations 2 and 3: (\$50K FY24/25 \$50K FY 25/26) upgrades to electrical, lighting, interior/exterior door replacements, perimeter access and security controls, and interior/ext. painting.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$750,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....		\$650,000
2nd Year	2023/24	.....		\$0
3rd Year	2024/25	.....		\$50,000
4th Year	2025/26	.....		\$50,000
5th Year	2026/27	.....		\$0
6th Year	2027/28	.....		\$0
Total				\$750,000
Estimate of Completion Date or Date of Purchase:				June 1, 2023
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$0
Borrowing, Bonds, Leases, etc.		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		Possible ARPA funding		\$650,000
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				\$650,000
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. Reserve apparatus will have to be stored outside.				

Project #	Department / Board	Project Name	57075
Fire#7	FIRE	Building: Consolidation of Administrative	
Description or Purpose			
Renovation and upgrades to the former library building for the purpose of consolidating the administrative services of Fire, Fire Prevention, Fire Code Enforcement and Building Inspector offices.			
New Program: <input checked="" type="checkbox"/>			
Continuation of a Previously Authorized Project: <input type="checkbox"/>			
Estimated Cost of Project:			\$2,500,000
Project Expenditures by Fiscal Year:			
1st Year	2022/23		\$2,500,000
2nd Year	2023/24		\$0
3rd Year	2024/25		\$0
4th Year	2025/26		\$0
5th Year	2026/27		\$0
6th Year	2027/28		\$0
Total			\$2,500,000
Estimate of Completion Date or Date of Purchase:			
Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowing, Bonds, Leases, etc.			\$0
Other Funding Sources:			\$0
Grants & Donations: <i>Possible ARPA funding</i>			\$2,500,000
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$2,500,000
Ramifications if this Project is not Authorized			
Administrative services and offices will continue to be segmented and scattered. This project will bring industry related building and fire code enforcement, inspection and permitting services into one location and free up additional needed administrative office space at town hall. It will provide acceptable ADA requirements and accomodate ease of access for residents, contractors and the general public and improve overall customer service.			

Project #	Department / Board	00200200	Project Name	57076
Fire #8	FIRE		AED Maintenance Program	
Description or Purpose				
Maintenance and replacement program for the town's public access Automatic External Defibrillators (AEDs) - FY22/23 (\$20K) procures 50 units with accessories at the lease price option of \$279.00 x 50 units. Total 1st-year cost \$20K. Successive years are \$279.99 per unit annually cost of \$14K/year (5-year rate lock).				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$93,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....		\$20,000
2nd Year	2023/24	.....		\$14,000
3rd Year	2024/25	.....		\$14,000
4th Year	2025/26	.....		\$14,000
5th Year	2026/27	.....		\$15,500
6th Year	2027/28	.....		\$15,500
Total				\$93,000
Estimate of Completion Date or Date of Purchase:				On-Going
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$20,000
Borrowing, Bonds, Leases, etc.		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				
The current inventory of townwide public access AEDs is in need of replacement and upgrades. This program will provide next-generation AED units that are smaller, lighter, more affordable and accessible by the public within our community. This project will consolidate the procurement and replacement process for the town's publicly accessible AEDs. Otherwise, individual town departments will continue to purchase, maintain and replace their own AEDs independently at an increase cost.				

Department / Board:

Public Works 00200710

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
DPW #1	Garage Building Renovations an 57025	\$140,000	\$65,000	\$85,000	\$0	\$0	\$0	\$290,000
DPW #2	Eastward Look/Envine Estates S 57020	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
DPW #3	Storm Drain General 57680	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
DPW #4	Town Hall Renovations 57520	\$540,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$790,000
DPW #5	Pavement Management 57002	\$400,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,900,000
DPW #6	Equipment Replacement 57071	\$60,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$560,000
DPW #7	Vehicle Replacement 57522	\$185,000	\$230,000	\$240,000	\$0	\$0	\$0	\$655,000
DPW #8	Town Hall Renovations - HVAC 57520	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
DPW #9	Town Hall Renovations - Board F 57520	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
		\$3,470,000	\$1,195,000	\$1,225,000	\$900,000	\$900,000	\$900,000	\$8,590,000

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/Envine Estates S 57020	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
DPW #3	Storm Drain General 57680	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
DPW #4	Town Hall Renovations 57520	\$0	\$0	\$0	\$340,000	\$0	\$200,000	\$540,000
DPW #5	Pavement Management 57002	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
DPW #6	Equipment Replacement 57071	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
DPW #7	Vehicle Replacement 57522	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
DPW #8	Town Hall Renovations - HVAC 57520	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000
DPW #9	Town Hall Renovations - Board F 57520	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000
		\$835,000	\$0	\$0	\$2,435,000	\$0	\$200,000	\$3,470,000

Project # DPW #1	Department / Board Public Works	00200710	Project Name 57025	Garage Building Renovations and Improvements
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Description or Purpose
 Facility Upgrades to Westmoreland St and Avice St Facilities. Portico at DPW entrance \$63,000, Shop Lighting \$25,000, Shop Floors Refinishing \$75,000 (Westmoreland St). 2023/2024 Security upgrades needed and Heating Upgrades \$20,000 (Avice St.). 2024/2025 Heating upgrades in garage bays.

New Program:

Continuation of Previously Authorized Project:

Estimated Cost of Project: **\$290,000**

Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$140,000
2nd Year	2023/24	.....	.....	\$65,000
3rd Year	2024/25	.....	.....	\$85,000
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$290,000

Estimate of Completion Date:

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$22,666	\$0	\$22,666	\$0

Source of Funds	Dept	Manager
General or Current Revenue Sources:	\$185,000	\$140,000
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$140,000

Ramifications if this Project is not Authorized

Project # DPW #2	Department / Board Public Works	00200710	Project Name 57020	Eastward Look/Envine Estates Storm Drain
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Description or Purpose
Continuation of a Previously Authorized Project: To upgrade and repair the rapidly deteriorating storm drain system within Eastward Look. ARPA Project. \$1,500,000.

New Program:	<input type="checkbox"/>
Continuation of a Previously Authorized Project:	<input checked="" type="checkbox"/>

Estimated Cost of Project: **\$1,500,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$1,500,000
2nd Year	2023/24	.....	\$0
3rd Year	2024/25	.....	\$0
4th Year	2025/26	.....	\$0
5th Year	2026/27	.....	\$0
6th Year	2027/28	.....	\$0
Total		.....	\$1,500,000

Estimate of Completion Date: **Continual**

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$90,832	\$75,000	\$165,832	\$0

Source of Funds		
General or Current Revenue Sources:	.....	\$0
Borrowed Funds [Bonds, Notes & Leases]:	.....	\$0
Other Funding Sources:	.....	\$0
Grants & Donations:	Possible ARPA funding	\$1,500,000
Trust or Agency Funds:	.....	\$0
Prior Years' Funding:	.....	\$0
Total Funding:	.....	\$1,500,000

Ramifications if this Project is not Authorized
System is 40 year old corrugated metal that has been inspected and verified failed. Roads in this area are slated for Phase 3 reconstruction and drainage systems need to upgraded first.

Project # DPW #3	Department / Board Public Works	00200710	Project Name Storm Drain General	57680
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Description or Purpose
Continuation of a Previously Authorized Project: To upgrade and repair the storm drain system Townwide.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$300,000**

Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$50,000
2nd Year	2023/24	.....	.....	\$50,000
3rd Year	2024/25	.....	.....	\$50,000
4th Year	2025/26	.....	.....	\$50,000
5th Year	2026/27	.....	.....	\$50,000
6th Year	2027/28	.....	.....	\$50,000
Total		.....	.....	\$300,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$90,471	\$75,000	\$165,471	\$0

Source of Funds	Dept	Manager
General or Current Revenue Sources:	\$75,000	\$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:	\$50,000

Ramifications if this Project is not Authorized

Project # DPW #4	Department / Board Public Works	00200710	Project Name Town Hall Renovations	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, and continuation of flooring. 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). Council Chamber Chair Replacement \$30,000.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$790,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$540,000
2nd Year	2023/24			\$50,000
3rd Year	2024/25			\$50,000
4th Year	2025/26			\$50,000
5th Year	2026/27			\$50,000
6th Year	2027/28			\$50,000
Total				\$790,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$60,425	\$200,000	\$60,425	\$200,000	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations: Possible ARPA funding				\$340,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$200,000
Total Funding:				\$540,000
Ramifications if this Project is not Authorized Both Engineering and Front Entrance have steps failing. ADA elevator replacement. IT remodel. Continuation of flooring replacement (air quality).				

Project # DPW #5	Department / Board Public Works	00200710	Project Name Pavement Management	57002
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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: **\$3,900,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$400,000
2nd Year	2023/24	.....	\$700,000
3rd Year	2024/25	.....	\$700,000
4th Year	2025/26	.....	\$700,000
5th Year	2026/27	.....	\$700,000
6th Year	2027/28	.....	\$700,000
Total		.....	\$3,900,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$548,260	\$350,000	\$898,260	\$0

Source of Funds	Dept	Manager
General or Current Revenue Sources:	\$700,000	\$400,000
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$400,000

Ramifications if this Project is not Authorized

Project # DPW #6	Department / Board Public Works	0020710	Project Name Equipment Replacement	57071
Description or Purpose Forklift \$35,000 & 24" pavement planer \$25,000				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$560,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$60,000
2nd Year	2023/24	.....	.....	\$100,000
3rd Year	2024/25	.....	.....	\$100,000
4th Year	2025/26	.....	.....	\$100,000
5th Year	2026/27	.....	.....	\$100,000
6th Year	2027/28	.....	.....	\$100,000
Total		.....	.....	\$560,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$20,496	\$270,000	\$290,496	\$0	
Source of Funds				
General or Current Revenue Sources:				\$60,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$60,000
Ramifications if this Project is not Authorized				

Project # DPW #7	Department / Board Public Works	0020710	Project Name 57522	Vehicle Replacement
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Description or Purpose
Pick up w/ service body & plow \$65,000. Swaploader w/ plow \$120,000 in keeping with the vehicle replacement schedule

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$655,000**

Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$185,000
2nd Year	2023/24	.....	.....	\$230,000
3rd Year	2024/25	.....	.....	\$240,000
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$655,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$43,232	\$160,000	\$203,232	\$0

Source of Funds	
General or Current Revenue Sources:	\$185,000
Borrowed Funds [Bonds, Notes & Leases]:	\$0
Other Funding Sources:	\$0
Grants & Donations:	\$0
Trust or Agency Funds:	\$0
Prior Years' Funding:	\$0
Total Funding:	\$185,000

Ramifications if this Project is not Authorized

Project # DPW #8	Department / Board Public Works	00200710	Project Name 57520	Town Hall Renovations - HVAC
Description or Purpose Continuing effort for upgrades and preservation of Town Hall. This project will support the installation of HVAC in Town Council Chambers. This will provide a safe and healthy meeting room for meetings				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$550,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$550,000
2nd Year	2023/24	.....	.....	\$0
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$550,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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:		Possible ARPA funding	.....	\$550,000
Trust or Agency Funds:		.....	.....	\$0
Prior Years' Funding:		.....	.....	\$0
Total Funding:				\$550,000
Ramifications if this Project is not Authorized				

Project # DPW #9	Department / Board Public Works (Comm Dev)	00200710	Project Name 57520	Town Hall Renovations - Board Room Repairs
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Description or Purpose
Renovation of the two board rooms to remove the wall between them and replace with a moveable wall that will allow for use as a single large room or 2 smaller rooms. This will provide additional space for social distancing. Incorporate HVAC improvements and computer access for presentation and audio visual access.

New Program:
Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$45,000**

Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$45,000
2nd Year	2023/24	.....	.....	\$0
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$45,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$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:	Possible ARPA funding	.....	\$45,000
Trust or Agency Funds:	.....	.....	\$0
Prior Years' Funding:	.....	.....	\$0
Total Funding:	.....	.....	\$45,000

Ramifications if this Project is not Authorized
The Board Room has been over capacity for hearings of the Zoning Board and Planning Board on many occasions in the past 10 years. Since the COVID pandemic occurred it has been imperative to provide social distancing to a standard this room cannot provide. For both reasons it is appropriate for the Boards to have a larger space in which to conduct their hearings. Some of these improvements will also enhance the use of this room as the Emergency Operations Center .

Department / Board:

Parks and Recreation 00200810

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year					Total	
			2022/23	2023/24	2024/25	2025/26	2026/27		2027/28
Park #1	Landscape Trees	57031	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$3,000
Park #2	Vehicle Replacement	57522	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Park #3	Lighting Replacement	57032	\$72,255	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$122,255
Park #4	Court Resurfacing	57035	\$60,000	\$140,000	\$140,000	\$20,000	\$20,000	\$20,000	\$400,000
Park #5	Park Rehabilitation	57030	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Park #6	Equipment Replacement	57071	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$155,000
Park #7	Fence Replacement	57033	\$20,940	\$140,000	\$25,000	\$25,000	\$25,000	\$25,000	\$260,940
Park #8	Building Renovations for Parks	57025	\$22,079	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$297,079
Park #9	Camp Renovations	57034	\$118,870	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$243,870
Parks #10	Canonchet Linear Park	57036	\$400,000	\$100,000	\$100,000	\$0	\$0	\$0	\$600,000
			\$750,144	\$591,000	\$451,000	\$230,000	\$230,000	\$230,000	\$2,482,144

Capital Improvement Program by Funding Sources

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Park #2	Vehicle Replacement	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park #3	Lighting Replacement	57032	\$0	\$0	\$0	\$0	\$0	\$72,255	\$72,255
Park #4	Court Resurfacing	57035	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Park #5	Park Rehabilitation	57030	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Park #6	Equipment Replacement	57071	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Park #7	Fence Replacement	57033	\$0	\$0	\$0	\$0	\$0	\$20,940	\$20,940
Park #8	Building Renovations for Parks	57025	\$0	\$0	\$0	\$0	\$0	\$22,079	\$22,079
Park #9	Camp Renovations	57034	\$0	\$0	\$0	\$0	\$0	\$118,870	\$118,870
Parks #10	Canonchet Linear Park	57036	\$80,000	\$0	\$0	\$320,000	\$0	\$0	\$400,000
			\$196,000	\$0	\$0	\$320,000	\$0	\$234,144	\$750,144

Project #	Department / Board	00200810	Project Name	57031
Park #1	Parks and Recreation	Landscape Trees		
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:				\$3,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$1,000
2nd Year	2023/24	.....	.....	\$1,000
3rd Year	2024/25	.....	.....	\$1,000
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$3,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$4,295	\$1,000	\$5,295	\$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:				\$1,000
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 #	Department / Board	00200810	Project Name	57522
Park #2	Parks and Recreation		Vehicle Replacement	

Description or Purpose
 Replacement schedule for vehicles. For FY 23/24 purchase of new 2022 Chevy Equinox to replace aging Ford Taurus. Cost \$32,000.00. FY 24/25 replace Parks 2003 pickup truck, vehicle 703. Future expenditures to adhere to vehicle replacement schedule.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$250,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$0
2nd Year	2023/24	.....	\$50,000
3rd Year	2024/25	.....	\$50,000
4th Year	2025/26	.....	\$50,000
5th Year	2026/27	.....	\$50,000
6th Year	2027/28	.....	\$50,000
Total		.....	\$250,000

Estimate of Completion Date: **Continual**

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$5,234	\$40,000	\$45,234	\$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:	\$0

Ramifications if this Project is not Authorized

Project #	Department / Board	00200810	Project Name	57032
Park #3	Parks and Recreation		Lighting Replacement	

Description or Purpose
 Replace all lights at Sprague Baseball field with LED lights. FY22/23 Funding for emergency repairs for field lighting and replacement of lights and light poles at Sprague Tennis Courts (quote \$150,000) cost budgeted over two fiscal years.

New Program:	<input type="checkbox"/>
Continuation of a Previously Authorized Project:	<input checked="" type="checkbox"/>

Estimated Cost of Project: **\$122,255**

Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$72,255
2nd Year	2023/24	.....	.....	\$10,000
3rd Year	2024/25	.....	.....	\$10,000
4th Year	2025/26	.....	.....	\$10,000
5th Year	2026/27	.....	.....	\$10,000
6th Year	2027/28	.....	.....	\$10,000
Total		.....	.....	\$122,255

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/22
\$79,255	\$10,000	\$17,000	\$72,255

Source of Funds	Dept	Manager
General or Current Revenue Sources:	\$80,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:	\$0
Other Funding Sources:	\$0
Grants & Donations:	\$0
Trust or Agency Funds:	\$0
Prior Years' Funding:	\$72,255
Total Funding:	\$72,255

Ramifications if this Project is not Authorized
 Decided against removing pole at Gazebo Park and underground utility project. Too costly.

Project #	Department / Board	00200810	Project Name	57035
Park #4	Parks and Recreation	Court Resurfacing		
Description or Purpose				
FY 22/23 Eastward Look Basketball and Mettatumet Basketball Court Resurfacing. FY 23/24 Resurface Sprague Tennis Court, FY 24/25 Resurface Domenic Christofaro Tennis Court. FY25 thru 28 budget for maintenance, repainting, crack repair.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$400,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$60,000
2nd Year	2023/24			\$140,000
3rd Year	2024/25			\$140,000
4th Year	2025/26			\$20,000
5th Year	2026/27			\$20,000
6th Year	2027/28			\$20,000
Total				\$400,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$30,000	\$30,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$60,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$60,000
Ramifications if this Project is not Authorized				
After FY 24/25 this will complete all tennis, basketball and pickleball 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 #	Department / Board	00200810	Project Name	57030
Park #5	Parks and Recreation		Park Rehabilitation	

Description or Purpose
 FY 22/23 Refurbish older kids playstructure at Sprague Park 20K and identify additional playstructures in need of repair/replacement.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$150,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$25,000
2nd Year	2023/24	.....	\$25,000
3rd Year	2024/25	.....	\$25,000
4th Year	2025/26	.....	\$25,000
5th Year	2026/27	.....	\$25,000
6th Year	2027/28	.....	\$25,000
Total		.....	\$150,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$91,038	\$80,000	\$171,038	\$0

Source of Funds	Dept	Manager
General or Current Revenue Sources:	\$80,000	\$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:		\$25,000

Ramifications if this Project is not Authorized

Project #	Department / Board	00200810	Project Name	57071
Park #6	Park and Recreation		Equipment Replacement	

Description or Purpose
 FY22/23 purchase of new Kubota utility tractor, 4WD, hydraulic-shuttle transmission \$60,000. Funding will be 50/50 split between P&R and Beach capital accounts as this tractor can also be used for beach raking. Continue with replacement of aging equipment as needed.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$155,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$30,000
2nd Year	2023/24	.....	\$25,000
3rd Year	2024/25	.....	\$25,000
4th Year	2025/26	.....	\$25,000
5th Year	2026/27	.....	\$25,000
6th Year	2027/28	.....	\$25,000
Total		.....	\$155,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$32,232	\$0	\$34,551	\$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:	\$30,000

Ramifications if this Project is not Authorized

Project #	Department / Board	00200810	Project Name	57033
Park #7	Parks and Recreation		Fence Replacement	
Description or Purpose				
Repair and replace fencing throughout park system as required for public safety. FY22/23: Complete Black Vinyl Chain Link Fencing project 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:				\$260,940
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$20,940
2nd Year	2023/24			\$140,000
3rd Year	2024/25			\$25,000
4th Year	2025/26			\$25,000
5th Year	2026/27			\$25,000
6th Year	2027/28			\$25,000
Total				\$260,940
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$50,000	\$36,640	\$65,700	\$20,940	
Source of Funds		Dept	Manager	
General or Current Revenue Sources:		\$80,000		\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$20,940
Total Funding:				\$20,940
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 staff and equipment with installation of 30' protective netting (safety priority). Project approved and pending \$63,200. Did not receive FEMA reimbursement for damaged fence at Sprague Park due to Hurricane Henri. \$2500 deductible.				

Project #	Department / Board	00200810	Project Name	57025
Park #8	Parks and Recreation		Building Renovations for Parks	

Description or Purpose
 Roll over balance of \$22,079.00 from Community Center project for this new line item. Budget for building renovations throught Parks to include but not limited to new flooring at Parks restrooms.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$297,079**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$22,079
2nd Year	2023/24	.....	\$75,000
3rd Year	2024/25	.....	\$50,000
4th Year	2025/26	.....	\$50,000
5th Year	2026/27	.....	\$50,000
6th Year	2027/28	.....	\$50,000
Total		.....	\$297,079

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$84,829	\$0	\$62,750	\$22,079

Source of Funds	Dept	Manager
General or Current Revenue Sources:	\$50,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:	\$0
Other Funding Sources:	\$0
Grants & Donations:	\$0
Trust or Agency Funds:	\$0
Prior Years' Funding:	\$22,079
Total Funding:	\$22,079

Ramifications if this Project is not Authorized

Project #	Department / Board	00200810	Project Name	57034
Park #9	Parks and Recreation	Camp Renovations		
Description or Purpose				
FY 22/23 Phase III of Recreation Building rehab install HVAC for year round use and to provide safe air quality in accordance with new guidance as a result of Covid-19 continuing pandemic.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$243,870
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$118,870
2nd Year	2023/24			\$25,000
3rd Year	2024/25			\$25,000
4th Year	2025/26			\$25,000
5th Year	2026/27			\$25,000
6th Year	2027/28			\$25,000
Total				\$243,870
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$20,870	\$98,000	\$118,870	\$118,870	
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:				\$118,870
Total Funding:				\$118,870
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 # Parks #10	Department / Board Parks and Recreation	00200810	Project Name Canonchet Linear Park	57036
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Description or Purpose
 FY21/22 Master Plan to be developed in 2021 for first phase construction in FY22/23. December 2021 applied for DEM Open Space Grant of \$400,000 for this project (20% match required). There are 5 Phases of this project. The estimated cost for Phase 1a, 1b, and 2 which include a Shade Pavilion, Lake Canonchet Path, Fishing Pier, and Anne Hoxsie Lane improvements is \$600,000.

New Program:	<input type="checkbox"/>
Continuation of a Previously Authorized Project:	<input checked="" type="checkbox"/>

Estimated Cost of Project: **\$320,000**

Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$400,000
2nd Year	2023/24	.....	.....	\$100,000
3rd Year	2024/25	.....	.....	\$100,000
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$600,000

Estimate of Completion Date:

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$0	\$0	\$0

Source of Funds				
General or Current Revenue Sources:	.....	.....	.....	\$80,000
Borrowed Funds [Bonds, Notes & Leases]:	.....	.....	.....	\$0
Other Funding Sources:	.....	.....	.....	\$0
Grants & Donations:	Possible DEM Open Space Grant	.....	.....	\$320,000
Trust or Agency Funds:	.....	.....	.....	\$0
Prior Years' Funding:	.....	.....	.....	\$0
Total Funding:	.....	.....	.....	\$400,000

Ramifications if this Project is not Authorized

Department / Board:

Towers - Library

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Library #1	New Building/Renovation	56140	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Library #2	New Building-Replacement Windows	50613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library #3	New Library Project	56140	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Towers #1	Building Renovations	50854	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
			\$7,550,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$7,800,000

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	56140	\$0	\$3,400,000	\$0	\$2,600,000	\$0	\$0	\$6,000,000
Library #2	New Building-Replacement Windows	50613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library #3	New Library Project	56140	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Towers #1	Building Renovations	50854	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
			\$50,000	\$3,400,000	\$0	\$4,100,000	\$0	\$0	\$7,550,000

Project # Library #1	Department / Board Library	0042800	Project Name New Building/Renovation	56140
Description or Purpose Design and Construction costs related to the renovations to the new library location/building.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$6,000,000
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....	.....	\$6,000,000
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				\$6,000,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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:		Fund raising & Possible Champlin Found. grant		\$2,600,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$6,000,000
Ramifications if this Project is not Authorized				

Project # Library #2	Department / Board Library	0023	Project Name New Building-Replacement Windows	50613
Description or Purpose Replace the windows/skylight in the new building (older windows & need replacing to be more efficient and bring in more light).				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$0
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				\$0
Estimate of Completion Date:				Summer 2023
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0		\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		Library	TC	
		\$100,000		\$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:				\$0
Ramifications if this Project is not Authorized				

Project #2	Department / Board	0042800	Project Name	56140
Library #3		Library		New Library Project

Description or Purpose
 New Library Project: Additional funds needed due to increase in the cost of library project (delays and material costs as well as other factors)

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

Estimated Cost of Project: **\$1,500,000**

Project Expenditures by Fiscal Year:			
1st Year	2022-23	.....	\$1,500,000
2nd Year	2023/24	.....	\$0
3rd Year	2024/25	.....	\$0
4th Year	2025/26	.....	\$0
5th Year	2026/27	.....	\$0
6th Year	2027/28	.....	\$0
Total		.....	\$1,500,000

Estimate of Completion Date or Date of Purchase: **October 2023**

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$0	\$0	\$0

Source of Funds			
General or Current Revenue Sources:	.....		\$0
Borrowing, Bonds, Leases, etc.	.....		\$0
Other Funding Sources:	.....		\$0
Grants & Donations:	Possible ARPA funding	.....	\$1,500,000
Trust or Agency Funds:	.....		\$0
Prior Years' Funding:	.....		\$0
Total Funding:	.....		\$1,500,000

Ramifications if this Project is not Authorized

Project # Towers #1	Department / Board Towers	0001900	Project Name Building Renovations	50854
Description or Purpose Annual Town contribution for the Capital repairs to the Towers. 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:				\$300,000
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				\$300,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$50,000	\$50,000	\$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:				\$50,000
Ramifications if this Project is not Authorized				

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year					Total	
			2022/23	2023/24	2024/25	2025/26	2026/27		2027/28
Water #1	Water Main Replacement Program	50651	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #2	Hydrant Replacement Program	50655	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000
Water #3	General System Improvements	50704	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Water #4	Radio Read Hardware upgrade Program	50648	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Water #5	Water Meter Replacement Program	50654	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water #6	New Services	50614	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #7	Master Meter Replacement Program	50656	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Water #8	Building and Tank Improvements Program	50613	\$1,965,000	\$0	\$90,000	\$45,000	\$45,000	\$30,000	\$2,175,000
			\$3,529,000	\$164,000	\$254,000	\$224,000	\$209,000	\$194,000	\$4,574,000

Capital Improvement Program by Funding Sources

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Water #2	Hydrant Replacement Program	50655	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Water #3	General System Improvements	50704	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	50648	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Water #5	Water Meter Replacement Program	50654	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #6	New Services	50614	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #7	Master Meter Replacement Program	50656	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #8	Building and Tank Improvements Program	50613	\$0	\$0	\$0	\$1,965,000	\$0	\$0	\$1,965,000
			\$164,000	\$0	\$0	\$3,365,000	\$0	\$0	\$3,529,000

Project # Water #1	Department / Board Water	0030	Project Name Water Main Replacement Program	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:				\$120,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$20,000
2nd Year	2023/24	.....	.....	\$20,000
3rd Year	2024/25	.....	.....	\$20,000
4th Year	2025/26	.....	.....	\$20,000
5th Year	2026/27	.....	.....	\$20,000
6th Year	2027/28	.....	.....	\$20,000
Total		.....	.....	\$120,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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:				\$20,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # Water #2	Department / Board Water	0030	Project Name Hydrant Replacement Program	50655
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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: **\$54,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$9,000
2nd Year	2023/24	.....	\$9,000
3rd Year	2024/25	.....	\$9,000
4th Year	2025/26	.....	\$9,000
5th Year	2026/27	.....	\$9,000
6th Year	2027/28	.....	\$9,000
Total		.....	\$54,000

Estimate of Completion Date: **Continual**

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$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:	\$9,000

Ramifications if this Project is not Authorized
Finance Note: Enterprise Fund carryforward not necessary.

Project # Water #3	Department / Board Water	0030	Project Name General System Improvements	50704
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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 is allows for monitoring of the current year expenditures.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$600,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$100,000
2nd Year	2023/24	.....	\$100,000
3rd Year	2024/25	.....	\$100,000
4th Year	2025/26	.....	\$100,000
5th Year	2026/27	.....	\$100,000
6th Year	2027/28	.....	\$100,000
Total		.....	\$600,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$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:	\$100,000

Ramifications if this Project is not Authorized
Finance Note: Enterprise Fund carryforward not necessary.

Project # Water #4	Department / Board Water	0030	Project Name Radio Read Hardware upgrade Program	50648
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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:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$1,400,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$1,400,000
2nd Year	2023/24	.....	\$0
3rd Year	2024/25	.....	\$0
4th Year	2025/26	.....	\$0
5th Year	2026/27	.....	\$0
6th Year	2027/28	.....	\$0
Total		.....	\$1,400,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$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:	Possible ARPA funding	.....	\$1,400,000
Trust or Agency Funds:	.....		\$0
Prior Years' Funding:	.....		\$0
Total Funding:	.....		\$1,400,000

Ramifications if this Project is not Authorized
Replenishment of fund balance has not been determined (i.e. one time assessment, partially fund from balance, etc). Propose ARPA funds for this project to reduce impact to rate payers.

Project # Water #5	Department / Board Water	0030	Project Name Water Meter Replacement Program	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:				\$90,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$15,000
2nd Year	2023/24	.....	.....	\$15,000
3rd Year	2024/25	.....	.....	\$15,000
4th Year	2025/26	.....	.....	\$15,000
5th Year	2026/27	.....	.....	\$15,000
6th Year	2027/28	.....	.....	\$15,000
Total		.....	.....	\$90,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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:				\$15,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # Water #6	Department / Board Water	0030	Project Name New Services	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:				\$120,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$20,000
2nd Year	2023/24	.....	.....	\$20,000
3rd Year	2024/25	.....	.....	\$20,000
4th Year	2025/26	.....	.....	\$20,000
5th Year	2026/27	.....	.....	\$20,000
6th Year	2027/28	.....	.....	\$20,000
Total		.....	.....	\$120,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$40,000	\$40,000	\$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:				\$20,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # Water #7	Department / Board Water	0030	Project Name Master Meter Replacement Program	50656
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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:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$15,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$0
2nd Year	2023/24	.....	\$0
3rd Year	2024/25	.....	\$0
4th Year	2025/26	.....	\$15,000
5th Year	2026/27	.....	\$0
6th Year	2027/28	.....	\$0
Total		.....	\$15,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$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:	\$0

Ramifications if this Project is not Authorized
 Finance Note: Enterprise Fund carryover not necessary.

Project # Water #8	Department / Board Water	0030	Project Name 50613	Building and Tank Improvements Program
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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. FY22/23 budget reflects possible projects being evaluated under the water system hydraulic model project.

New Program:	<input type="checkbox"/>
Continuation of a Previously Authorized Project:	<input checked="" type="checkbox"/>

Estimated Cost of Project: **\$2,175,000**

Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$1,965,000
2nd Year	2023/24	.....	.....	\$0
3rd Year	2024/25	.....	.....	\$90,000
4th Year	2025/26	.....	.....	\$45,000
5th Year	2026/27	.....	.....	\$45,000
6th Year	2027/28	.....	.....	\$30,000
Total		.....	.....	\$2,175,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$179,090	\$275,484	\$454,574	\$0

Source of Funds				
General or Current Revenue Sources:	.....	.....	.....	\$0
Borrowed Funds [Bonds, Notes & Leases]:	.....	.....	.....	\$0
Other Funding Sources:	.....	.....	.....	\$0
Grants & Donations:	Possible ARPA funding	.....	.....	\$1,965,000
Trust or Agency Funds:	.....	.....	.....	\$0
Prior Years' Funding:	.....	.....	.....	\$0
Total Funding:	.....	.....	.....	\$1,965,000

Ramifications if this Project is not Authorized

Department / Board:

Wastewater

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year					Total	
			2022/23	2023/24	2024/25	2025/26	2026/27		2027/28
WWater #1	Regional WWTF	50629	\$119,224	\$134,970	\$98,978	\$60,736	\$76,483	\$139,469	\$629,860
WWater #2	Scarborough WWTF	50617	\$2,500,000	\$2,100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$5,000,000
WWater #3	Pump Station Upgrades	50628	\$830,000	\$430,000	\$256,000	\$160,000	\$285,000	\$260,000	\$2,221,000
WWater #4	North Interceptor Access Road	50626	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I/I Removal	50631	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #6	Pier Area I/I Removal	50630	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
WWater #7	General System Improvements	50704	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
WWater #8	Scarborough WWTF Outfall Restoration	50617	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
			\$5,224,224	\$2,764,970	\$554,978	\$520,736	\$561,483	\$599,469	\$10,225,860

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	
WWater #1	Regional WWTF	50629	\$119,224	\$0	\$0	\$0	\$0	\$0	\$119,224
WWater #2	Scarborough WWTF	50617	\$0	\$625,000	\$625,000	\$1,250,000	\$0	\$0	\$2,500,000
WWater #3	Pump Station Upgrades	50628	\$0	\$0	\$0	\$830,000	\$0	\$0	\$830,000
WWater #4	North Interceptor Access Road	50626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I/I Removal	50631	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #6	Pier Area I/I Removal	50630	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
WWater #7	General System Improvements	50704	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Scarborough WWTF Outfall Restoration	50617	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
			\$394,224	\$625,000	\$625,000	\$3,580,000	\$0	\$0	\$5,224,224

Project # WWater #1	Department / Board Wastewater	0032	Project Name Regional WWTF	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 44.99% of the total projected Capital improvements based on contributory flow. On-going project				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$629,860
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$119,224
2nd Year	2023/24			\$134,970
3rd Year	2024/25			\$98,978
4th Year	2025/26			\$60,736
5th Year	2026/27			\$76,483
6th Year	2027/28			\$139,469
Total				\$629,860
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$66,810	\$1,314,405	\$0	
Source of Funds				
General or Current Revenue Sources:				\$119,224
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$119,224
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50617
WWater #2	Wastewater		Scarborough WWTF	

Description or Purpose
Upgrades and enhancements to the Scarborough WWTF for increased efficiency and asset protection. FY22/23 projects solids handling air scrubbing system, plant water pump VFDs, main plant generator, miscellaneous upgrades, and restoration of rock groin/jetty. \$625k RIDEM grant award for groin/jetty project requires \$625k RIIFB loan for matching funds, propose ARPA funds for shortfall and cost escalation. FY23/24 projects solids handling system upgrade and submerged outfall trench restoration, propose ARPA funds for outfall trench restoration. On-going project.

New Program:	<input type="checkbox"/>
Continuation of a Previously Authorized Project:	<input checked="" type="checkbox"/>

Estimated Cost of Project: **\$5,000,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$2,500,000
2nd Year	2023/24	.....	\$2,100,000
3rd Year	2024/25	.....	\$100,000
4th Year	2025/26	.....	\$100,000
5th Year	2026/27	.....	\$100,000
6th Year	2027/28	.....	\$100,000
Total		.....	\$5,000,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$1,513,471	\$475,279	\$1,988,750	\$0

Source of Funds			
General or Current Revenue Sources:	.....		\$0
Borrowed Funds [Bonds, Notes & Leases]:	RI Infrastructure Bank		\$625,000
Other Funding Sources:	Grant from RIEMA/Fed	.....	\$625,000
Grants & Donations:	Possible ARPA funding	.....	\$1,250,000
Trust or Agency Funds:	.....		\$0
Prior Years' Funding:	.....		\$0
Total Funding:	.....		\$2,500,000

Ramifications if this Project is not Authorized

Project # WWater #3	Department / Board Wastewater	0032	Project Name Pump Station Upgrades	50628
Description or Purpose Upgrades (replacement motors, pumps, controls, building improvements) at our 19 remote pump stations. FY22/23 projects miscellaneous motor and control upgrades, Galilee pump station upgrade, reconstruction of Sprague Bridge pump station buried external discharge force main, propose ARPA funds for Galilee and Sprague Bridge projects. On-going project.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$2,221,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$830,000
2nd Year	2023/24	.....	.....	\$430,000
3rd Year	2024/25	.....	.....	\$256,000
4th Year	2025/26	.....	.....	\$160,000
5th Year	2026/27	.....	.....	\$285,000
6th Year	2027/28	.....	.....	\$260,000
Total		.....	.....	\$2,221,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$630,965	\$327,939	\$958,904	\$0	
Source of Funds				
General or Current Revenue Sources:			\$0	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:		Possible ARPA funding	\$830,000	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$830,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50626
WWater #4	Wastewater		North Interceptor Access Road	

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:

Estimated Cost of Project: **\$100,000**

Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$0
2nd Year	2023/24	.....	.....	\$0
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$100,000
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$100,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$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:	\$0

Ramifications if this Project is not Authorized

Project #	Department / Board	0032	Project Name	50631
WWater #5	Wastewater		Sand Hill Cove II Removal	

Description or Purpose
Investigation and removal of Inflow\Infiltration in the Sand Hill Cove area. Fiscal Year Allowance

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$100,000**

Project Expenditures by Fiscal Year:			
1st Year	2022/23	.....	\$100,000
2nd Year	2023/24	.....	\$0
3rd Year	2024/25	.....	\$0
4th Year	2025/26	.....	\$0
5th Year	2026/27	.....	\$0
6th Year	2027/28	.....	\$0
Total		.....	\$100,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$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:	\$100,000

Ramifications if this Project is not Authorized

Project # WWater #6	Department / Board Wastewater	0032	Project Name Pier Area II Removal	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:				\$75,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$75,000
2nd Year	2023/24	.....	.....	\$0
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$75,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$75,000	\$75,000	\$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:				\$75,000
Ramifications if this Project is not Authorized				

Project # WWater #7	Department / Board Wastewater	0032	Project Name General System Improvements	50704
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Description or Purpose
Annual reserve fund for general system improvements projects not specifically identified in the CIP.
Annual set-aside

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$600,000**

Project Expenditures by Fiscal Year:

1st Year	2022/23	.....	\$100,000
2nd Year	2023/24	.....	\$100,000
3rd Year	2024/25	.....	\$100,000
4th Year	2025/26	.....	\$100,000
5th Year	2026/27	.....	\$100,000
6th Year	2027/28	.....	\$100,000
Total		.....	\$600,000

Estimate of Completion Date: Continual

Project History

Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$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:	.....	\$100,000

Ramifications if this Project is not Authorized

Project # WWater #8	Department / Board Wastewater	0032	Project Name Scarborough WWTF Outfall Restoration	50617
Description or Purpose Restoration of the submerged pipe trench is necessary to address the deteriorated conditions identified in the underwater survey.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$1,500,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$1,500,000
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
6th Year	2027/28			\$0
Total				\$1,500,000
Estimate of Completion Date:				Fy 2024
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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:			Possible ARPA funding	\$1,500,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$1,500,000
Ramifications if this Project is not Authorized Portions of the submerged outfall pipeline were found to be partially exposed by an underwater survey conducted for the groin, submerged outfall trench and diffusers, which increase the risk for damage or displacement to occur.				

Department / Board:

Beach 0034

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year					Total	
			2022/23	2023/24	2024/25	2025/26	2026/27		2027/28
Beach #1	Other Improvements	50610	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
Beach #2	Sand Replenishment	50620	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Beach #3	North Beach Clubhouse	50704	\$50,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$220,000
Beach #4	Renovate South Pavilion Lockers	50610	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$160,000
Beach #5	Storm Reserve	50896	\$875,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,500,000
Beach #6	Equipment - New PA System	50609	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Beach #7	Buildings	50613	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
			\$1,365,000	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,715,000

Capital Improvement Program by Funding Sources

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Beach #2	Sand Replenishment	50620	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Beach #3	North Beach Clubhouse	50704	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #4	Renovate South Pavilion Lockers	50610	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Beach #5	Storm Reserve	50896	\$125,000	\$0	\$0	\$0	\$0	\$750,000	\$875,000
Beach #6	Equipment - New PA System	50609	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Beach #7	Buildings	50613	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
			\$350,000	\$0	\$0	\$265,000	\$0	\$750,000	\$1,365,000

Project #	Department / Board	0034	Project Name	50610
Beach #1	Beach		Other Improvements	
Description or Purpose				
Continue with landscaping repairs, dune fence and improvements throughout the beach complex. New PA system for announcements. ADA beach access mats and new larger movie screen. New Dori boat for Lifeguards. \$30K for new Kubota Tractor (50/50 split with Parks Capital Equip. Replacement).				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$480,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$80,000
2nd Year	2023/24			\$80,000
3rd Year	2024/25			\$80,000
4th Year	2025/26			\$80,000
5th Year	2026/27			\$80,000
6th Year	2027/28			\$80,000
Total				\$480,000
Estimate of Completion Date:				Annual Allocation
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$90,000	\$90,000	\$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:				\$80,000
Ramifications if this Project is not Authorized				
Finance note: Enterprise Fund carryforward appropriation not necessary.				

Project # Beach #2	Department / Board Beach	0034	Project Name Sand Replenishment	50620
Description or Purpose FY22/23 Purchase and distribution of sand for late spring installation to increase beach profile from sand erosion due to winter storms.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$90,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$15,000
2nd Year	2023/24	.....	.....	\$15,000
3rd Year	2024/25	.....	.....	\$15,000
4th Year	2025/26	.....	.....	\$15,000
5th Year	2026/27	.....	.....	\$15,000
6th Year	2027/28	.....	.....	\$15,000
Total		.....	.....	\$90,000
Estimate of Completion Date:			Annual Allocation	
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$25,000	\$25,000	\$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:				\$15,000
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 # Beach #3	Department / Board Beach	0034	Project Name North Beach Clubhouse	50704
Description or Purpose FY22/23 refinish floors at NBC high gloss polyurithane and purchase and installation of roll-up blinds for exterior roof structure. Additional interior and exterior structural repairs as needed.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$220,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$50,000
2nd Year	2023/24	.....	.....	\$50,000
3rd Year	2024/25	.....	.....	\$30,000
4th Year	2025/26	.....	.....	\$30,000
5th Year	2026/27	.....	.....	\$30,000
6th Year	2027/28	.....	.....	\$30,000
Total				\$220,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$57,000	\$25,000	\$82,000	\$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:				\$50,000
Ramifications if this Project is not Authorized				
The decision has been made to build a permanent roof structure on the deck of the North Beach Club House in place of a tent. This will save a tremendous amount of money over time, prevent worry and damage caused by a tent not being taken down in inclement weather, and avoiding the BID process for a Tent Rental company.				

Project # Beach #4	Department / Board Beach	0034	Project Name Renovate South Pavilion Lockers	50610
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Description or Purpose
 FY22/23 Renovate existing 218 lockers to include renovation of existing rest rooms, lifeguard and first-aid room and storage room.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$160,000**

Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$80,000
2nd Year	2023/24	.....	.....	\$80,000
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$160,000

Estimate of Completion Date: **Continual**

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$323,953	\$30,000	\$353,953	\$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:	\$80,000

Ramifications if this Project is not Authorized
 The South Pavilion is outdated and in need of renovation for future needs of the community.

Project # Beach #5	Department / Board Beach	0034	Project Name Storm Reserve	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:				\$1,500,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....		\$875,000
2nd Year	2023/24	.....		\$125,000
3rd Year	2024/25	.....		\$125,000
4th Year	2025/26	.....		\$125,000
5th Year	2026/27	.....		\$125,000
6th Year	2027/28	.....		\$125,000
Total		.....		\$1,500,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$625,000	\$125,000	\$0	\$750,000	
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:				\$750,000
Total Funding:				\$875,000
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.				

Project # Beach #6	Department / Board Beach	0034	Project Name Equipment - New PA System	50609
Description or Purpose Current system speaker equipment and amplifier antiquated and cannot hear announcements throughout the property. Safety hazard and important for security, safety, and communication at the beach.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$15,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$15,000
2nd Year	2023/24	.....	.....	\$0
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total				\$15,000
Estimate of Completion Date:				FY 2023
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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: Possible ARPA funding			\$15,000	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				

Project # Beach #7	Department / Board Beach	0034	Project Name Buildings	50613
Description or Purpose Addition to the South Pavillion for a designated Sales Office and Police Substation with tow (2) garage bays underneath to store Beach gators, lifeguard equipment, boat and trailer, etc. This project could be done in conjunction with the South Pavilion Lockers project Beach #4.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$250,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$250,000
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
6th Year	2027/28			\$0
Total				\$250,000
Estimate of Completion Date:				FY 2023
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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:			Possible ARPA funding	\$250,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$250,000
Ramifications if this Project is not Authorized				

Department / Board:

Middlebridge and Other

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	
		2022/23	2023/24	2024/25	2025/26	2026/27		2027/28
Middle #1	Entrance Relocation	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Middle #2	Buildings Repairs and Renovations	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Kinney #1	Building Renovations and Repairs	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Road Bond #1	Road Construction	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Bike Path #1	Extension of Bike Path	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
		\$4,700,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$4,900,000

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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Kinney #1	Building Renovations and Repairs	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Road Bond #1	Road Construction	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000
Bike Path #1	Extension of Bike Path	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
		\$100,000	\$2,600,000	\$0	\$2,000,000	\$0	\$0	\$4,700,000

Project # Middle #1	Department / Board Middlebridge	0036	Project Name Entrance Relocation	50508
Description or Purpose FY 22/23 Purchase bike rakes, picnic tables and park benches + required match of \$60,000.00 for new entrance at Middlebridge Marina.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$60,000
2nd Year	2023/24	.....	.....	\$0
3rd Year	2024/25	.....	.....	\$0
4th Year	2025/26	.....	.....	\$0
5th Year	2026/27	.....	.....	\$0
6th Year	2027/28	.....	.....	\$0
Total		.....	.....	\$60,000
Estimate of Completion Date:			Annual Allocation	
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$10,000	\$10,000	\$0	
Source of Funds				
General or Current Revenue Sources:			\$60,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$60,000
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 funding will be used for match and development.				

Project # Middle #2	Department / Board Middlebridge	0036	Project Name Buildings Repairs and Renovations	50507
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Description or Purpose
Annual building repair and renovations at Middlebridge

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: **\$90,000**

Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$15,000
2nd Year	2023/24	.....	.....	\$15,000
3rd Year	2024/25	.....	.....	\$15,000
4th Year	2025/26	.....	.....	\$15,000
5th Year	2026/27	.....	.....	\$15,000
6th Year	2027/28	.....	.....	\$15,000
Total		.....	.....	\$90,000

Estimate of Completion Date: Annual Allocation

Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$25,000	\$25,000	\$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:	\$15,000

Ramifications if this Project is not Authorized

Project # Kinney #1	Department / Board Kinney Bungalow	0502	Project Name 50507	Building Renovations and Repairs
Description or Purpose Continue building maintenance and replacemnt of rotted columns				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$150,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....	.....	\$25,000
2nd Year	2023/24	.....	.....	\$25,000
3rd Year	2024/25	.....	.....	\$25,000
4th Year	2025/26	.....	.....	\$25,000
5th Year	2026/27	.....	.....	\$25,000
6th Year	2027/28	.....	.....	\$25,000
Total		.....	.....	\$150,000
Estimate of Completion Date:			Annual Allocation	
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$69,672	\$30,000	\$99,672	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Manager	
		\$80,000	\$25,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations: <i>Possible ARPA funding</i>			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:			\$25,000	
Ramifications if this Project is not Authorized				

Project # Road Bond #1	Department / Board Public Works	0022	Project Name Road Construction	Phase #3
Description or Purpose Major road construction projects. Phase #3 bond \$5.6M. Issue \$3M in 2022 with the remaining \$2.6M in 2023. Bonded as of 6/30/21 \$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:				\$2,600,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$2,600,000
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
6th Year	2027/28			\$0
Total				\$2,600,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$2,600,000
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$2,600,000
Ramifications if this Project is not Authorized				

Project # Bike Path #1	Department / Board Townwide	0022	Project Name Extension of Bike Path	Phase #4
Description or Purpose Extension that leads to dirt road and South County Museum which leads to the West Lot at the Town Beach. This would complete the final phase of the bike path construction.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$2,000,000
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....		\$2,000,000
2nd Year	2023/24	.....		\$0
3rd Year	2024/25	.....		\$0
4th Year	2025/26	.....		\$0
5th Year	2026/27	.....		\$0
6th Year	2027/28	.....		\$0
Total		.....		\$2,000,000
Estimate of Completion Date:				FY 2024
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$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: Possible ARPA funding				\$2,000,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$2,000,000
Ramifications if this Project is not Authorized				