

# TOWN OF NARRAGANSETT

## CAPITAL PROJECTS AND PROGRAMS

FY 24/25 through FY 29/30

**6 YEAR**

**CAPITAL IMPROVEMENT PLAN**

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TOWN OF NARRAGANSETT  
INTER OFFICE MEMORANDUM

Date: 3/1/2024

To: Honorable Town Council

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

Subject: Capital Improvement Program Budget  
Beginning Year FY 2024/2025

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 2024-2025 through FY 2029-2030. 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 2024-2025 Capital Improvement Program as part of the Town's normal budget process. There are no new projects to report.

The total requested CIP amounts by Funding Source for FY 2024/2025 only are listed below. These figures are entered into the FY 2024-2025 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	\$ 2,061,450.00
2. Water Fund	\$ 1,179,000.00
3. Wastewater Fund	\$ 699,100.00
4. Beach Fund	\$ 983,000.00
5. Middlebridge	\$ 60,000.00
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 2024/2025 departmental requests. These will be revisited with the FY 2025/2026 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 (3rd year in 3 year plan)
- BLDG INSPECT: Vehicle and electronic plan review station
- IT: Network infrastructure enhancements and computer and phone system replacement program.
- POLICE: Vehicle replacement, Mobile Data Units, Training, equipment replacement and HVAC replacement.
- FIRE: Vehicle replacement, radio and equipment replacements, and Station upgrades and enhancements.
- DPW: Town Hall Renovations, vehicle and equipment replacements, road repairs, storm drain repairs, and upgrades to facilities.
- PARKS & REC: Equipment replacements, park upgrades (fencing and courts), camp renovations and building repairs.
- WATER FUND: Continuation of funding for water main replacements, building and tank improvements, and equipment replacement program.
- WASTWATER FUND: Upgrades to Scarborough WWTF, equipment replacement program, and pump station upgrades.
- BEACH FUND: Renovations of buildings, NBC deck roof, and sand replenishment and fully funding the storm reserve.
- MIDDLEBRIDGE FUND: General building and grounds upgrades.
- TOWERS: Capital Improvements
- KINNEY BUNGALOW: Building renovations.

Projects funded through ARPA by Department:

	<b>\$ 4,587,921</b>	
FIRE: Station 2 renovations and upgrades		\$ 1,113,911
Fire Pumper		\$ 124,000
WATER: Hydraulic model water system project		\$ 1,515,000
Wastewater: Scarborough WWTF upgrades		\$ 600,000
Town Council: Phase 4 Bike Path Extension Study		\$ 84,000
Town Council: Narrow River Dredging		\$ 127,170
Town Council: Affordable Housing Study		\$ 25,000
DPW: Town Hall Renovations (decreases as other projects are prioritized)		\$ 593,731
Town Hall Front Stairways		\$ 38,720
IT HVAC/Remodel		\$ 197,953
5% Admin & Contingency		\$ 168,436
		<b>\$ 4,587,921 TOTAL</b>

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**

**\$48,564,400**

GENERAL FUND

\$20,885,800

WATER FUND

\$3,929,000

WASTEWATER FUND

\$9,166,600

BEACH FUND

\$3,703,000

MIDDLEBRIDGE FUND

\$185,000

OTHER SPECIAL REVENUE

\$10,695,000

**PROJECT TOTAL FOR THE FY24/25 :**

**TOTAL**

**\$6,782,550**

GENERAL FUND

\$2,136,450

WATER FUND

\$1,879,000

WASTEWATER FUND

\$699,100

BEACH FUND

\$1,983,000

MIDDLEBRIDGE FUND

\$60,000

OTHER SPECIAL REVENUE

\$25,000

**PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY24/25 OPERATING BUDGETS:**

**TOTAL**

**\$5,007,550**

GENERAL FUND

\$2,061,450

WATER FUND

\$1,179,000

WASTEWATER FUND

\$699,100

BEACH FUND

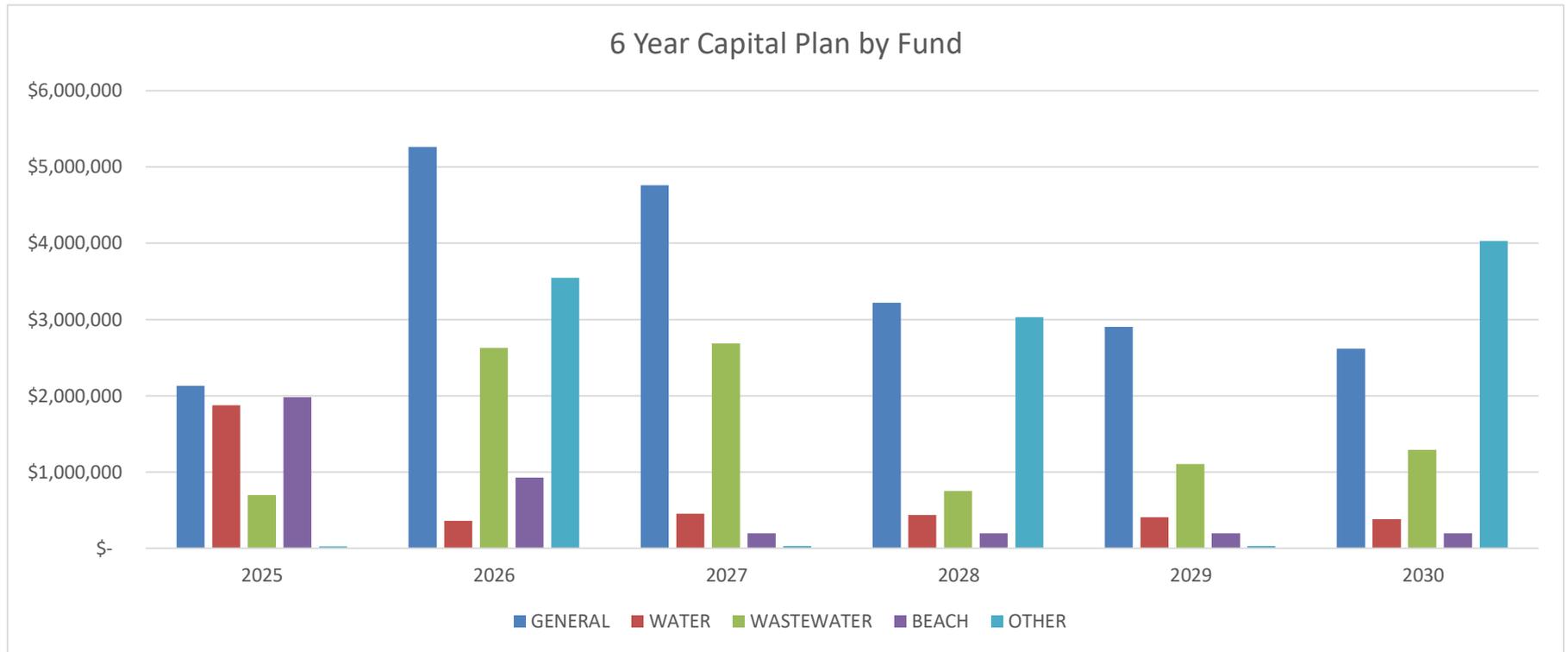
\$983,000

MIDDLEBRIDGE FUND

\$60,000

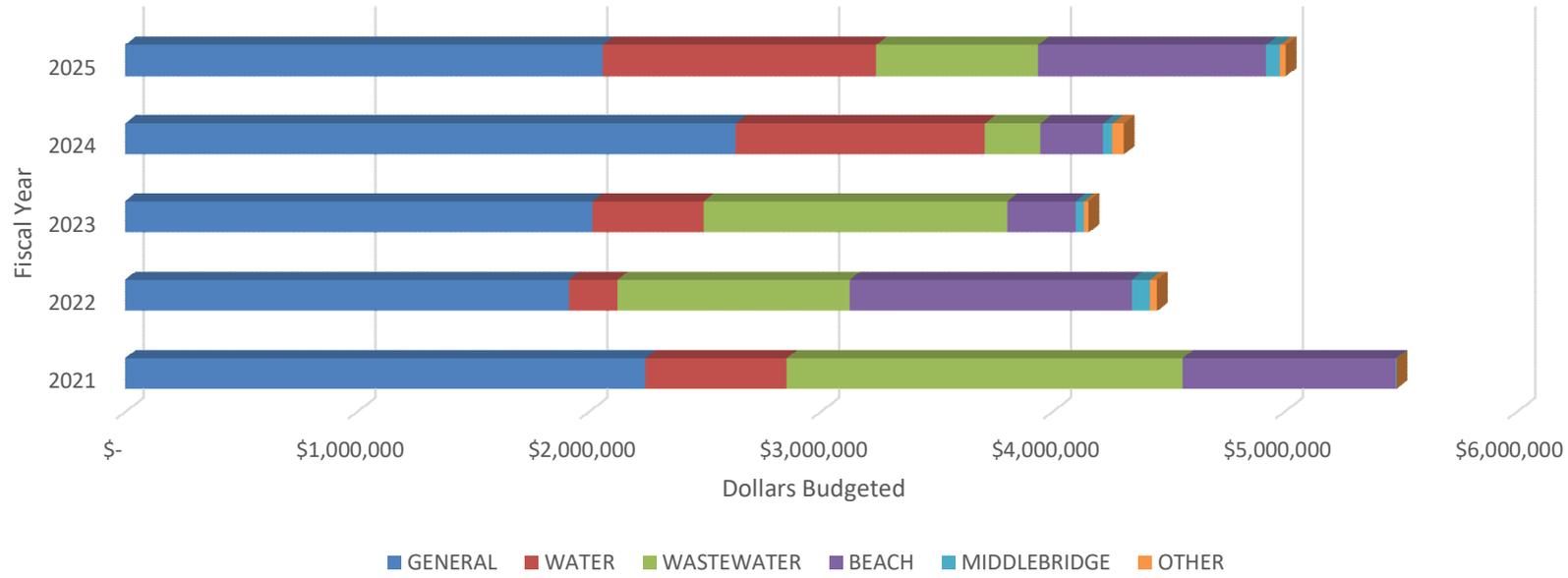
OTHER SPECIAL REVENUE

\$25,000



	<b>GENERAL</b>	<b>WATER</b>	<b>WASTEWATER</b>	<b>BEACH</b>	<b>MIDDLEBRIDGE</b>	<b>OTHER</b>	<b>TOTAL</b>
2025	\$ 2,129,450	\$ 1,879,000	\$ 699,100	\$ 1,983,000	\$ 60,000	\$ 25,000	\$ 6,775,550
2026	\$ 5,260,660	\$ 364,000	\$ 2,627,800	\$ 928,000	\$ 25,000	\$ 3,550,000	\$ 12,755,460
2027	\$ 4,758,160	\$ 454,000	\$ 2,687,900	\$ 198,000	\$ 25,000	\$ 30,000	\$ 8,153,060
2028	\$ 3,217,160	\$ 439,000	\$ 753,400	\$ 198,000	\$ 25,000	\$ 3,030,000	\$ 7,662,560
2029	\$ 2,903,160	\$ 409,000	\$ 1,106,000	\$ 198,000	\$ 25,000	\$ 30,000	\$ 4,671,160
2030	\$ 2,617,210	\$ 384,000	\$ 1,292,400	\$ 198,000	\$ 25,000	\$ 4,030,000	\$ 8,546,610
	<b>\$ 20,885,800</b>	<b>\$ 3,929,000</b>	<b>\$ 9,166,600</b>	<b>\$ 3,703,000</b>	<b>\$ 185,000</b>	<b>\$ 10,695,000</b>	<b>\$ 48,564,400</b>

### Operating Funds Required



	<b>GENERAL</b>	<b>WATER</b>	<b>WASTEWATER</b>	<b>BEACH</b>	<b>MIDDLEBRIDGE</b>	<b>OTHER</b>	<b>TOTAL</b>
2021	\$ 2,245,633	\$ 609,000	\$ 1,708,332	\$ 917,750	\$ 4,000	\$ -	\$ 5,484,715
2022	\$ 1,916,047	\$ 209,000	\$ 1,002,230	\$ 1,217,000	\$ 78,000	\$ 30,000	\$ 4,452,277
2023	\$ 2,017,640	\$ 479,484	\$ 1,310,028	\$ 295,000	\$ 35,000	\$ 20,000	\$ 4,157,152
2024	\$ 2,635,278	\$ 1,074,000	\$ 240,000	\$ 270,000	\$ 40,000	\$ 50,000	\$ 4,309,278
2025	\$ 2,061,450	\$ 1,179,000	\$ 699,100	\$ 983,000	\$ 60,000	\$ 25,000	\$ 5,007,550
	<b>\$ 10,876,048</b>	<b>\$ 3,550,484</b>	<b>\$ 4,959,690</b>	<b>\$ 3,682,750</b>	<b>\$ 217,000</b>	<b>\$ 125,000</b>	<b>\$ 23,410,972</b>

Capital Improvement Program by Fiscal Years		Fiscal Year	Total							
Project #	Project Name	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30			
Bldg Inspect #1	Vehicle Purchase	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000		
Bldg Inspect #2	Electronic Plan Review Station	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$39,000	\$39,000
Eng #1	Equipment Replacement	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
IT #2	PC and Server Replacement	\$40,000	\$20,000	\$20,000	\$0	\$0	\$100,000	\$180,000		
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	\$0	\$0	\$0	\$0	\$0	\$50,000		
IT #5	Access Control System Replacement	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000		
IT #6	Naunce Power PDF Advanced Upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$440,000	\$125,000
Pol #1	Vehicle Replacement	\$136,000	\$247,000	\$247,000	\$212,000	\$212,000	\$0	\$1,054,000		
Pol #2	Mobile Data Terminal Updates	\$7,000	\$18,710	\$18,710	\$18,710	\$18,710	\$18,710	\$100,550		
Pol #3	Body Armor	\$10,000	\$0	\$0	\$29,000	\$0	\$0	\$39,000		
Pol #4	Animal Control Vehicle	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000		
Pol #5	Radios	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000		
Pol #6	Tasers	\$7,950	\$7,950	\$7,950	\$7,950	\$7,950	\$0	\$39,750		
Pol #7	Equipment	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000		
Pol #8	Firearms Training and Response	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000		
Pol #9	Police Body & Cruiser Cameras	\$0	\$0	\$0	\$0	\$46,000	\$0	\$46,000		
Pol #10	Riot Gear	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000		
Pol #11	Harbor Master Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol #12	HVAC Replacement	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000	\$1,394,300	\$235,950
Fire #1	Radio Equipment sinking fund	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$72,000		
Fire #2	Vehicle Replacement Program	\$375,000	\$775,000	\$1,075,000	\$900,000	\$700,000	\$450,000	\$4,275,000		
Fire #3	Equipment Replacement Program	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$290,000		
Fire #4	Building: Fire Station Renovations and Upgrades	\$0	\$750,000	\$250,000	\$60,000	\$60,000	\$60,000	\$1,180,000		
Fire #5	AED Maintenance Program	\$14,000	\$14,000	\$15,500	\$15,500	\$15,500	\$15,500	\$90,000		
Fire #6	Equipment Replacement: Fire Alarm Receiving and	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000		
Fire #7	Equipment Replacement: Fire Suppression	\$18,500	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$188,500	\$6,195,500	\$462,500
DPW #1	Garage Building Renovations and Improvements	\$95,000	\$20,000	\$0	\$0	\$0	\$0	\$115,000		
DPW #2	Storm Drain General	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000		
DPW #3	Pavement Management	\$600,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,100,000		
DPW #4	Equipment Replacement	\$0	\$175,000	\$175,000	\$150,000	\$100,000	\$100,000	\$700,000		
DPW #5	Vehicle Replacement	\$0	\$220,000	\$370,000	\$125,000	\$125,000	\$250,000	\$1,090,000	\$6,605,000	\$795,000

Park #1	Landscape Trees and Ornamentals	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$4,000		
Park #2	Vehicle Replacement	\$0	\$162,000	\$65,000	\$65,000	\$65,000	\$65,000	\$422,000		
Park #3	Lighting Replacement	\$50,000	\$240,000	\$275,000	\$240,000	\$185,000	\$185,000	\$1,175,000		
Park #4	Court Resurfacing	\$100,000	\$175,000	\$75,000	\$75,000	\$50,000	\$50,000	\$525,000		
Park #5	Park Rehabilitation	\$50,000	\$550,000	\$350,000	\$100,000	\$100,000	\$100,000	\$1,250,000		
Park #6	Equipment Replacement	\$66,000	\$60,000	\$75,000	\$50,000	\$50,000	\$50,000	\$351,000		
Park #7	Fence Replacement	\$25,000	\$195,000	\$225,000	\$100,000	\$100,000	\$100,000	\$745,000		
Park #8	Building Renovations for Parks	\$50,000	\$100,000	\$75,000	\$50,000	\$50,000	\$50,000	\$375,000		
Park #9	Camp Renovations	\$60,000	\$100,000	\$100,000	\$25,000	\$25,000	\$25,000	\$335,000		
Parks #10	Parks Maintence Shop building renovations	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$700,000	\$5,882,000	\$402,000
Library #1	New Building/Renovations - Sound System	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
Towers #1	Building Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000	\$50,000
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$2,129,450</b>	<b>\$5,260,660</b>	<b>\$4,758,160</b>	<b>\$3,217,160</b>	<b>\$2,903,160</b>	<b>\$2,617,210</b>	<b>\$20,885,800</b>	<b>\$20,885,800</b>	<b>\$2,129,450</b>

Capital Improvement Program by Fiscal Years		Fiscal Year							
Project #	Project Name	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total 6 yrs	
<b>ENTERPRISE FUNDS</b>									
Water #1	Water Main Replacement Program	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	
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	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$160,000	
Water #8	Building and Tank Improvements Program	\$185,000	\$30,000	\$45,000	\$30,000	\$25,000	\$50,000	\$365,000	
Water #9	Vehicle\Equipment Replacement Program	\$0	\$0	\$75,000	\$75,000	\$50,000	\$40,000	\$240,000	
<b>Total Water</b>		<b>\$1,879,000</b>	<b>\$364,000</b>	<b>\$454,000</b>	<b>\$439,000</b>	<b>\$409,000</b>	<b>\$384,000</b>	<b>\$3,929,000</b>	<b>\$1,879,000</b>
WWater #1	Regional WWTF	\$122,100	\$136,800	\$37,900	\$88,400	\$141,000	\$147,400	\$673,600	
WWater #2	Scarborough WWTF	\$145,000	\$1,100,000	\$100,000	\$100,000	\$450,000	\$500,000	\$2,395,000	
WWater #3	Pump Station Upgrades	\$157,000	\$866,000	\$350,000	\$290,000	\$240,000	\$325,000	\$2,228,000	
WWater #4	North Interceptor Access Road	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
WWater #5	Sand Hill Cove I\I Removal	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	
WWater #6	Pier Area I\I Removal	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000	
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	\$0	\$150,000	\$1,850,000	\$0	\$0	\$0	\$2,000,000	
WWater #9	Wastewater Facilities Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WWater #10	Vehicle\Equipment Replacement Program	\$0	\$0	\$75,000	\$0	\$0	\$45,000	\$120,000	
<b>Total Wastewater</b>		<b>\$699,100</b>	<b>\$2,627,800</b>	<b>\$2,687,900</b>	<b>\$753,400</b>	<b>\$1,106,000</b>	<b>\$1,292,400</b>	<b>\$9,166,600</b>	<b>\$699,100</b>
Beach #1	Other Improvements	\$65,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$465,000	
Beach #2	Sand Replenishment	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$108,000	
Beach #3	North Beach Clubhouse	\$50,000	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000	
Beach #4	NBC Deck Roof	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	
Beach #5	Storm Reserve	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	
Beach #6	Improvements to the South Pavilion lighting an	\$50,000	\$680,000	\$50,000	\$50,000	\$50,000	\$50,000	\$930,000	
<b>Total Beach</b>		<b>\$1,983,000</b>	<b>\$928,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$3,703,000</b>	<b>\$1,983,000</b>
Middle #1	Grounds Maintenance	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	
Middle #2	Buildings Repairs and Renovations	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	
<b>Total Middlebridge</b>		<b>\$60,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$185,000</b>	<b>\$60,000</b>
Kinney #1	Building Renovations and Repairs	\$25,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$195,000	\$25,000
Road Bond #1	Road Construction	\$0	\$3,500,000	\$0	\$3,000,000	\$0	\$4,000,000	\$10,500,000	\$0
<b>Total Other</b>		<b>\$25,000</b>	<b>\$3,550,000</b>	<b>\$30,000</b>	<b>\$3,030,000</b>	<b>\$30,000</b>	<b>\$4,030,000</b>	<b>\$10,695,000</b>	<b>\$25,000</b>
<b>TOTAL TOWN CAPITAL PROGRAM</b>		<b>\$4,646,100</b>	<b>\$7,494,800</b>	<b>\$3,394,900</b>	<b>\$4,445,400</b>	<b>\$1,768,000</b>	<b>\$5,929,400</b>	<b>\$27,678,600</b>	<b>\$4,646,100</b>

**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	
Bldg Inspect #1	Vehicle Purchase	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000	
Bldg Inspect #2	Electronic Plan Review Station	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$39,000
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
IT #2	PC and Server Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
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	Access Control System Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IT #6	Naunce Power PDF Advanced Upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$125,000
Pol #1	Vehicle Replacement	\$136,000	\$0	\$0	\$0	\$0	\$0	\$136,000	
Pol #2	Mobile Data Terminal Updates	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000	
Pol #3	Body Armor	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$10,000	
Pol #4	Animal Control Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #5	Radios	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000	
Pol #6	Tasers	\$7,950	\$0	\$0	\$0	\$0	\$0	\$7,950	
Pol #7	Equipment	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000	
Pol #8	Firearms Training and Response	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000	
Pol #9	Police Body & Cruiser Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #10	Riot Gear	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	
Pol #11	Harbor Master Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #12	HVAC Replacement	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000	\$242,950
Fire #1	Radio Equipment sinking fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire #2	Vehicle Replacement Program	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000	
Fire #3	Equipment Replacement Program	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	
Fire #4	Building: Fire Station Renovations and Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire #5	AED Maintenance Program	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000	
Fire #6	Equipment Replacement: Fire Alarm Receiving and Dispatch Center	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
Fire #7	Equipment Replacement: Fire Suppression	\$18,500	\$0	\$0	\$0	\$0	\$0	\$18,500	\$462,500
DPW #1	Garage Building Renovations and Improvements	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000	
DPW #2	Storm Drain General	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
DPW #3	Pavement Management	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	
DPW #4	Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW #5	Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$795,000

Park #1	Landscape Trees and Ornamentals	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
Park #2	Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Park #3	Lighting Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
Park #4	Court Resurfacing	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
Park #5	Park Rehabilitation	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
Park #6	Equipment Replacement	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66,000	
Park #7	Fence Replacement	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
Park #8	Building Renovations for Parks	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
Park #9	Camp Renovations	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	
Parks #10	Parks Maintenance Shop building renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,000
Library #1	New Building/Renovations - Sound System	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Towers #1	Building Renovations	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$2,131,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,136,450</b>	<b>\$2,136,450</b>

**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
<b>ENTERPRISE FUNDS</b>								
Water #1	Water Main Replacement Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
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	\$700,000	\$0	\$700,000	\$0	\$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	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
Water #9	Vehicle\Equipment Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Water</b>		<b>\$1,179,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,879,000</b>
WWater #1	Regional WWTF	\$122,100	\$0	\$0	\$0	\$0	\$0	\$122,100
WWater #2	Scarborough WWTF	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
WWater #3	Pump Station Upgrades	\$157,000	\$0	\$0	\$0	\$0	\$0	\$157,000
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	\$0	\$0	\$0	\$0
WWater #9	Wastewater Facilities Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #10	Vehicle\Equipment Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Wastewater</b>		<b>\$699,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,100</b>
Beach #1	Other Improvements	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Beach #2	Sand Replenishment	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Beach #3	North Beach Clubhouse	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #4	NBC Deck Roof	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Beach #5	Storm Reserve	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,500,000
Beach #6	Improvements to the South Pavilion lighting and renovations to build	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total Beach</b>		<b>\$983,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,983,000</b>
Middle #1	Grounds Maintenance	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Middle #2	Buildings Repairs and Renovations	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total Middlebridge</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
Kinney #1	Building Renovations and Repairs	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Road Bond #1	Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 24/25</b>		<b>\$2,946,100</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$4,646,100</b>

Department / Board: Engineering 00200600

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
Eng #1	Equipment Replacement 57071	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
		\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
		\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

**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	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Department / Board	00200600	Project Name	57071
<b>Eng #1</b>	<b>Engineering</b>		<b>Equipment Replacement</b>	
Description or Purpose				
Replacement for existing SavinC4503 printer / copier / scanner equipment.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				<b>\$10,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$0
2nd Year	2025/26			\$10,000
3rd Year	2026/27			\$0
4th Year	2027/28			\$0
5th Year	2028/29			\$0
6th Year	2029/30			\$0
Total				<b>\$10,000</b>
Estimate of Completion Date:				TBD
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
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:				<b>\$0</b>
Ramifications if this Project is not Authorized				

Department / Board:

Information Technology 00200130

**Capital Improvement Program by Fiscal Years**

Project #	Project Name		Fiscal Year						Total
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
IT #1	Fiber Optic Cable Maintenance	57009	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
IT #2	PC and Server Replacement	57068	\$40,000	\$20,000	\$20,000	\$0	\$0	\$100,000	\$180,000
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	\$0	\$0	\$0	\$0	\$0	\$50,000
IT #5	Access Control System Replacement	57009	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
IT #6	Nounce Power PDF Advanced Upgrade	57069	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
			<b>\$125,000</b>	<b>\$115,000</b>	<b>\$40,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>	<b>\$440,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name		General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
			Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
IT #1	Fiber Optic Cable Maintenance	57009	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #2	PC and Server Replacement	57068	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
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	Access Control System Replacement	57009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #6	Nounce Power PDF Advanced Upgrade	57069	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
			<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

Project # <b>IT #1</b>	Department / Board <b>Information Technology</b>	00200130	Project Name <b>Fiber Optic Cable Maintenance</b>	57009
Description or Purpose Maintenance of Fiber Optic Cable connecting all outlying town buildings. This includes network and telephone conductivity. If the \$10,000 carryforward is expensed the next year CIP reflects the replacement of funds.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$60,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$10,000
2nd Year	2025/26			\$10,000
3rd Year	2026/27			\$10,000
4th Year	2027/28			\$10,000
5th Year	2028/29			\$10,000
6th Year	2029/30			\$10,000
Total				<b>\$60,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$20,000	\$20,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$10,000</b>
Ramifications if this Project is not Authorized				

Project # <b>IT #2</b>	Department / Board 00200130 <b>Information Technology</b>	Project Name 57068 <b>PC and Server Replacement</b>	
Description or Purpose Ongoing project for replacement of desktop, Laptop, and monitor equipment Town wide, this will be a mix of PC, Laptops, monitors for various uses. Servers again in FY2029			
New Program:	<input checked="" type="checkbox"/>		
Continuation of a Previously Authorized Project:	<input type="checkbox"/>		
Estimated Cost of Project:		<b>\$180,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2024/25	\$40,000	
2nd Year	2025/26	\$20,000	
3rd Year	2026/27	\$20,000	
4th Year	2027/28	\$0	
5th Year	2028/29	\$100,000	
6th Year	2029/30	\$0	
Total		<b>\$180,000</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>
\$35,811	\$100,000	\$135,811	\$0
Source of Funds			
General or Current Revenue Sources:		\$40,000	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Trust or Agency Funds:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$40,000</b>	
Ramifications if this Project is not Authorized This project will replace the oldest PC and laptop equipment in inventory, failure to complete will result in underperforming equipment and unexpected hardware failures.			

Project # <b>IT #3</b>	Department / Board 00200130 <b>Information Technology</b>	Project Name 57071 <b>IT Equipment</b>	
Description or Purpose For various equipment and accessories needed as a replacement reserve \$10,000.			
New Program:	<input checked="" type="checkbox"/>		
Continuation of a Previously Authorized Project:	<input type="checkbox"/>		
Estimated Cost of Project:		<b>\$60,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2024/25	\$10,000	
2nd Year	2025/26	\$10,000	
3rd Year	2026/27	\$10,000	
4th Year	2027/28	\$10,000	
5th Year	2028/29	\$10,000	
6th Year	2029/30	\$10,000	
Total		<b>\$60,000</b>	
Estimate of Completion Date:			
<b>Project History</b>			
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>
\$8,727	\$10,000	\$18,727	\$0
Source of Funds			
General or Current Revenue Sources:			\$10,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$10,000</b>
Ramifications if this Project is not Authorized			

Project # <b>IT #4</b>	Department / Board 00200130 <b>Information Technology</b>	Project Name 57011 <b>VOIP Phone System Replacement</b>	
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:		<b>\$50,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2024/25	\$50,000	
2nd Year	2025/26	\$0	
3rd Year	2026/27	\$0	
4th Year	2027/28	\$0	
5th Year	2028/29	\$0	
6th Year	2029/30	\$0	
Total		<b>\$50,000</b>	
Estimate of Completion Date:			
<b>Project History</b>			
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>
\$50,000	\$0	\$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:		<b>\$50,000</b>	
Ramifications if this Project is not Authorized These two systems will both be up for replacement by FY24 as they lose support from the manufacturer, phones are no longer manufactured.			

Project # <b>IT #5</b>	Department / Board <b>Information Technology</b>	Project Name <b>Access Control System Replacement</b>	
Description or Purpose Physical security system replacement, all Town sites with access controls. Existing system is approximately 20 years old and proprietary to one vendors hardware, this increases cost for expansion and support			
New Program:	<input checked="" type="checkbox"/>		
Continuation of a Previously Authorized Project:	<input type="checkbox"/>		
Estimated Cost of Project:		<b>\$75,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2024/25	\$0	
2nd Year	2025/26	\$75,000	
3rd Year	2026/27	\$0	
4th Year	2027/28	\$0	
5th Year	2028/29	\$0	
6th Year	2029/30	\$0	
Total		<b>\$75,000</b>	
Estimate of Completion Date:		FY 2024	
<b>Project History</b>			
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>
\$0	\$0	\$0	\$0
Source of Funds			Town Manager
General or Current Revenue Sources:		\$75,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$0</b>
Ramifications if this Project is not Authorized improvements to the network and security			

Project # <b>IT #6</b>	Department / Board 00200130 <b>Information Technology</b>	Project Name 57069 <b>Naunce Power PDF Advanced Upgrade</b>	
Description or Purpose This project will upgrade out existing PDF software platform to the current version			
New Program:	<input checked="" type="checkbox"/>		
Continuation of a Previously Authorized Project:	<input type="checkbox"/>		
Estimated Cost of Project:		<b>\$15,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2024/25	\$15,000	
2nd Year	2025/26	\$0	
3rd Year	2026/27	\$0	
4th Year	2027/28	\$0	
5th Year	2028/29	\$0	
6th Year	2029/30	\$0	
Total		<b>\$15,000</b>	
Estimate of Completion Date:			
<b>Project History</b>			
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>
\$8,538	\$30,000	\$38,538	\$0
Source of Funds			
General or Current Revenue Sources:		\$15,000	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Trust or Agency Funds:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$15,000</b>	
Ramifications if this Project is not Authorized			

Department / Board:

Police 00200190

**Capital Improvement Program by Fiscal Years**

Project #	Project Name		Fiscal Year					Total	
			2024/25	2025/26	2026/27	2027/28	2028/29		2029/30
Pol #1	Vehicle Replacement	57522	\$136,000	\$247,000	\$247,000	\$212,000	\$212,000	\$0	\$1,054,000
Pol #2	Mobile Data Terminal Updates	57008	\$7,000	\$18,710	\$18,710	\$18,710	\$18,710	\$18,710	\$100,550
Pol #3	Body Armor	57071	\$10,000	\$0	\$0	\$29,000	\$0	\$0	\$39,000
Pol #4	Animal Control Vehicle	57522	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Pol #5	Radios	57073	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
Pol #6	Tasers	57074	\$7,950	\$7,950	\$7,950	\$7,950	\$7,950	\$0	\$39,750
Pol #7	Equipment	57071	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
Pol #8	Firearms Training and Response	57075	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
Pol #9	Police Body & Cruiser Cameras	57076	\$0	\$0	\$0	\$0	\$46,000	\$0	\$46,000
Pol #10	Riot Gear	57074	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Pol #11	Harbor Master Support	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #12	HVAC Replacement	57071	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000
			<b>\$235,950</b>	<b>\$313,660</b>	<b>\$273,660</b>	<b>\$267,660</b>	<b>\$284,660</b>	<b>\$18,710</b>	<b>\$1,394,300</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Pol #2	Mobile Data Terminal Updates	57008	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
Pol #3	Body Armor	57071	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$10,000
Pol #4	Animal Control Vehicle	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #5	Radios	57073	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
Pol #6	Tasers	57074	\$7,950	\$0	\$0	\$0	\$0	\$0	\$7,950
Pol #7	Equipment	57071	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
Pol #8	Firearms Training and Response	57075	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
Pol #9	Police Body & Cruiser Cameras	57076	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #10	Riot Gear	57074	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Pol #11	Harbor Master Support	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #12	HVAC Replacement	57071	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000
			<b>\$237,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,950</b>

Project # <b>Pol #1</b>	Department / Board <b>Police</b>	00200190	Project Name <b>57522</b>	
<b>Vehicle Replacement</b>				
Description or Purpose To maintain our yearly vehicle replacement practices. This would allow the purchase of two (2) Ford Patrol SUV. 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: .....				<b>\$1,054,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$136,000
2nd Year	2025/26	.....		\$247,000
3rd Year	2026/27	.....		\$247,000
4th Year	2027/28	.....		\$212,000
5th Year	2028/29	.....		\$212,000
6th Year	2029/30	.....		\$0
Total .....				<b>\$1,054,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$200,000	\$200,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$136,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$136,000</b>
Ramifications if this Project is not Authorized Failure to maintain the fleet will lead to increased costs to repair and reduced police readiness.				

Project # Pol #2	Department / Board <b>Police</b>	0020190	Project Name <b>Mobile Data Terminal Updates</b>	57008
Description or Purpose All of the patrol vehicles are required to have MDT's in order to issue citations, complete reports and provide information to officers. This program will continue to replace units that become obsolete due to use and changes in operating systems. FY 25 one (1) unit with necessary accessories. Prior funding will be fully expended by year end.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$100,550</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$7,000
2nd Year	2025/26	.....		\$18,710
3rd Year	2026/27	.....		\$18,710
4th Year	2027/28	.....		\$18,710
5th Year	2028/29	.....		\$18,710
6th Year	2029/30	.....		\$18,710
Total		.....		<b>\$100,550</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$18,710	\$18,710	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$14,000
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding: .....				<b>\$14,000</b>
Ramifications if this Project is not Authorized Officers are unable to write citations or perform to professional standards without an MDT in their cruiser.				

Project # Pol #3	Department / Board Police	0020190	Project Name 57071	<b>Body Armor</b>
Description or Purpose We maintain a policy to replace our officer worn body armor every five years when the manufacturer warranty expires. The cost to the town will be offset by secured Dept. of Justice grants which will reimburse 50% of funds expended. Eleven vests requested for FY25.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$39,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$10,000
2nd Year	2025/26	.....		\$0
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$29,000
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total		.....		<b>\$39,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$770	\$0	\$770	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$5,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$5,000
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$10,000</b>
Ramifications if this Project is not Authorized Replacing bodyarmor in accordance with professional standards is essential to officer safety.				

Project # <b>Pol #4</b>	Department / Board <b>Police</b>	00200190	Project Name <b>Animal Control Vehicle</b>	57522
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Description or Purpose  
This would provide the ability to purchase and upfit a used truck to replace the existing Animal Control vehicle that is a converted patrol SUV (2016 Ford SUV) that has 157,913 miles on it.

New Program:

Continuation of a Previously Authorized Project:

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

Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$0
2nd Year	2025/26	.....		\$40,000
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total		.....		<b>\$40,000</b>

Estimate of Completion Date: .....

Project History				
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24	
\$0	\$0	\$0	\$0	

Source of Funds	Dept	Town Manager
General or Current Revenue Sources: .....	\$40,000	\$0
Borrowed Funds [Bonds, Notes & Leases]: .....		\$0
Other Funding Sources: .....		\$0
Grants & Donations: .....		\$0
Trust or Agency Funds: .....		\$0
Prior Years' Funding: .....		\$0
Total Funding: .....		<b>\$0</b>

Ramifications if this Project is not Authorized  
The ACO provides an important service to the community. The department receives complaints when the ACO vehicle breaks down and services cannot be provided during repairs. Public service may be negatively impacted if this project is not authorized.

Project # <b>Pol #5</b>	Department / Board <b>Police</b>	00200190	Project Name <b>Radios</b>	57073
Description or Purpose This would provide the ability to continue replacing our current portable radios which have been discontinued as of 2019 and add one radio for the 43rd Officer. FY 25 request is for two (2) radios.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$8,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$8,000
2nd Year	2025/26	.....		\$0
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total .....				<b>\$8,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$15,213	\$53,000	\$68,213	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$8,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$8,000</b>
Ramifications if this Project is not Authorized Our old radios have been discontinued so spare parts are no longer being produced, which means we cannot repair them when they malfunction. Portable radio communication is essential for officer and public safety.				

Project # <b>Pol #6</b>	Department / Board <b>Police</b>	00200190	Project Name <b>Tasers</b>	57074
Description or Purpose This would provide the ability to begin replacing Tasers that have exceeded their five year warranty. This request will spread the cost of seven (7) Tasers over the course of five years.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$39,750</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$7,950
2nd Year	2025/26	.....		\$7,950
3rd Year	2026/27	.....		\$7,950
4th Year	2027/28	.....		\$7,950
5th Year	2028/29	.....		\$7,950
6th Year	2029/30	.....		\$0
Total .....				<b>\$39,750</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....			\$7,950	
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0	
Other Funding Sources: .....			\$0	
Grants & Donations: .....			\$0	
Trust or Agency Funds: .....			\$0	
Prior Years' Funding: .....			\$0	
Total Funding: .....				<b>\$7,950</b>
Ramifications if this Project is not Authorized Tasers operating outside of their warrantee may fail during a less lethal situation putting officers and the public at risk of injury.				

Project # <b>Pol #7</b>	Department / Board <b>POLICE</b>	0020190	Project Name <b>Equipment</b>	57071
Description or Purpose Townwide complaints of speeding and aggressive driving have increased. NPD has invested in the use of radar shields and these technologies have an evidence based track record of improving motorist behavior. 2025FY request is to purchase 4 additional solar powered radar shields 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: .....				<b>\$17,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$17,000
2nd Year	2025/26	.....		\$0
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total .....				<b>\$17,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$17,000
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding: .....				<b>\$17,000</b>
Ramifications if this Project is not Authorized The motoring public would be denied the improvements to traffic safety this equipment would provide.				

Project #	Department / Board	0020190	Project Name	57075
<b>Pol #8</b>	<b>POLICE</b>		<b>Firearms Training and Response</b>	

Description or Purpose  
 The department has an inventory of four patrol rifles that are close to 15 years old. Access to reliable patrol rifles is critical to officers responding to a tactical crisis situation. Ballistic Shields rated for rifle rounds are critical to officer safety. FY2025 request is to purchase four (4) patrol rifles with associated

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

Estimated Cost of Project: ..... **\$7,000**

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$7,000
2nd Year	2025/26	.....	\$0
3rd Year	2026/27	.....	\$0
4th Year	2027/28	.....	\$0
5th Year	2028/29	.....	\$0
6th Year	2029/30	.....	\$0
Total		.....	<b>\$7,000</b>

Estimate of Completion Date: .....

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$802	\$30,000	\$30,802	\$0

Source of Funds	Dept	Town Manager
General or Current Revenue Sources: .....	\$20,000	\$7,000
Borrowed Funds [Bonds, Notes & Leases]: .....		\$0
Other Funding Sources: .....		\$0
Grants & Donations: .....		\$0
Trust or Agency Funds: .....		\$0
Prior Years' Funding: .....		\$0
Total Funding: .....		<b>\$7,000</b>

Ramifications if this Project is not Authorized  
 Each year the odds increase of a the old inventory of patrol rifles malfunctioning, which would cause a public and officer safety issue. For the ballistic shields officers would be denied the enhancement of officer safety during a critical incident.

Project # <b>Pol #9</b>	Department / Board <b>POLICE</b>	0020190	Project Name <b>Police Body &amp; Cruiser Cameras</b>	57076
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Description or Purpose  
 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: ..... **\$46,000**

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$0
2nd Year	2025/26	.....	\$0
3rd Year	2026/27	.....	\$0
4th Year	2027/28	.....	\$0
5th Year	2028/29	.....	\$46,000
6th Year	2029/30	.....	\$0
Total		.....	<b>\$46,000</b>

Estimate of Completion Date: .....

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$0	\$0	\$0	\$0

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

Ramifications if this Project is not Authorized

Project #	Department / Board	Project Name	57074
<b>Pol #10</b>	<b>Police</b>	<b>Riot Gear</b>	
Description or Purpose			
During the Panamic there was public disturbances nationally in response to calls for social justice and in response to public health mandates. NPD 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. FY2025 request is to outfit 25 officers with protective gear (helmets, shields, & padding).			
New Program: <input checked="" type="checkbox"/>			
Continuation of a Previously Authorized Project: <input type="checkbox"/>			
Estimated Cost of Project:			<b>\$20,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2024/25		\$20,000
2nd Year	2025/26		\$0
3rd Year	2026/27		\$0
4th Year	2027/28		\$0
5th Year	2028/29		\$0
6th Year	2029/30		\$0
Total			<b>\$20,000</b>
Estimate of Completion Date or Date of Purchase:			Summer 2023
<b>Project History</b>			
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>
\$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:			<b>\$20,000</b>
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
<b>Pol #11</b>	<b>Police</b>		<b>Harbor Master Support</b>	
Description or Purpose				
During the warm months the Harbor Master is very busy and often uses his own personal vehicle for town business. A dedicated Harbor Master vehicle would increase our ability to respond to emergency call outs 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:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$0
2nd Year	2025/26			\$0
3rd Year	2026/27			\$0
4th Year	2027/28			\$0
5th Year	2028/29			\$0
6th Year	2029/30			\$0
Total				<b>\$0</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		\$45,000		\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>
Ramifications if this Project is not Authorized				
Absent additional resources the Harbor Master will be less responsive and effective during a crisis.				

Project #	Department / Board 0020190	Project Name 57071
<b>Pol #12</b>	<b>Police</b>	<b>HVAC Replacement</b>

Description or Purpose  
 This is to replace the 12.5 TON HI EFF ROOFTOP UNIT HVAC UNIT that controls heating and air conditioning for the Police Department.

New Program:   
 Continuation of a Previously Authorized Project:

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

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$23,000
2nd Year	2025/26	.....	\$0
3rd Year	2026/27	.....	\$0
4th Year	2027/28	.....	\$0
5th Year	2028/29	.....	\$0
6th Year	2029/30	.....	\$0
Total .....			<b>\$23,000</b>

Estimate of Completion Date or Date of Purchas .....

<b>Project History</b>			
Balance 6/30/23	Funding FY	Anticipated	Projected
	23/24	expenditure	balance
\$0	\$0	\$0	\$0

Source of Funds	
General or Current Revenue Sources: .....	\$23,000
Borrowing, Bonds, Leases, etc. ....	\$0
Other Funding Sources: .....	\$0
Grants & Donations: .....	\$0
Trust or Agency Funds: .....	\$0
Prior Years' Funding: .....	\$0
Total Funding: .....	<b>\$23,000</b>

Ramifications if this Project is not Authorized  
 The current HVAC unit breaks down on a regular basis which is costly and has a negative impact on the working conditions of the Police Department members.

Department / Board:

**FIRE** **00200200**

**Capital Improvement Program by Fiscal Years**

Project #	Project Name		Fiscal Year					Total	
			2024/25	2025/26	2026/27	2027/28	2028/29		2029/30
Fire #1	Radio Equipment sinking fund	57071	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$72,000
Fire #2	Vehicle Replacement Program	57522	\$375,000	\$775,000	\$1,075,000	\$900,000	\$700,000	\$450,000	\$4,275,000
Fire #3	Equipment Replacement Program	57073	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$290,000
Fire #4	Building: Fire Station Renovations and Upgrades	57025	\$0	\$750,000	\$250,000	\$60,000	\$60,000	\$60,000	\$1,180,000
Fire #5	AED Maintenance Program	57076	\$14,000	\$14,000	\$15,500	\$15,500	\$15,500	\$15,500	\$90,000
Fire #6	Equipment Replacement: Fire Alarm Receiving and	57074	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Fire #7	Equipment Replacement: Fire Suppression	57075	\$18,500	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$188,500
			<b>\$462,500</b>	<b>\$1,624,000</b>	<b>\$1,458,500</b>	<b>\$1,098,500</b>	<b>\$898,500</b>	<b>\$653,500</b>	<b>\$6,195,500</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Fire #2	Vehicle Replacement Program	57522	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
Fire #3	Equipment Replacement Program	57073	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Fire #4	Building: Fire Station Renovations and Upgrades	57025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire #5	AED Maintenance Program	57076	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
Fire #6	Equipment Replacement: Fire Alarm Receiving and	57074	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire #7	Equipment Replacement: Fire Suppression	57075	\$18,500	\$0	\$0	\$0	\$0	\$0	\$18,500
			<b>\$462,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,500</b>

Project # <b>Fire #1</b>	Department / Board <b>FIRE</b>	00200200	Project Name <b>Radio Equipment sinking fund</b>	57071
Description or Purpose A program to replace aging and damaged department mobile and portable radios, including all necessary accessories such as batteries, chargers and microphones.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$72,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$0
2nd Year	2025/26			\$0
3rd Year	2026/27			\$18,000
4th Year	2027/28			\$18,000
5th Year	2028/29			\$18,000
6th Year	2029/30			\$18,000
Total				<b>\$72,000</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$14,625	\$17,000	\$31,625	\$0	
Source of Funds				
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				
FY2021 AFG award provided new portable and mobile radio equipment to the Fire Department in 2023 replacing most of the older primary Motorola radios no longer covered by annual service contracts. Additional older secondary or spare radios and accessories, such as batteries, antennae, microphones, and chargers will need to be replaced. Well-functioning and serviceable radio equipment is essential to public safety operations and first responders. An established ongoing radio equipment support, and replacement program will disperse the fiscal impact on the departmental budget and ensure continued safety of personnel and the public.				

Project #	Department / Board	00200200	Project Name	57522
<b>Fire #2</b>	<b>FIRE</b>		<b>Vehicle Replacement Program</b>	
Description or Purpose				
FY 24/25 Engine #4 Pumper (2005 Ferrara) \$750K over 2 years// FY 25/26 Rescue #2 (2018 Dodge 550) \$400K // FY 26/27 Engine #2 Pumper (2014 E-One) \$775K and \$300K (Marine 2 project) // FY27/28 Marine-2 project completed (2018 Almar 31Ft. Sounder Landing Craft) \$300K and \$600K (Ladder-1 project) // FY28/29 Ladder-1 project completed (2016 Rosenbauer Viper 109Ft. Aerial) \$700K // FY29/30 Rescue and admin/support vehicle.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$4,275,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$375,000
2nd Year	2025/26			\$775,000
3rd Year	2026/27			\$1,075,000
4th Year	2027/28			\$900,000
5th Year	2028/29			\$700,000
6th Year	2029/30			\$450,000
Total				<b>\$4,275,000</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$414,907	\$400,000	\$814,907	\$0	
Source of Funds				
General or Current Revenue Sources:			Dept	Town Manager
			\$750,000	\$375,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$375,000
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 # <b>Fire #3</b>	Department / Board <b>FIRE</b>	00200200	Project Name <b>Equipment Replacement Program</b>	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:				<b>\$290,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$45,000
2nd Year	2025/26			\$45,000
3rd Year	2026/27			\$50,000
4th Year	2027/28			\$50,000
5th Year	2028/29			\$50,000
6th Year	2029/30			\$50,000
Total				<b>\$290,000</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$25,048	\$40,000	\$65,048	\$0	
Source of Funds				
General or Current Revenue Sources:				\$45,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$45,000</b>
Ramifications if this Project is not Authorized				
The 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 disperse the fiscal impact on the town's fire department operating budget, ensure vital RIDOH mandated equipment is replaced and the safety of personnel and the public are maintained.				

Project #	Department / Board 0831	Project Name 57025
<b>Fire #4</b>	<b>FIRE</b>	<b>Building: Fire Station Renovations and Upgrades</b>

Description or Purpose  
(FY24/25) Fire Station-2: Phase#1 completion with expansion of existing apparatus bays, renovations and upgrades to living quarters, plumbing/electrical/mechanical systems, storage areas and emergency generator. (FY25/26) Fire Station-2: Phase#2 renovations and upgrades to the rest of internal/external areas of building; living quarters, plumbing/electrical/mechanical systems, storage and training areas. (FY26/27) Station-3: Construct an apparatus and equipment storage/maintenance building behind fire station-3, replacement of the exterior oil tank, grading and repavement. (FY27/28 - FY 29/30) Fire Stations 1, 2 and 3: additional upgrades to electrical, lighting, interior/exterior door replacements, perimeter access and security controls, and interior/exterior painting.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$1,180,000**

Project Expenditures by Fiscal Year:

1st Year	2024/25	.....	\$0
2nd Year	2025/26	.....	\$750,000
3rd Year	2026/27	.....	\$250,000
4th Year	2027/28	.....	\$60,000
5th Year	2028/29	.....	\$60,000
6th Year	2029/30	.....	\$60,000
Total		.....	<b>\$1,180,000</b>

Estimate of Completion Date or Date of Purchase: .....

**Project History**

Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$0	\$526,000	\$0	\$526,000

Source of Funds

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  
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 and equipment will have to be stored outside.

Project #	Department / Board	00200200	Project Name	57076
<b>Fire #5</b>	<b>FIRE</b>		<b>AED Maintenance Program</b>	
Description or Purpose				
Supports the townwide maintenance and replacement program for public access to Automatic External Defibrillators (AEDs). The project provides for the procurement and lease maintenance of 50 AED units, accessories and support services at the annually cost of \$14K/year (5-year rate lock commenced FY23/24).				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$90,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$14,000
2nd Year	2025/26			\$14,000
3rd Year	2026/27			\$15,500
4th Year	2027/28			\$15,500
5th Year	2028/29			\$15,500
6th Year	2029/30			\$15,500
Total				<b>\$90,000</b>
Estimate of Completion Date or Date of Purchase:				On-Going
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$20,000	\$20,000	\$40,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$14,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$14,000</b>
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.				

Project #	Department / Board	Project Name	57074
<b>Fire #6</b>	<b>Fire</b>	<b>Equipment Replacement: Fire Alarm Receiving and Dispatch Center</b>	

Description or Purpose  
 This project will provide the infrastructure and equipment upgrades necessary to support, monitor and maintain the town's municipal fire alarm receiving system and dispatch equipment. The existing copper cabled milliamp signaling system is being converted to newer radio box technology.

New Program:  
 Continuation of a Previously Authorized Project: X

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

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$10,000
2nd Year	2025/26	.....	\$10,000
3rd Year	2026/27	.....	\$20,000
4th Year	2027/28	.....	\$20,000
5th Year	2028/29	.....	\$20,000
6th Year	2029/30	.....	\$20,000
Total		.....	<b>\$100,000</b>

Estimate of Completion Date or Date of Purchase: .....

<b>Project History</b>			
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>
\$0	\$10,000	\$10,000	\$0

Source of Funds			
General or Current Revenue Sources:	.....		\$10,000
Borrowing, Bonds, Leases, etc.	.....		\$0
Other Funding Sources:	.....		\$0
Grants & Donations:	.....		\$0
Trust or Agency Funds:	.....		\$0
Prior Years' Funding:	.....		\$0
Total Funding:	.....		<b>\$10,000</b>

Ramifications if this Project is not Authorized  
 The fire alarm cable and equipment which connects and services our municipal fire alarm system will be converted to newer technology which uses radio master boxes. This will eliminate the higher maintenance and labor costs associated with the current cable system. The goal is to eliminate the existing copper cabled milliamp signaling system completely over the next five years and replace out of date equipment within the public safety fire alarm receiving and dispatch center required to support the system.

Project # <b>Fire #7</b>	Department / Board <b>FIRE</b>	Project Name <b>Equipment Replacement: Fire Suppression</b>	57075
Description or Purpose Fire suppression equipment replacement program: focus is on the replacement of outdated equipment required for fire suppression related emergency functions; SCBA cylinders/packs, firefighter turnout gear, hose, water flow appliances, and mobile data terminals (MDTs) for fire apparatus and other related equipment.			
New Program:		<b>X</b>	
Continuation of a Previously Authorized Project:		<input type="checkbox"/>	
Estimated Cost of Project:			<b>\$121,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2024/25		\$18,500
2nd Year	2025/26		\$30,000
3rd Year	2026/27		\$30,000
4th Year	2027/28		\$35,000
5th Year	2028/29		\$35,000
6th Year	2029/30		\$40,000
Total			<b>\$188,500</b>
Estimate of Completion Date or Date of Purchase:			
<b>Project History</b>			
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>
\$1,279	\$18,500	\$19,779	\$0
Source of Funds			
General or Current Revenue Sources:			\$18,500
Borrowing, Bonds, Leases, etc.			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$18,500</b>
Ramifications if this Project is not Authorized			
The progression of the project over a six-year period will lessen the overall burden on the town's budget and provide the fire department with operational fire suppression equipment that remains functional, safe and in compliance with current NFPA and OSHA fire service related standards.			

Department / Board:

Public Works 00200710

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
DPW #1	Garage Building Renovations an 57025	\$95,000	\$20,000	\$0	\$0	\$0	\$0	\$115,000
DPW #2	Storm Drain General 57680	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
DPW #3	Pavement Management 57002	\$600,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,100,000
DPW #4	Equipment Replacement 57071	\$0	\$175,000	\$175,000	\$150,000	\$100,000	\$100,000	\$700,000
DPW #5	Vehicle Replacement 57522	\$0	\$220,000	\$370,000	\$125,000	\$125,000	\$250,000	\$1,090,000
		<b>\$795,000</b>	<b>\$1,215,000</b>	<b>\$1,345,000</b>	<b>\$1,075,000</b>	<b>\$1,025,000</b>	<b>\$1,150,000</b>	<b>\$6,605,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
DPW #2	Storm Drain General 57680	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
DPW #3	Pavement Management 57002	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
DPW #4	Equipment Replacement 57071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW #5	Vehicle Replacement 57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$795,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795,000</b>

Project # <b>DPW #1</b>	Department / Board <b>Public Works</b>	00200710	Project Name <b>57025</b>	<b>Garage Building Renovations and Improvements</b>
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Description or Purpose  
*Avice St.:*2024/2025 Security upgrades needed and Heating Upgrades \$50,000. Comfort Station Rennovations \$45,000.

New Program:

Continuation of Previously Authorized Project:

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

Project Expenditures by Fiscal Year:

1st Year	2024/25	.....	\$95,000
2nd Year	2025/26	.....	\$20,000
3rd Year	2026/27	.....	\$0
4th Year	2027/28	.....	\$0
5th Year	2028/29	.....	\$0
6th Year	2029/30	.....	\$0
Total		.....	<b>\$115,000</b>

Estimate of Completion Date: .....

**Project History**

Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$23,520	\$65,000	\$88,520	\$0

Source of Funds

General or Current Revenue Sources:	.....	\$95,000
Borrowed Funds [Bonds, Notes & Leases]:	.....	\$0
Other Funding Sources:	.....	\$0
Grants & Donations:	.....	\$0
Trust or Agency Funds:	.....	\$0
Prior Years' Funding:	.....	\$0
Total Funding:	.....	<b>\$95,000</b>

Ramifications if this Project is not Authorized

Project # <b>DPW #2</b>	Department / Board <b>Public Works</b>	00200710	Project Name <b>Storm Drain General</b>	57680
Description or Purpose Continuation of a Previously Authorized Project: To upgrade and repair the storm drain system Townwide.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$600,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$100,000
2nd Year	2025/26	.....		\$100,000
3rd Year	2026/27	.....		\$100,000
4th Year	2027/28	.....		\$100,000
5th Year	2028/29	.....		\$100,000
6th Year	2029/30	.....		\$100,000
Total		.....		<b>\$600,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$97,559	\$100,000	\$197,559	\$0	
Source of Funds				
General or Current Revenue Sources: .....			\$100,000	
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0	
Other Funding Sources: .....			\$0	
Grants & Donations: .....			\$0	
Trust or Agency Funds: .....			\$0	
Prior Years' Funding: .....			\$0	
Total Funding: .....				<b>\$100,000</b>
Ramifications if this Project is not Authorized				

Project # <b>DPW #3</b>	Department / Board <b>Public Works</b>	00200710	Project Name <b>Pavement Management</b>	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. Full funding necessary to match Municipal Road & Bridge Program grant.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$4,100,000**

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$600,000
2nd Year	2025/26	.....	\$700,000
3rd Year	2026/27	.....	\$700,000
4th Year	2027/28	.....	\$700,000
5th Year	2028/29	.....	\$700,000
6th Year	2029/30	.....	\$700,000
Total		.....	<b>\$4,100,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$444,232	\$450,000	\$894,232	\$0

Source of Funds	Dept	Town Manager
General or Current Revenue Sources: .....	\$700,000	\$600,000
Borrowed Funds [Bonds, Notes & Leases]: .....		\$0
Other Funding Sources: .....		\$0
Grants & Donations: .....		\$0
Trust or Agency Funds: .....		\$0
Prior Years' Funding: .....		\$0
Total Funding: .....		<b>\$600,000</b>

Ramifications if this Project is not Authorized

Project # <b>DPW #4</b>	Department / Board <b>Public Works</b>	0020710	Project Name <b>Equipment Replacement</b>	57071
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Description or Purpose  
2025/2026 Brush Head and upfit for Excavator. \$70k, Hook Lift chipper box \$10,000. 2026-2028 2 yr funding for replacement Street Sweeper (2013).

New Program:

Continuation of a Previously Authorized Project:

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

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$0
2nd Year	2025/26	.....	\$175,000
3rd Year	2026/27	.....	\$175,000
4th Year	2027/28	.....	\$150,000
5th Year	2028/29	.....	\$100,000
6th Year	2029/30	.....	\$100,000
Total		.....	<b>\$700,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$0	\$60,000	\$60,000	\$0

Source of Funds	Dept	Town 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:		\$0
Total Funding:		<b>\$0</b>

Ramifications if this Project is not Authorized

Project # <b>DPW #5</b>	Department / Board <b>Public Works</b>	0020710	Project Name <b>57522</b>	<b>Vehicle Replacement</b>
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Description or Purpose  
 2nd year pickup replacements.2025-26: Pickup truck with plow and brine tank. \$70,000. Replace Motor Pool Colorado: \$40,000. 2026-27 3rd year Replacements Pickup truck with plow and brine tank. \$70,000. International 7300 Dump with Snowplow and Salter w/brine. \$300,000. 2027-30 funding towards Vector Replacement (\$500,000)

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$110,000**

Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$0
2nd Year	2025/26	.....		\$220,000
3rd Year	2026/27	.....		\$370,000
4th Year	2027/28	.....		\$125,000
5th Year	2028/29	.....		\$125,000
6th Year	2029/30	.....		\$250,000
Total		.....		<b>\$1,090,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$140,232	\$320,000	\$460,232	\$0

Source of Funds	Dept	Town Manager
General or Current Revenue Sources: .....	\$110,000	\$0
Borrowed Funds [Bonds, Notes & Leases]: .....		\$0
Other Funding Sources: .....		\$0
Grants & Donations: .....		\$0
Trust or Agency Funds: .....		\$0
Prior Years' Funding: .....		\$0
Total Funding: .....		<b>\$0</b>

Ramifications if this Project is not Authorized

Department / Board:

Parks and Recreation 00200810

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
Park #1	Landscape Trees and Ornament:57031	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$4,000
Park #2	Vehicle Replacement 57522	\$0	\$162,000	\$65,000	\$65,000	\$65,000	\$65,000	\$422,000
Park #3	Lighting Replacement 57032	\$50,000	\$240,000	\$275,000	\$240,000	\$185,000	\$185,000	\$1,175,000
Park #4	Court Resurfacing 57035	\$100,000	\$175,000	\$75,000	\$75,000	\$50,000	\$50,000	\$525,000
Park #5	Park Rehabilitation 57030	\$50,000	\$550,000	\$350,000	\$100,000	\$100,000	\$100,000	\$1,250,000
Park #6	Equipment Replacement 57071	\$66,000	\$60,000	\$75,000	\$50,000	\$50,000	\$50,000	\$351,000
Park #7	Fence Replacement 57033	\$25,000	\$195,000	\$225,000	\$100,000	\$100,000	\$100,000	\$745,000
Park #8	Building Renovations for Parks 57025	\$50,000	\$100,000	\$75,000	\$50,000	\$50,000	\$50,000	\$375,000
Park #9	Camp Renovations 57034	\$60,000	\$100,000	\$100,000	\$25,000	\$25,000	\$25,000	\$335,000
Parks #10	Parks Maintenance Shop building r 57036	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$700,000
		<b>\$402,000</b>	<b>\$1,933,000</b>	<b>\$1,591,000</b>	<b>\$706,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$5,882,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Park #1	Landscape Trees and Ornament:57031	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Park #2	Vehicle Replacement 57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park #3	Lighting Replacement 57032	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Park #4	Court Resurfacing 57035	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Park #5	Park Rehabilitation 57030	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Park #6	Equipment Replacement 57071	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66,000
Park #7	Fence Replacement 57033	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Park #8	Building Renovations for Parks 57025	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Park #9	Camp Renovations 57034	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Parks #10	Parks Maintenance Shop building r 57036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$402,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,000</b>

Project # <b>Park #1</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Landscape Trees and Ornamentals</b>	57031
Description or Purpose Annual replacement of landscape trees in parks as required.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$4,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$1,000
2nd Year	2025/26	.....		\$1,000
3rd Year	2026/27	.....		\$1,000
4th Year	2027/28	.....		\$1,000
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total		.....		<b>\$4,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$834	\$1,000	\$1,834	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$1,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$1,000</b>
Ramifications if this Project is not Authorized This funding provides the Department the ability to replace trees throughout the parks if required due to disease, drought conditions, vandalism, or site conditions.				

Project # <b>Park #2</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Vehicle Replacement</b>	57522
Description or Purpose Replacement schedule for vehicles. For FY 25/26 replace parks 705, 2016 3500 pick up truck with service body (replace with a crew cab) and use old truck as the trash truck. and replace parks 701, 2007 Ford Crown Victory with Chevy Equinox (Recreation Administration vehicle).				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$422,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$0
2nd Year	2025/26	.....		\$162,000
3rd Year	2026/27	.....		\$65,000
4th Year	2027/28	.....		\$65,000
5th Year	2028/29	.....		\$65,000
6th Year	2029/30	.....		\$65,000
Total .....				<b>\$422,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		.....	\$97,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized Adhere to department vehicle replacement schedule.				

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

Description or Purpose  
Retrofit all field lighting throughout Parks with LED lights. FY 25/26 retrofit Big Sprague, FY 26/27 Christofaro Park, FY 27/28 Sprague Tennis, FY 28/29 Little Sprague Little League, and FY 29/30 Boon Street. Budget over three (5) fiscal years.

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

Estimated Cost of Project: ..... **\$1,175,000**

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$50,000
2nd Year	2025/26	.....	\$240,000
3rd Year	2026/27	.....	\$275,000
4th Year	2027/28	.....	\$240,000
5th Year	2028/29	.....	\$185,000
6th Year	2029/30	.....	\$185,000
Total		.....	<b>\$1,175,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$48,855	\$0	\$48,855	\$0

Source of Funds	Dept	Town Manager
General or Current Revenue Sources: .....	\$240,000	\$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: .....		<b>\$50,000</b>

Ramifications if this Project is not Authorized  
Transitioning to LED lighting will save on the cost of electricity. LED lighting provides the same amount of light for less money.

Project #	Department / Board	00200810	Project Name	57035
<b>Park #4</b>	<b>Parks and Recreation</b>		<b>Court Resurfacing</b>	

Description or Purpose  
 FY 24/25 Resurface and fill existing cracks at Christofaro and Sprague Park tennis courts. FY 25/26 Resurface Eastward Look basketball and tennis courts. Install new basketball hoops. FY 26/27 Mettatuxet Basketball Court and Sprague Tennis Court, FY 25/26 Resurface Domenic Christofaro Tennis Court. FY27 thru FY29 budget for maintenance, repainting, crack repair. FY 26/27 Refurface Metatuxet basketball court, fill existing cracks, repaint and install new basketball hoops. FY 27/28 resurface Boon Street basketball court, fill cracks, and repaint. FY29/29 continue with maintenance schedule.

New Program:   
 Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$525,000**

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$100,000
2nd Year	2025/26	.....	\$175,000
3rd Year	2026/27	.....	\$75,000
4th Year	2027/28	.....	\$75,000
5th Year	2028/29	.....	\$50,000
6th Year	2029/30	.....	\$50,000
Total		.....	<b>\$525,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$62,736	\$40,000	\$102,736	\$0

Source of Funds	Dept	Town Manager
General or Current Revenue Sources: .....	\$200,000	\$100,000
Borrowed Funds [Bonds, Notes & Leases]: .....		\$0
Other Funding Sources: .....		\$0
Grants & Donations: .....		\$0
Trust or Agency Funds: .....		\$0
Prior Years' Funding: .....		\$0
Total Funding: .....		<b>\$100,000</b>

Ramifications if this Project is not Authorized  
 Repairs are needed for overall maintenance and safety of courts.

Project #	Department / Board	00200810	Project Name	57030
<b>Park #5</b>	<b>Parks and Recreation</b>		<b>Park Rehabilitation</b>	

Description or Purpose  
 FY25/26 Replace two (2) playground structures at Christofaro Park, add park benches, and shade structures (RIDEM grant application pending). If grant money is received, will move on to skate board park project and resurface . FY 26/27 Repave skate park and purchase two (2) skate park structures. FY 27/28 continue with replacement of aging playground structures as needed.

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

Estimated Cost of Project: ..... **\$1,250,000**

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$50,000
2nd Year	2025/26	.....	\$550,000
3rd Year	2026/27	.....	\$350,000
4th Year	2027/28	.....	\$100,000
5th Year	2028/29	.....	\$100,000
6th Year	2029/30	.....	\$100,000
Total		.....	<b>\$1,250,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$0	\$60,000	\$60,000	\$0

Source of Funds	Dept	Town Manager
General or Current Revenue Sources: .....	\$550,000	\$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: .....		<b>\$50,000</b>

Ramifications if this Project is not Authorized  
 Safety hazards exist in not replacing aging structures.

Project #	Department / Board	00200810	Project Name	57071
<b>Park #6</b>	<b>Park and Recreation</b>		<b>Equipment Replacement</b>	
Description or Purpose				
FY 24/25 purchase one (1) mini skid with hopper bucket. FY 25/26 purchase two (2) enclosed trailer. FY 26/27 purchase new infield groomer for baseball fields and small cab tractor. FY 27/28 continue with replacing aging mowers.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$351,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$66,000
2nd Year	2025/26			\$60,000
3rd Year	2026/27			\$75,000
4th Year	2027/28			\$50,000
5th Year	2028/29			\$50,000
6th Year	2029/30			\$50,000
Total				<b>\$351,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$17,993	\$75,000	\$92,993	\$0	
Source of Funds				
General or Current Revenue Sources:			Dept	Town Manager
			\$75,000	\$66,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$66,000</b>
Ramifications if this Project is not Authorized				
Equipment purchases and replacement as needed.				

Project #	Department / Board	00200810	Project Name	57033
<b>Park #7</b>	<b>Parks and Recreation</b>		<b>Fence Replacement</b>	
Description or Purpose				
FY25/26: Replace fencing at Sprague Tennis courts and Finish replacing fence at George C. Park. FY 26/27 replace fencing at Christofaro Park upper and lower soccer fields. FY 27/28 continue replacing/repairing fence as needed.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$745,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$25,000
2nd Year	2025/26			\$195,000
3rd Year	2026/27			\$225,000
4th Year	2027/28			\$100,000
5th Year	2028/29			\$100,000
6th Year	2029/30			\$100,000
Total				\$745,000
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$100,000	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources:			Dept	Town Manager
			\$120,000	\$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:				<b>\$25,000</b>
Ramifications if this Project is not Authorized				
Normal maintenance needed.				

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

Description or Purpose  
 FY 24/25 Demolition and rebuild of garage/shed at Sprage Park (Annex building). FY 25/26 replace stairs to second story of Christofaro concession/restroom building and exterior metal doors. FY 26/27 replace additional exterior doors throughout parks buildings that need replacement due to compliance and age.

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

Estimated Cost of Project: ..... **\$375,000**

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$50,000
2nd Year	2025/26	.....	\$100,000
3rd Year	2026/27	.....	\$75,000
4th Year	2027/28	.....	\$50,000
5th Year	2028/29	.....	\$50,000
6th Year	2029/30	.....	\$50,000
Total		.....	<b>\$375,000</b>

Estimate of Completion Date: ..... Continual

<b>Project History</b>			
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>
\$31,456	\$50,000	\$81,456	\$0

Source of Funds	Dept	Town Manager
General or Current Revenue Sources: .....	\$175,000	\$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: .....		<b>\$50,000</b>

Ramifications if this Project is not Authorized

Project # <b>Park #9</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Camp Renovations</b>	57034
Description or Purpose FY24/25 Replace remaining old windows at the Recreation Building. FY 25/26 continue discussions about installation of HVAC and additional amenities (Wi-Fi) to make the building a year facility.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$335,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$60,000
2nd Year	2025/26	.....		\$100,000
3rd Year	2026/27	.....		\$100,000
4th Year	2027/28	.....		\$25,000
5th Year	2028/29	.....		\$25,000
6th Year	2029/30	.....		\$25,000
Total		.....		<b>\$335,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$89,790	\$25,000	\$114,790	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$60,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$60,000</b>
Ramifications if this Project is not Authorized Half of the windows in the recreation building have been replaced. Need to replace remainder of old windows.				

Project # <b>Parks #10</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Parks Maintenance Shop building renovations</b>	57036
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Description or Purpose  
 FY 25/26 & FY 26/27 design plan and building renovations to Parks Maintenance shop. Complete project over two fiscal years.

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

Estimated Cost of Project: ..... **\$700,000**

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$0
2nd Year	2025/26	.....	\$350,000
3rd Year	2026/27	.....	\$350,000
4th Year	2027/28	.....	\$0
5th Year	2028/29	.....	\$0
6th Year	2029/30	.....	\$0
Total		.....	<b>\$700,000</b>

Estimate of Completion Date: .....

**Project History**

Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$42,896	\$80,000	\$122,896	\$0

Source of Funds	Dept	Town Manager
General or Current Revenue Sources: .....	\$350,000	\$0
Borrowed Funds [Bonds, Notes & Leases]: .....		\$0
Other Funding Sources: .....		\$0
Grants & Donations: .....		\$0
Trust or Agency Funds: .....		\$0
Prior Years' Funding: .....		\$0
Total Funding: .....		<b>\$0</b>

Ramifications if this Project is not Authorized  
 The Parks Maintenance shop is a mix match of buildings added and joined together over the years. The building is not serving the needs of the department and protection of equipment.

Department / Board:

Towers - Library

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
Library #1	New Building/Renovations - Sound Sys 50613	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Towers #1	Building Renovations 50854	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
		<b>\$70,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$320,000</b>

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Towers #1	Building Renovations 50854	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
		<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

Project # <b>Library #1</b>	Department / Board <b>Library</b>	0023	Project Name <b>New Building/Renovations - Sound System</b>	50613
Description or Purpose Sound system, projector and assistive hearing devices to present programs, show movies and offer up-to-date technology for ADA compliance for hearing disabilities.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$20,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$20,000
2nd Year	2025/26	.....		\$0
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total .....				<b>\$20,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected</b>	
\$108,032	23/24	expenditure	balance	
	\$0	\$108,032	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$20,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$20,000</b>
Ramifications if this Project is not Authorized				

<b>Project #</b>	Department / Board	0001900	Project Name	50854	
<b>Towers #1</b>	<b>Towers</b>		<b>Building Renovations</b>		
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:				<b>\$300,000</b>	
Project Expenditures by Fiscal Year:					
1st Year	2024/25			\$50,000	
2nd Year	2025/26			\$50,000	
3rd Year	2026/27			\$50,000	
4th Year	2027/28			\$50,000	
5th Year	2028/29			\$50,000	
6th Year	2029/30			\$50,000	
Total				<b>\$300,000</b>	
Estimate of Completion Date:					Continual
<b>Project History</b>					
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>		
\$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:				<b>\$50,000</b>	
Ramifications if this Project is not Authorized					



Project #	Department / Board	00200440	Project Name	57522
<b>Bldg Inspect #1</b>	<b>Building Inspection</b>		<b>Vehicle Purchase</b>	
Description or Purpose				
Replace the Crown Victoria with a new Chevrolet Equinox for Rental Registration inspectors.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$32,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$32,000
2nd Year	2025/26	.....		\$0
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total .....				<b>\$32,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$32,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$32,000</b>
Ramifications if this Project is not Authorized The current vehicle used by the two rental and property maintenance inspectors no longer passes the State Inspection. We are currently borrowing a vehicle from the Wastewater Department.				

Project #	Department / Board	00200440	Project Name	57071
<b>Bldg Inspect #2</b>	<b>Building Inspection</b>	<b>Electronic Plan Review Station</b>		
Description or Purpose				
Electronic Plan Review Station for the Assistant Building Inspector to cut down on paper submissions. The State Building Commissioners office is providing one at no cost for the Building Official to allow all plan reviews to be electronic.				
New Program:		<input checked="" type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$7,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$7,000
2nd Year	2025/26	.....		\$0
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total .....				<b>\$7,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....		\$12,000		\$7,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$7,000</b>
Ramifications if this Project is not Authorized. The Town was granted an identical plan review system from the State Building Commissioners Office. To go over to a complete electronic plan review process, we need a second system setup as we have the building inspector and building official doing plan reviews.				

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year					Total	
			2024/25	2025/26	2026/27	2027/28	2028/29		2029/30
Water #1	Water Main Replacement Program	50651	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
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	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$160,000
Water #8	Building and Tank Improvements Program	50613	\$185,000	\$30,000	\$45,000	\$30,000	\$25,000	\$50,000	\$365,000
Water #9	Vehicle\Equipment Replacement Program	50608	\$0	\$0	\$75,000	\$75,000	\$50,000	\$40,000	\$240,000
			<b>\$1,879,000</b>	<b>\$364,000</b>	<b>\$454,000</b>	<b>\$439,000</b>	<b>\$409,000</b>	<b>\$384,000</b>	<b>\$3,929,000</b>

Capital Improvement Program by Funding Sources

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Water #2	Hydrant Replacement Program	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	\$700,000	\$0	\$700,000	\$0	\$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	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
Water #9	Vehicle\Equipment Replacement Program	50608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$1,179,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,879,000</b>

<b>Project #</b> Water #1	<b>Department / Board</b> Water	0030	<b>Project Name</b> Water Main Replacement Program	50651
<b>Description or Purpose</b> 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				
<b>New Program:</b>		<input type="checkbox"/>		
<b>Continuation of a Previously Authorized Project:</b>		<input checked="" type="checkbox"/>		
<b>Estimated Cost of Project:</b> .....				<b>\$900,000</b>
<b>Project Expenditures by Fiscal Year:</b>				
1st Year	2024/25	.....		\$150,000
2nd Year	2025/26	.....		\$150,000
3rd Year	2026/27	.....		\$150,000
4th Year	2027/28	.....		\$150,000
5th Year	2028/29	.....		\$150,000
6th Year	2029/30	.....		\$150,000
<b>Total</b>		.....		<b>\$900,000</b>
<b>Estimate of Completion Date:</b> .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$100,000	\$100,000	\$0	
<b>Source of Funds</b>				
<b>General or Current Revenue Sources:</b>		.....		\$150,000
<b>Borrowed Funds [Bonds, Notes &amp; Leases]:</b>		.....		\$0
<b>Other Funding Sources:</b>		.....		\$0
<b>Grants &amp; Donations:</b>		.....		\$0
<b>Trust or Agency Funds:</b>		.....		\$0
<b>Prior Years' Funding:</b>		.....		\$0
<b>Total Funding:</b> .....				<b>\$150,000</b>
<b>Ramifications if this Project is not Authorized</b>				
Finance Note: Enterprise Fund carryover not necessary.				

Project # <b>Water #2</b>	Department / Board <b>Water</b>	0030	Project Name <b>Hydrant Replacement Program</b>	50655
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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	2024/25	.....	\$9,000
2nd Year	2025/26	.....	\$9,000
3rd Year	2026/27	.....	\$9,000
4th Year	2027/28	.....	\$9,000
5th Year	2028/29	.....	\$9,000
6th Year	2029/30	.....	\$9,000
Total		.....	<b>\$54,000</b>

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

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$0	\$9,000	\$9,000	\$0

Source of Funds	
General or Current Revenue Sources:	..... \$9,000
Borrowed Funds [Bonds, Notes & Leases]:	..... \$0
Other Funding Sources:	..... \$0
Grants & Donations:	..... \$0
Trust or Agency Funds:	..... \$0
Prior Years' Funding:	..... \$0
Total Funding:	..... <b>\$9,000</b>

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

Project # <b>Water #3</b>	Department / Board <b>Water</b>	0030	Project Name <b>General System Improvements</b>	50704
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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	2024/25	.....	\$100,000
2nd Year	2025/26	.....	\$100,000
3rd Year	2026/27	.....	\$100,000
4th Year	2027/28	.....	\$100,000
5th Year	2028/29	.....	\$100,000
6th Year	2029/30	.....	\$100,000
Total		.....	<b>\$600,000</b>

Estimate of Completion Date: ..... Continual

**Project History**

Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$0	\$100,000	\$100,000	\$0

Source of Funds

General or Current Revenue Sources:	.....	\$100,000
Borrowed Funds [Bonds, Notes & Leases]:	.....	\$0
Other Funding Sources:	.....	\$0
Grants & Donations:	.....	\$0
Trust or Agency Funds:	.....	\$0
Prior Years' Funding:	.....	\$0
Total Funding:	.....	<b>\$100,000</b>

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

Project # <b>Water #4</b>	Department / Board <b>Water</b>	0030	Project Name <b>Radio Read Hardware upgrade Program</b>	50648
Description or Purpose Replacement and/or upgrade of radio read meter reading program.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$1,400,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$1,400,000
2nd Year	2025/26	.....		\$0
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total .....				<b>\$1,400,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$700,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources:		Possible Special Assessment	.....	\$700,000
Grants & Donations:		Possible Grant Funding	.....	\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$1,400,000</b>
Ramifications if this Project is not Authorized				

Project # <b>Water #5</b>	Department / Board <b>Water</b>	0030	Project Name <b>Water Meter Replacement Program</b>	50654
Description or Purpose Purchase of replacement of damaged meters. Annual set aside				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$90,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$15,000
2nd Year	2025/26	.....		\$15,000
3rd Year	2026/27	.....		\$15,000
4th Year	2027/28	.....		\$15,000
5th Year	2028/29	.....		\$15,000
6th Year	2029/30	.....		\$15,000
Total .....				<b>\$90,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$15,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$15,000</b>
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # <b>Water #6</b>	Department / Board <b>Water</b>	0030	Project Name <b>New Services</b>	50614
Description or Purpose Purchase of individual meters for new services; replacement of damaged meters. Partially a pass-through account (meters for new services). Annual set aside				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$120,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$20,000
2nd Year	2025/26	.....		\$20,000
3rd Year	2026/27	.....		\$20,000
4th Year	2027/28	.....		\$20,000
5th Year	2028/29	.....		\$20,000
6th Year	2029/30	.....		\$20,000
Total		.....		<b>\$120,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$20,000	\$20,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$20,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$20,000</b>
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # <b>Water #7</b>	Department / Board <b>Water</b>	0030	Project Name <b>Master Meter Replacement Program</b>	50656
Description or Purpose Periodic replacement of master meters at interconnection points with North Kingstown and Suez. Funds budgeted based on anticipated equipment replacement schedule.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$160,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$0
2nd Year	2025/26	.....		\$40,000
3rd Year	2026/27	.....		\$40,000
4th Year	2027/28	.....		\$40,000
5th Year	2028/29	.....		\$40,000
6th Year	2029/30	.....		\$0
Total		.....		<b>\$160,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project #	Department / Board	0030	Project Name	50613
<b>Water #8</b>	<b>Water</b>		<b>Building and Tank Improvements Program</b>	

Description or Purpose  
 Upgrade and improvements to divisional buildings (Kinney Ave Vehicle Garage, Point Judith Vehicle garage, Point Judith Booster Station) and Elevated Storage Tanks (Point Judith, Kinney Ave, North End) Including Chlorine Injection Stations. On-going project. FY24/25 budget includes spot coating repairs for Point Judith tank, new roofing and siding for Point Judith garage, chlorine injection station equipment upgrade.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$365,000**

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$185,000
2nd Year	2025/26	.....	\$30,000
3rd Year	2026/27	.....	\$45,000
4th Year	2027/28	.....	\$30,000
5th Year	2028/29	.....	\$25,000
6th Year	2029/30	.....	\$50,000
Total		.....	<b>\$365,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$0	\$1,645,000	\$1,645,000	\$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:	<b>\$185,000</b>

Ramifications if this Project is not Authorized  
 Note to Finance: FY2023/24 funds may need to carry forward

Project #	Department / Board	0030	Project Name	50608
<b>Water #9</b>	<b>Water</b>		<b>Vehicle\Equipment Replacement Program</b>	

Description or Purpose  
 Ongoing replacement of rolling stock (trucks, trailers, mobile compressors, etc.) No purchases scheduled for FY24/25.

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

Estimated Cost of Project: ..... **\$240,000**

Project Expenditures by Fiscal Year:		
1st Year	2024/25	\$0
2nd Year	2025/26	\$0
3rd Year	2026/27	\$75,000
4th Year	2027/28	\$75,000
5th Year	2028/29	\$50,000
6th Year	2029/30	\$40,000
Total		<b>\$240,000</b>

Estimate of Completion Date or Date of Purch..... Continual

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$0	\$0	\$0	\$0

Source of Funds	
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:	<b>\$0</b>

Ramifications if this Project is not Authorized

Department / Board:

Wastewater

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
WWater #1	Regional WWTF	50629	\$122,100	\$136,800	\$37,900	\$88,400	\$141,000	\$147,400	\$673,600
WWater #2	Scarborough WWTF	50617	\$145,000	\$1,100,000	\$100,000	\$100,000	\$450,000	\$500,000	\$2,395,000
WWater #3	Pump Station Upgrades	50628	\$157,000	\$866,000	\$350,000	\$290,000	\$240,000	\$325,000	\$2,228,000
WWater #4	North Interceptor Access Road	50626	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I/I Removal	50631	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
WWater #6	Pier Area I/I Removal	50630	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
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	\$0	\$150,000	\$1,850,000	\$0	\$0	\$0	\$2,000,000
WWater #9	Wastewater Facilities Plan Update	50252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #10	Vehicle\Equipment Replacement Program	50608	\$0	\$0	\$75,000	\$0	\$0	\$45,000	\$120,000
			<b>\$699,100</b>	<b>\$2,627,800</b>	<b>\$2,687,900</b>	<b>\$753,400</b>	<b>\$1,106,000</b>	<b>\$1,292,400</b>	<b>\$9,166,600</b>

Capital Improvement Program by Funding Sources

Project #	Project Name		General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
			Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
WWater #1	Regional WWTF	50629	\$122,100	\$0	\$0	\$0	\$0	\$0	\$122,100
WWater #2	Scarborough WWTF	50617	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
WWater #3	Pump Station Upgrades	50628	\$157,000	\$0	\$0	\$0	\$0	\$0	\$157,000
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	\$0	\$0	\$0	\$0
WWater #9	Wastewater Facilities Plan Update	50252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #10	Vehicle\Equipment Replacement Program	50608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$699,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,100</b>

Project # <b>WWater #1</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Regional WWTF</b>	50629
Description or Purpose Upgrades and enhancements at the Regional WWTF shared by URI, South Kingstown, and Narragansett. Narragansett's share of the expense is 42.1% of the total projected Capital improvements based on contributory flow (July 2022 through June 2023). On-going project				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$673,600</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$122,100
2nd Year	2025/26	.....		\$136,800
3rd Year	2026/27	.....		\$37,900
4th Year	2027/28	.....		\$88,400
5th Year	2028/29	.....		\$141,000
6th Year	2029/30	.....		\$147,400
Total		.....		<b>\$673,600</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$80,000	\$80,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$122,100
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$122,100</b>
Ramifications if this Project is not Authorized				

Project # <b>WWater #2</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Scarborough WWTF</b>	50617
Description or Purpose Upgrades and enhancements to the Scarborough WWTF for increased efficiency and asset protection. FY25/26 projects solids handling upgrade, plant water pump VFDs, main plant generator replacement construction. Annual allocation				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				<b>\$2,395,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$145,000
2nd Year	2025/26			\$1,100,000
3rd Year	2026/27			\$100,000
4th Year	2027/28			\$100,000
5th Year	2028/29			\$450,000
6th Year	2029/30			\$500,000
Total				<b>\$2,395,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		\$1,145,000		\$145,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$145,000</b>
Ramifications if this Project is not Authorized				

Project # <b>WWater #3</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Pump Station Upgrades</b>	50628
Description or Purpose Upgrades (replacement motors, pumps, controls, building improvements) at our 19 remote pump stations. FY24/25 projects Level controls at various pump stations, replacement pump (Stanton), rebuild pump (Wolfe). On-going project.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				<b>\$2,228,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$157,000
2nd Year	2025/26			\$866,000
3rd Year	2026/27			\$350,000
4th Year	2027/28			\$290,000
5th Year	2028/29			\$240,000
6th Year	2029/30			\$325,000
Total				<b>\$2,228,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/22</b>	<b>Funding FY 22/23</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/23</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$157,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$157,000
Ramifications if this Project is not Authorized				

Project # <b>WWater #4</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>North Interceptor Access Road</b>	50626
Description or Purpose Development of access road from Sprague Bridge to Mettatuxet for improved maintenance and response on the North End Interceptor. Fiscal Year Allowance				
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	<input checked="" type="checkbox"/>
Estimated Cost of Project: .....				<b>\$100,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$0
2nd Year	2025/26	.....		\$100,000
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total		.....		<b>\$100,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

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

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: ..... **\$600,000**

Project Expenditures by Fiscal Year:

1st Year	2024/25	.....	\$100,000
2nd Year	2025/26	.....	\$100,000
3rd Year	2026/27	.....	\$100,000
4th Year	2027/28	.....	\$100,000
5th Year	2028/29	.....	\$100,000
6th Year	2029/30	.....	\$100,000
Total		.....	<b>\$600,000</b>

Estimate of Completion Date: ..... Continual

**Project History**

Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$0	\$0	\$0	\$0

Source of Funds

General or Current Revenue Sources:	.....	\$100,000
Borrowed Funds [Bonds, Notes & Leases]:	.....	\$0
Other Funding Sources:	.....	\$0
Grants & Donations:	.....	\$0
Trust or Agency Funds:	.....	\$0
Prior Years' Funding:	.....	\$0
Total Funding:	.....	<b>\$100,000</b>

Ramifications if this Project is not Authorized

Project # <b>WWater #6</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Pier Area II Removal</b>	50630
Description or Purpose Investigation and removal of Inflow and Infiltration in the Pier area. Fiscal Year Allocation				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$450,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$75,000
2nd Year	2025/26	.....		\$75,000
3rd Year	2026/27	.....		\$75,000
4th Year	2027/28	.....		\$75,000
5th Year	2028/29	.....		\$75,000
6th Year	2029/30	.....		\$75,000
Total		.....		<b>\$450,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$10,000	\$10,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$75,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$75,000</b>
Ramifications if this Project is not Authorized				

Project # <b>WWater #7</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>General System Improvements</b>	50704
Description or Purpose Annual reserve fund for general system improvements projects not specifically identified in the CIP. Annual set-aside				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$600,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$100,000
2nd Year	2025/26			\$100,000
3rd Year	2026/27			\$100,000
4th Year	2027/28			\$100,000
5th Year	2028/29			\$100,000
6th Year	2029/30			\$100,000
Total				<b>\$600,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$50,000	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$100,000</b>
Ramifications if this Project is not Authorized				

Project # <b>WWater #8</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Scarborough WWTF Outfall Restoration</b>	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: .....				<b>\$2,000,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$0
2nd Year	2025/26	.....		\$150,000
3rd Year	2026/27	.....		\$1,850,000
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total		.....		<b>\$2,000,000</b>
Estimate of Completion Date: .....				Fy 2027
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				
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 increases risk for damage or displacement to occur.				

Project # <b>WWater #9</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Wastewater Facilities Plan Update</b>	50252
Description or Purpose Update Town Wastewater Facilities Plan to increase capacity at Scarborough WWTF to support expanded seafood processing at Port of Galilee. Grant application submitted to U.S. Department of Commerce Economic Development Administration October 2022. Award decision January 2023. Contract ongoing.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$0
2nd Year	2025/26	.....		\$0
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				Fy 2025
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized <i>FUNDING RECEIVED IN 2023. PROJECT WILL CARRY FORWARD. WAS BUDGETED AT \$424,320</i>				

Project #	Department / Board	0032	Project Name	50608
<b>WWater #10</b>	<b>Wastewater</b>		<b>Vehicle\Equipment Replacement Program</b>	
Description or Purpose				
Ongoing replacement of rolling stock (trucks, trailers, mobile compressors, etc.) No purchases scheduled for FY24/25.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$120,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$0
2nd Year	2025/26			\$0
3rd Year	2026/27			\$75,000
4th Year	2027/28			\$0
5th Year	2028/29			\$0
6th Year	2029/30			\$45,000
Total				<b>\$120,000</b>
Estimate of Completion Date or Date of Purch				Continual
<b>Project History</b>				
<b>Balance</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected balance</b>	
<b>6/30/23</b>	<b>23/24</b>	<b>expenditure</b>	<b>6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
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:				<b>\$0</b>
Ramifications if this Project is not Authorized				

Department / Board:

Beach 0034

**Capital Improvement Program by Fiscal Years**

Project #	Project Name		Fiscal Year					Total	
			2024/25	2025/26	2026/27	2027/28	2028/29		2029/30
Beach #1	Other Improvements	50610	\$65,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$465,000
Beach #2	Sand Replenishment	50620	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$108,000
Beach #3	North Beach Clubhouse	50704	\$50,000	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
Beach #4	NBC Deck Roof	50613	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Beach #5	Storm Reserve	50896	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Beach #6	Improvements to the South Pavilion	50609	\$50,000	\$680,000	\$50,000	\$50,000	\$50,000	\$50,000	\$930,000
			<b>\$1,983,000</b>	<b>\$928,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$3,703,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Beach #1	Other Improvements	50610	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Beach #2	Sand Replenishment	50620	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Beach #3	North Beach Clubhouse	50704	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #4	NBC Deck Roof	50613	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Beach #5	Storm Reserve	50896	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,500,000
Beach #6	Improvements to the South Pavilion	50609	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
			<b>\$983,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,983,000</b>

Project # <b>Beach #1</b>	Department / Board <b>Beach</b>	0034	Project Name <b>Other Improvements</b>	50610
Description or Purpose				
FY24/25 Purchase of two new ADA beach access mats (\$5400.00) and two (2) additional ADA beach wheelchairs (\$5600.00). Purchase of swing gate at the West parking lot (\$5300.00) and purchase and installation of 480' of 6' high black fusion bonded 2x9 gague knuckle fence with 2-1/2" 40 wt line (fence fabric) and end poles. Install 24 3" sleeves set 3' deep with 4" out of ground. Jackhammer existing (24) sleeves out and haul away (this is the South Lot fence installed each season) \$32,200.00. Misc.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				<b>\$465,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25			\$65,000
2nd Year	2025/26			\$80,000
3rd Year	2026/27			\$80,000
4th Year	2027/28			\$80,000
5th Year	2028/29			\$80,000
6th Year	2029/30			\$80,000
Total				<b>\$465,000</b>
Estimate of Completion Date:		Annual Allocation		
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$138,412	\$80,000	\$218,412	\$0	
Source of Funds				
General or Current Revenue Sources:				\$65,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$65,000</b>
Ramifications if this Project is not Authorized				
Finance note: Enterprise Fund carryforward appropriation not necessary.				

Project # <b>Beach #2</b>	Department / Board <b>Beach</b>	0034	Project Name <b>Sand Replenishment</b>	50620
Description or Purpose FY23/24 Purchase and distribution of sand for late spring installation to increase beach profile from sand erosion due to winter storms. Annual allocation.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$108,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$18,000
2nd Year	2025/26	.....		\$18,000
3rd Year	2026/27	.....		\$18,000
4th Year	2027/28	.....		\$18,000
5th Year	2028/29	.....		\$18,000
6th Year	2029/30	.....		\$18,000
Total		.....		<b>\$108,000</b>
Estimate of Completion Date: .....			Annual Allocation	
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$6,100	\$15,000	\$21,100	\$0	
Source of Funds				
General or Current Revenue Sources: .....			\$18,000	
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0	
Other Funding Sources: .....			\$0	
Grants & Donations: .....			\$0	
Trust or Agency Funds: .....			\$0	
Prior Years' Funding: .....			\$0	
Total Funding: .....				<b>\$18,000</b>
Ability to replenish sand from winter and late spring storms each year prior to beach season to provide a balanced beach profile for patrons of Narragansett Town Beach.				

Project # <b>Beach #3</b>	Department / Board <b>Beach</b>	0034	Project Name <b>North Beach Club House</b>	50704
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Description or Purpose  
 FY 24/25 Continue budgeting for maintenace repairs to the building. FY25/26 replace ballroom floor.

New Program:

Continuation of a Previously Authorized Project:

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

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$50,000
2nd Year	2025/26	.....	\$150,000
3rd Year	2026/27	.....	\$50,000
4th Year	2027/28	.....	\$50,000
5th Year	2028/29	.....	\$50,000
6th Year	2029/30	.....	\$50,000
Total		.....	<b>\$400,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$50,000	\$30,000	\$80,000	\$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: .....	<b>\$50,000</b>

Ramifications if this Project is not Authorized

Project # <b>Beach #4</b>	Department / Board <b>Beach</b>	0034	Project Name <b>NBC Deck Roof</b>	50613
Description or Purpose FY24/25 Installation of 30x30 deck roof at NBC. Architectural drawings complete and design plan ready for BID in January of 2024.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$300,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$300,000
2nd Year	2025/26	.....		\$0
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total .....				<b>\$300,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$300,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$300,000</b>
Ramifications if this Project is not Authorized				
The Department had renovation to the South Pavilion lockers. This project is now on hold until a future date.				

Project # <b>Beach #5</b>	Department / Board <b>Beach</b>	0034	Project Name <b>Storm Reserve</b>	50896
Description or Purpose Per Town Enterprise Fund Policy reach maximum storm reserve in the amount of \$1,500,000.00.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$1,500,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$1,500,000
2nd Year	2025/26	.....		\$0
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total		.....		<b>\$1,500,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$875,000	\$125,000	\$0	\$1,000,000	
Source of Funds				
General or Current Revenue Sources: .....				\$500,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$1,000,000
Total Funding: .....				<b>\$1,500,000</b>
Ramifications if this Project is not Authorized				

Project # <b>Beach #6</b>	Department / Board <b>Beach</b>	0034	Project Name <b>Improvements to the South Pavilion lighting and renovations to building.</b>	50609
Description or Purpose				
Remove and dispose of all light fixtures in the South Pavilion locker area and South Pavilion maintenance room. Insatll ten (10) LED fixtures, remove and dispose of existng lights, and rewiring of fixtures.. Begin design process for addition to the South Pavilion to provide for storage space for beach gators, supply room, sales office, and police sub-station. FY25/26 prepare BID for renovations and commence construction. FY26/27 - continued annual maintenance to building.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				<b>\$730,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$50,000
2nd Year	2025/26	.....		\$680,000
3rd Year	2026/27	.....		\$50,000
4th Year	2027/28	.....		\$50,000
5th Year	2028/29	.....		\$50,000
6th Year	2029/30	.....		\$50,000
Total		.....		<b>\$930,000</b>
Estimate of Completion Date:				
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$1,652	\$20,000	\$21,652	\$0	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$50,000</b>
Ramifications if this Project is not Authorized				
The Lighting has been deemed a hazard due to corroded wires.				

Department / Board:

Middlebridge and Other

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	
		2024/25	2025/26	2026/27	2027/28	2028/29		2029/30
Middle #1	Grounds Maintenance	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Middle #2	Buildings Repairs and Renovations	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Kinney #1	Building Renovations and Repairs	\$25,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$195,000
Road Bond #1	Road Construction	\$0	\$3,500,000	\$0	\$3,000,000	\$0	\$4,000,000	\$10,500,000
		<b>\$85,000</b>	<b>\$3,575,000</b>	<b>\$55,000</b>	<b>\$3,055,000</b>	<b>\$55,000</b>	<b>\$4,055,000</b>	<b>\$10,880,000</b>

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Middle #2	Buildings Repairs and Renovations	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Kinney #1	Building Renovations and Repairs	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Road Bond #1	Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

Project # <b>Middle #1</b>	Department / Board <b>Middlebridge</b>	0036	Project Name <b>50508</b>	<b>Grounds Maintenance</b>
Description or Purpose FY 24/25 Purchase bike rakes and park benches at Middlebridge Marina.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$25,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$35,000
2nd Year	2025/26	.....		\$0
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$0
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$0
Total .....				<b>\$35,000</b>
Estimate of Completion Date: .....		Annual Allocation		
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$60,000	\$60,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$35,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$35,000</b>
Ramifications if this Project is not Authorized				

Project # <b>Middle #2</b>	Department / Board <b>Middlebridge</b>	0036	Project Name <b>Buildings Repairs and Renovations</b>	50507
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Description or Purpose  
Annual building maintenance and repairs.

New Program:

Continuation of a Previously Authorized Project:

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

Project Expenditures by Fiscal Year:			
1st Year	2024/25	.....	\$25,000
2nd Year	2025/26	.....	\$25,000
3rd Year	2026/27	.....	\$25,000
4th Year	2027/28	.....	\$25,000
5th Year	2028/29	.....	\$25,000
6th Year	2029/30	.....	\$25,000
Total		.....	<b>\$150,000</b>

Estimate of Completion Date: ..... Annual Allocation

Project History			
Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$0	\$15,000	\$15,000	\$0

Source of Funds	
General or Current Revenue Sources:	..... \$25,000
Borrowed Funds [Bonds, Notes & Leases]:	..... \$0
Other Funding Sources:	..... \$0
Grants & Donations:	..... \$0
Trust or Agency Funds:	..... \$0
Prior Years' Funding:	..... \$0
Total Funding:	..... <b>\$25,000</b>

Ramifications if this Project is not Authorized

Project # <b>Kinney #1</b>	Department / Board <b>Kinney Bungalow</b>	0502	Project Name <b>Building Renovations and Repairs</b>	50507
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Description or Purpose  
 FY 24/25 Purchase 180 ballroom Chiavari chairs for Kinney Bungalow. FY 25/26 Replace rotted columns. Continue with building maintenance as needed.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$195,000**

Project Expenditures by Fiscal Year:

1st Year	2024/25	.....	\$25,000
2nd Year	2025/26	.....	\$50,000
3rd Year	2026/27	.....	\$30,000
4th Year	2027/28	.....	\$30,000
5th Year	2028/29	.....	\$30,000
6th Year	2029/30	.....	\$30,000
Total		.....	\$195,000

Estimate of Completion Date: ..... Annual Allocation

**Project History**

Balance 6/30/23	Funding FY 23/24	Anticipated expenditure	Projected balance 6/30/24
\$0	\$25,000	\$25,000	\$0

Source of Funds

General or Current Revenue Sources:	.....	\$25,000
Borrowed Funds [Bonds, Notes & Leases]:	.....	\$0
Other Funding Sources:	.....	\$0
Grants & Donations:	.....	\$0
Trust or Agency Funds:	.....	\$0
Prior Years' Funding:	.....	\$0
Total Funding:	.....	<b>\$25,000</b>

Ramifications if this Project is not Authorized

Project # <b>Road Bond #1</b>	Department / Board <b>Public Works</b>	0022	Project Name <b>Road Construction</b>	Phase #4
Description or Purpose Major road construction projects. Phase #3 bond \$5.6M. Issue the remaining \$2.6M in 2024. Bonded as of 6/30/23 \$14.4 Million of \$17 million. To upgrade and repair the rapidly deteriorating storm drain system within Eastward Look and Envine Estates and continue road construction project				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				<b>\$10,500,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2024/25	.....		\$0
2nd Year	2025/26	.....		\$3,500,000
3rd Year	2026/27	.....		\$0
4th Year	2027/28	.....		\$3,000,000
5th Year	2028/29	.....		\$0
6th Year	2029/30	.....		\$4,000,000
Total		.....		<b>\$10,500,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/23</b>	<b>Funding FY 23/24</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/24</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>
Ramifications if this Project is not Authorized				