

# TOWN OF NARRAGANSETT

## CAPITAL PROJECTS AND PROGRAMS



**2025-2026**

# **CAPITAL IMPROVEMENT PLAN**

Adopted 5.19.2025

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TOWN OF NARRAGANSETT  
INTER OFFICE MEMORANDUM

Date: 3/1/2025

To: Honorable Town Council

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

Subject: Capital Improvement Program Budget  
Beginning Year FY 25/26

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 25/26 Through FY 30/31. 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 FY 25/26 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 25/26 only are listed below. These figures are entered into the FY 25/26 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	\$ 2,291,950.00
2. Water Fund	\$ 1,295,000.00
3. Wastewater Fund	\$ 1,511,700.00
4. Beach Fund	\$ 928,000.00
5. Middlebridge Fund	\$ 25,000.00
6. Special Funds	\$ 80,000.00

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:

COMMUNITY DEVELOPMENT: Comprehensive Plan Update

ENGINEERING: Equipment replacement

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: 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.

WASTEWATER FUND: Upgrades to Scarborough WWTF, equipment replacement program, and pump station upgrades.

BEACH FUND: Renovations of buildings, dune and sand replenishment.

MIDDLEBRIDGE FUND: General building and grounds upgrades.

MLM Library: Security System improvements

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
<i>DPW: Town Hall Renovations (decreases as other projects are prioritized)</i>		<i>\$ 593,731</i>
<i>Town Hall Front Stairways</i>		<i>\$ 38,720</i>
<i>IT HVAC/Remodel</i>		<i>\$ 197,953</i>
5% Admin & Contingency		\$ 168,436
		<b>\$ 4,587,921 TOTAL</b>

**ALL ARPA FUNDS HAVE BEEN OBLIGATED BY THE DEADLINE OF DECEMBER 31, 2024.**

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**

**\$62,128,974**

GENERAL FUND

\$24,923,274

WATER FUND

\$9,830,000

WASTEWATER FUND

\$13,667,700

BEACH FUND

\$1,918,000

MIDDLEBRIDGE FUND

\$180,000

OTHER SPECIAL REVENUE

\$11,610,000

**PROJECT TOTAL FOR FY 25/26:**

**TOTAL**

**\$7,437,874**

GENERAL FUND

\$2,773,174

WATER FUND

\$2,120,000

WASTEWATER FUND

\$1,511,700

BEACH FUND

\$928,000

MIDDLEBRIDGE FUND

\$25,000

OTHER SPECIAL REVENUE

\$80,000

**PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY 25/26**

**OPERATING BUDGETS:**

**TOTAL**

**\$6,131,650**

GENERAL FUND

\$2,291,950

WATER FUND

\$1,295,000

WASTEWATER FUND

\$1,511,700

BEACH FUND

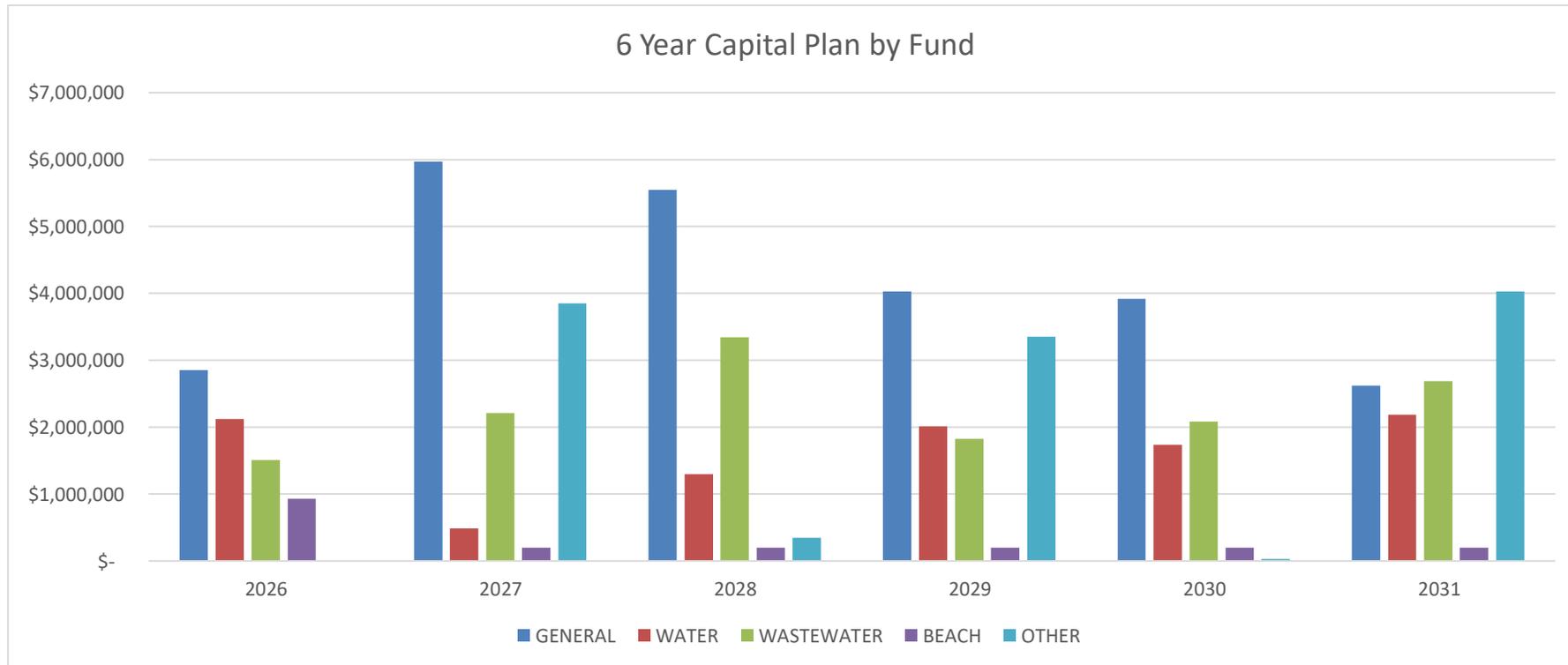
\$928,000

MIDDLEBRIDGE FUND

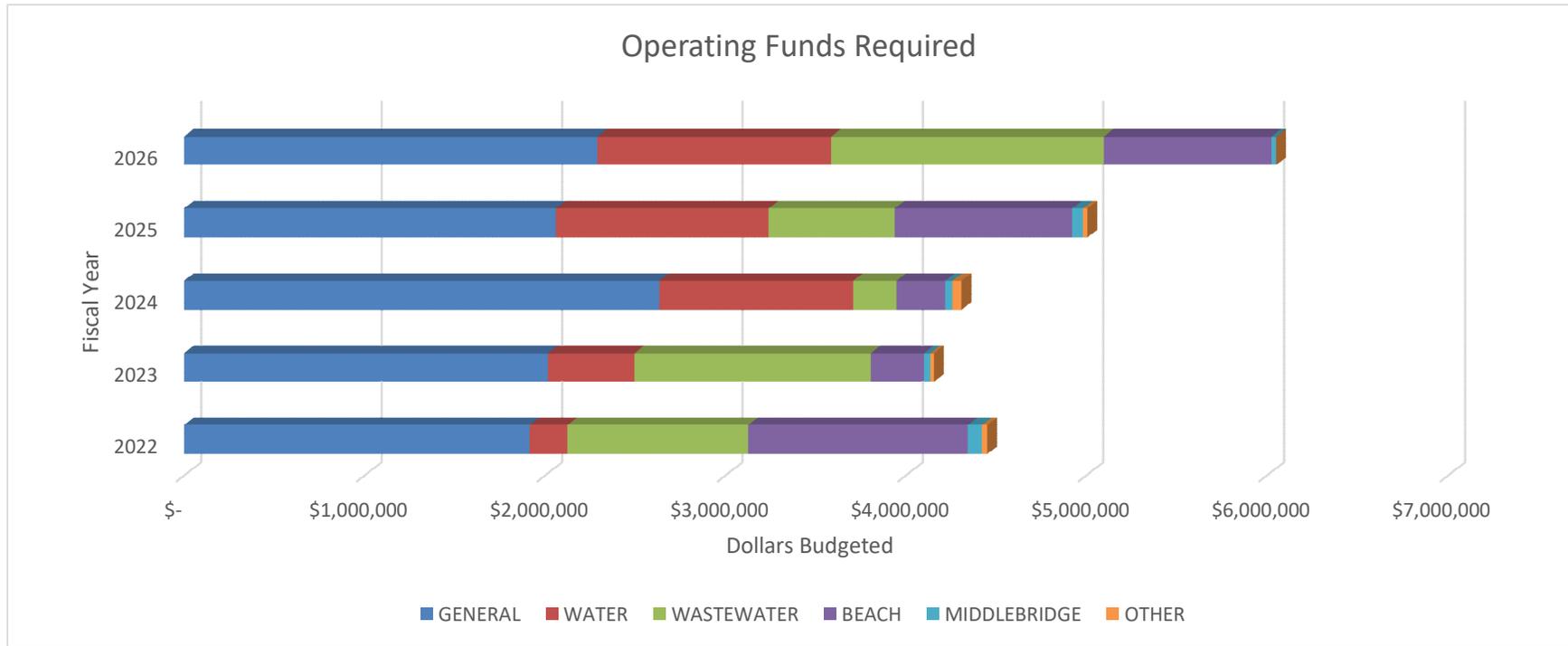
\$25,000

OTHER SPECIAL REVENUE

\$80,000



	<b>GENERAL</b>	<b>WATER</b>	<b>WASTEWATER</b>	<b>BEACH</b>	<b>MIDDLEBRIDGE</b>	<b>OTHER</b>	<b>TOTAL</b>
2026	\$ 2,853,174	\$ 2,120,000	\$ 1,511,700	\$ 928,000	\$ 25,000	\$ -	\$ 7,437,874
2027	\$ 5,965,450	\$ 484,000	\$ 2,213,900	\$ 198,000	\$ 55,000	\$ 3,850,000	\$ 12,766,350
2028	\$ 5,545,450	\$ 1,299,000	\$ 3,340,600	\$ 198,000	\$ 25,000	\$ 350,000	\$ 10,758,050
2029	\$ 4,026,450	\$ 2,009,000	\$ 1,827,000	\$ 198,000	\$ 25,000	\$ 3,350,000	\$ 11,435,450
2030	\$ 3,916,450	\$ 1,734,000	\$ 2,085,600	\$ 198,000	\$ 25,000	\$ 30,000	\$ 7,989,050
2031	\$ 2,616,300	\$ 2,184,000	\$ 2,688,900	\$ 198,000	\$ 25,000	\$ 4,030,000	\$ 11,742,200
	<b>\$ 24,923,274</b>	<b>\$ 9,830,000</b>	<b>\$ 13,667,700</b>	<b>\$ 1,918,000</b>	<b>\$ 180,000</b>	<b>\$ 11,610,000</b>	<b>\$ 62,128,974</b>



	<b>GENERAL</b>	<b>WATER</b>	<b>WASTEWATER</b>	<b>BEACH</b>	<b>MIDDLEBRIDGE</b>	<b>OTHER</b>	<b>TOTAL</b>
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
2026	\$ 2,291,950	\$ 1,295,000	\$ 1,511,700	\$ 928,000	\$ 25,000	\$ -	\$ 6,051,650
	<b>\$ 10,922,365</b>	<b>\$ 4,236,484</b>	<b>\$ 4,763,058</b>	<b>\$ 3,693,000</b>	<b>\$ 238,000</b>	<b>\$ 125,000</b>	<b>\$ 23,977,907</b>

Capital Improvement Program by Fiscal Years		Fiscal Year	Total	6-year	Total					
Project #	Project Name	2025/26	2026/27	2027/28	2028/29	2029/30	2029/31			
Comm Dev #1	2027 Comprehensive Plan Update	\$83,224	\$75,000	\$0	\$0	\$0	\$0	\$158,224	\$158,224	\$83,224
Eng #1	Equipment Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
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	\$0	\$20,000	\$20,000	\$20,000	\$100,000	\$20,000	\$180,000		
IT #3	IT Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
IT #4	Access Control System Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$400,000	\$120,000
Pol #1	Vehicle Replacement	\$75,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,700,000		
Pol #2	Mobile Data Terminal Updates	\$0	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000		
Pol #3	Body Armor	\$0	\$0	\$29,000	\$0	\$0	\$0	\$29,000		
Pol #4	Animal Control Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol #5	Tasers	\$10,950	\$10,950	\$10,950	\$10,950	\$10,950	\$0	\$54,750		
Pol #6	Police Body & Cruiser Cameras	\$0	\$0	\$0	\$46,000	\$46,000	\$46,000	\$138,000		
Pol #7	HVAC Replacement	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000	\$2,057,750	\$116,950
Fire #1	Radio Equipment sinking fund	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000		
Fire #2	Vehicle Replacement Program	\$375,000	\$900,000	\$1,000,000	\$1,350,000	\$965,000	\$70,000	\$4,660,000		
Fire #3	Equipment Replacement Program: EMS	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$295,000		
Fire #4	Building: Fire Station-3 Storage & Renovation	\$0	\$500,000	\$1,200,000	\$60,000	\$60,000	\$0	\$1,820,000		
Fire #5	AED Maintenance Program	\$14,000	\$15,500	\$15,500	\$15,500	\$15,500	\$16,300	\$92,300		
Fire #6	Equipment Replacement: Fire Alarm Receiving and	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$110,000		
Fire #7	Equipment Replacement: Fire Suppression	\$50,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$230,000	\$7,297,300	\$494,000
DPW #1	Garage Building Renovations and Improvements	\$203,000	\$245,000	\$25,000	\$25,000	\$25,000	\$25,000	\$548,000		
DPW #2	Storm Drain General	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000		
DPW #3	Pavement Management	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000		
DPW #4	Equipment Replacement	\$185,000	\$255,000	\$175,000	\$175,000	\$150,000	\$175,000	\$1,115,000		
DPW #5	Vehicle Replacement	\$150,000	\$705,000	\$545,000	\$310,000	\$580,000	\$350,000	\$2,640,000	\$9,103,000	\$1,338,000
Park #1	Landscape Trees and Ornaments	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$3,000		
Park #2	Vehicle Replacement	\$0	\$119,000	\$60,000	\$60,000	\$60,000	\$60,000	\$359,000		
Park #3	Lighting Replacement	\$40,000	\$240,000	\$275,000	\$240,000	\$185,000	\$185,000	\$1,165,000		
Park #4	Court Resurfacing	\$175,000	\$400,000	\$150,000	\$50,000	\$50,000	\$50,000	\$875,000		
Park #5	Park Rehabilitation	\$50,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000		
Park #6	Equipment Replacement	\$40,000	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$340,000		
Park #7	Fence Replacement	\$120,000	\$225,000	\$100,000	\$100,000	\$100,000	\$50,000	\$695,000		
Park #8	Building Renovations for Parks	\$100,000	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000		
Park #9	Camp Renovations	\$80,000	\$145,000	\$50,000	\$50,000	\$50,000	\$50,000	\$425,000		
Parks #10	Parks Maintenance Shop building renovations	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$700,000	\$5,562,000	\$606,000
Library #1	New Building/Renovations - Security System	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
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>\$2,853,174</b>	<b>\$5,965,450</b>	<b>\$5,545,450</b>	<b>\$4,026,450</b>	<b>\$3,916,450</b>	<b>\$2,616,300</b>	<b>\$24,923,274</b>	<b>\$24,923,274</b>	<b>\$2,853,174</b>

Capital Improvement Program by Fiscal Years		Fiscal Year							
Project #	Project Name	2025/26	2026/27	2027/28	2028/29	2029/30	2029/31	Total 6 yrs	
<b>ENTERPRISE FUNDS</b>									
Water #1	Water Main Replacement Program	\$150,000	\$150,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$5,800,000	
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	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$1,650,000	
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	\$60,000	\$45,000	\$40,000	\$15,000	\$0	\$0	\$160,000	
Water #8	Building and Tank Improvements Program	\$116,000	\$70,000	\$40,000	\$300,000	\$50,000	\$540,000	\$1,116,000	
Water #9	Vehicle\Equipment Replacement Program	\$0	\$75,000	\$75,000	\$50,000	\$40,000	\$0	\$240,000	
<b>Total Water</b>		<b>\$2,120,000</b>	<b>\$484,000</b>	<b>\$1,299,000</b>	<b>\$2,009,000</b>	<b>\$1,734,000</b>	<b>\$2,184,000</b>	<b>\$9,830,000</b>	<b>\$2,120,000</b>
WWater #1	Regional WW TF	\$246,700	\$68,900	\$115,600	\$180,000	\$155,600	\$88,900	\$855,700	
WWater #2	Scarborough WWTF	\$625,000	\$750,000	\$100,000	\$450,000	\$500,000	\$500,000	\$2,925,000	
WWater #3	Pump Station Upgrades	\$440,000	\$545,000	\$500,000	\$422,000	\$610,000	\$1,290,000	\$3,807,000	
WWater #4	North Interceptor Access Road	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
WWater #5	Sand Hill Cove I\I Removal	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000	
WWater #6	Pier Area I\I Removal	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$425,000	
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	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,250,000	
WWater #10	Vehicle\Equipment Replacement Program	\$0	\$75,000	\$0	\$0	\$45,000	\$35,000	\$155,000	
<b>Total Wastewater</b>		<b>\$1,511,700</b>	<b>\$2,213,900</b>	<b>\$3,340,600</b>	<b>\$1,827,000</b>	<b>\$2,085,600</b>	<b>\$2,688,900</b>	<b>\$13,667,700</b>	<b>\$1,511,700</b>
Beach #1	Other Improvements	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000	
Beach #2	Sand Replenishment	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$108,000	
Beach #3	North Beach Clubhouse	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000	
Beach #4	Improvements to the South Pavilion	\$680,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$930,000	
<b>Total Beach</b>		<b>\$928,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$1,918,000</b>	<b>\$928,000</b>
Middle #1	Grounds Maintenance	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
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>\$25,000</b>	<b>\$55,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$180,000</b>	<b>\$25,000</b>
Kinney #1	Building Renovations and Repairs	\$0	\$350,000	\$350,000	\$350,000	\$30,000	\$30,000	\$1,110,000	
Road Bond #1	Road Construction	\$0	\$3,500,000	\$0	\$3,000,000	\$0	\$4,000,000	\$10,500,000	
<b>Total Other</b>		<b>\$0</b>	<b>\$3,850,000</b>	<b>\$350,000</b>	<b>\$3,350,000</b>	<b>\$30,000</b>	<b>\$4,030,000</b>	<b>\$11,610,000</b>	<b>\$0</b>
<b>TOTAL TOWN CAPITAL PROGRAM</b>		<b>\$4,584,700</b>	<b>\$6,800,900</b>	<b>\$5,212,600</b>	<b>\$7,409,000</b>	<b>\$4,072,600</b>	<b>\$9,125,900</b>	<b>\$37,205,700</b>	<b>\$4,584,700</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	
ENG #1	Replacement for existing SavinC4503 printer / copier / scanner equipr	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Comm Dev #1	2027 Comprehensive Plan Update	\$75,000	\$0	\$0	\$0	\$0	\$8,224	\$83,224	\$83,224
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
IT #2	PC and Server Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IT #3	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
IT #4	Access Control System Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$120,000
Pol #1	Vehicle Replacement	\$50,000	\$0	\$25,000	\$0	\$0	\$0	\$75,000	
Pol #2	Mobile Data Terminal Updates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #3	Body Armor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #4	Animal Control Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #5	Tasers	\$10,950	\$0	\$0	\$0	\$0	\$0	\$10,950	
Pol #6	Police Body & Cruiser Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #7	HVAC Replacement	\$8,000	\$0	\$0	\$0	\$0	\$23,000	\$31,000	\$116,950
Fire #1	Radio Equipment sinking fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire #2	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$375,000	\$375,000	
Fire #3	Equipment Replacement Program: EMS	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	
Fire #4	Building: Fire Station-3 Storage & Renovation	\$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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$494,000
DPW #1	Garage Building Renovations and Improvements	\$203,000	\$0	\$0	\$0	\$0	\$0	\$203,000	
DPW #2	Storm Drain General	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
DPW #3	Pavement Management	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000	
DPW #4	Equipment Replacement	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000	
DPW #5	Vehicle Replacement	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$1,338,000
Park #1	Landscape Trees and Ornaments	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
Park #2	Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Park #3	Lighting Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
Park #4	Court Resurfacing	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	
Park #5	Park Rehabilitation	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
Park #6	Equipment Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
Park #7	Fence Replacement	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	
Park #8	Building Renovations for Parks	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$100,000	
Park #9	Camp Renovations	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	
Parks #10	Parks Maintence Shop building renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,000
Library #1	New Building/Renovations - Security System	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Towers #1	Building Renovations	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$2,371,950</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,224</b>	<b>\$2,853,174</b>	<b>\$2,853,174</b>
		\$2,291,950							

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	\$825,000	\$0	\$825,000	\$0	\$0	\$0	\$1,650,000
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	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Water #8	Building and Tank Improvements Program	\$116,000	\$0	\$0	\$0	\$0	\$0	\$116,000
Water #9	Vehicle\Equipment Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Water</b>		<b>\$1,295,000</b>	<b>\$0</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120,000</b>
WWater #1	Regional WW TF	\$246,700	\$0	\$0	\$0	\$0	\$0	\$246,700
WWater #2	Scarborough WWTF	\$625,000	\$0	\$0	\$0	\$0	\$0	\$625,000
WWater #3	Pump Station Upgrades	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I\I Removal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
WWater #6	Pier Area I\I Removal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
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>\$1,511,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,511,700</b>
Beach #1	Other Improvements	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Beach #2	Sand Replenishment	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Beach #3	North Beach Clubhouse	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Beach #4	Improvements to the South Pavilion	\$680,000	\$0	\$0	\$0	\$0	\$0	\$680,000
<b>Total Beach</b>		<b>\$928,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$928,000</b>
Middle #1	Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Middle #2	Buildings Repairs and Renovations	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total Middlebridge</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
Kinney #1	Building Renovations and Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 24/25</b>		<b>\$3,759,700</b>	<b>\$0</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,584,700</b>

Department / Board: Engineering 00200600

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2025/26	2026/27	2027/28	2028/29	2029/30	2029/31	
Eng #1	Equipment Replacement 57071	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
								\$0
		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</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
		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

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. Two (2) iPad tablets to provide staff access to plans, records, data for field inspection and other remote activities.				
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	2025/26			\$15,000
2nd Year	2026/27			\$0
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
6th Year	2030/31			\$0
Total				<b>\$15,000</b>
Estimate of Completion Date:				TBD
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$2,728	\$0	\$2,728	\$0	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$15,000</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
			2025/26	2026/27	2027/28	2028/29	2029/30	2029/31	
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	\$0	\$20,000	\$20,000	\$20,000	\$100,000	\$20,000	\$180,000
IT #3	IT Equipment	57071	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
IT #4	Access Control System Replacement	57009	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
			<b>\$120,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$120,000</b>	<b>\$40,000</b>	<b>\$400,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
IT #2	PC and Server Replacement	57068	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #3	IT Equipment	57071	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #4	Access Control System Replacement	57009	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
			<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

Project # <b>IT #1</b>	Department / Board 00200130 <b>Information Technology</b>	Project Name 57009 <b>Fiber Optic Cable Maintenance</b>	
Description or Purpose Maintenance of Fiber Optic Cable connecting all outlying town buildings. This includes network and telephone conductivity. If the \$10,000 carryforward is expensed the next year CIP reflects the replacement of funds.			
New Program:	<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	2025/26	\$10,000	
2nd Year	2026/27	\$10,000	
3rd Year	2027/28	\$10,000	
4th Year	2028/29	\$10,000	
5th Year	2029/30	\$10,000	
6th Year	2030/31	\$10,000	
Total		<b>\$60,000</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>
\$45,000	\$10,000	\$55,000	\$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	2025/26	\$0	
2nd Year	2026/27	\$20,000	
3rd Year	2027/28	\$20,000	
4th Year	2028/29	\$20,000	
5th Year	2029/30	\$100,000	
6th Year	2030/31	\$20,000	
Total		<b>\$180,000</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>
\$109,575	\$40,000	\$149,575	\$0
Source of Funds		Dept Head	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 This project will replace the oldest PCs, laptops, and monitor 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 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	2025/26 .....	\$10,000	
2nd Year	2026/27 .....	\$10,000	
3rd Year	2027/28 .....	\$10,000	
4th Year	2028/29 .....	\$10,000	
5th Year	2029/30 .....	\$10,000	
6th Year	2030/31 .....	\$10,000	
Total	.....	<b>\$60,000</b>	
Estimate of Completion Date:	.....		
<b>Project History</b>			
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>
\$14,428	\$10,000	\$24,428	\$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 57009 <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	2025/26	\$100,000	
2nd Year	2026/27	\$0	
3rd Year	2027/28	\$0	
4th Year	2028/29	\$0	
5th Year	2029/30	\$0	
6th Year	2030/31	\$0	
Total		<b>\$100,000</b>	
Estimate of Completion Date:		FY 2024	
<b>Project History</b>			
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$100,000	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Trust or Agency Funds:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$100,000</b>	
Ramifications if this Project is not Authorized improvements to the network and security			

Department / Board: Police 00200190

**Capital Improvement Program by Fiscal Years**

Project #	Project Name		Fiscal Year					Total	
			2025/26	2026/27	2027/28	2028/29	2029/30		2029/31
Pol #1	Vehicle Replacement	57522	\$75,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,700,000
Pol #2	Mobile Data Terminal Updates	57008	\$0	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000
Pol #3	Body Armor	57071	\$0	\$0	\$29,000	\$0	\$0	\$0	\$29,000
Pol #4	Animal Control Vehicle	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #5	Tasers	57074	\$10,950	\$10,950	\$10,950	\$10,950	\$10,950	\$0	\$54,750
Pol #6	Police Body & Cruiser Cameras	57076	\$0	\$0	\$0	\$46,000	\$46,000	\$46,000	\$138,000
Pol #7	HVAC Replacement	57071	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000
			<b>\$116,950</b>	<b>\$356,950</b>	<b>\$385,950</b>	<b>\$402,950</b>	<b>\$402,950</b>	<b>\$392,000</b>	<b>\$2,057,750</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #3	Body Armor	57071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #4	Animal Control Vehicle	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #5	Tasers	57074	\$10,950	\$0	\$0	\$0	\$0	\$0	\$10,950
Pol #6	Police Body & Cruiser Cameras	57076	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #7	HVAC Replacement	57071	\$8,000	\$0	\$0	\$0	\$0	\$23,000	\$31,000
			<b>\$68,950</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$116,950</b>

Project #	Department / Board	00200190	Project Name	57522
<b>Pol #1</b>	<b>Police</b>		<b>Vehicle Replacement</b>	
Description or Purpose				
To maintain our yearly vehicle replacement practices. This would allow the purchase of three (3) Ford/Dodge Patrol vehicles and one (1) Admin. Vehicle. Continue with vehicle replacement program.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$1,700,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$75,000
2nd Year	2026/27			\$325,000
3rd Year	2027/28			\$325,000
4th Year	2028/29			\$325,000
5th Year	2029/30			\$325,000
6th Year	2030/31			\$325,000
Total				<b>\$1,700,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$11,521	\$136,000	\$147,521	\$0	
Source of Funds				
General or Current Revenue Sources:			Dept	Town Manager
			\$325,000	\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$25,000
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				
Failure to maintain the fleet will lead to increased costs to repair and reduced police readiness.				

Project #	Department / Board	0020190	Project Name	57008
Pol #2	Police		Mobile Data Terminal Updates	
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.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$105,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$0
2nd Year	2026/27			\$21,000
3rd Year	2027/28			\$21,000
4th Year	2028/29			\$21,000
5th Year	2029/30			\$21,000
6th Year	2030/31			\$21,000
Total				<b>\$105,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$14,000	\$14,000	\$0	
Source of Funds				
General or Current Revenue Sources:			Dept	Town Manager
			\$21,000	\$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				
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 Body Armor	57071
Description or Purpose We maintain a policy to replace our officer worn body armor every five years when the manufacturer warranty expires. The cost to the town will be offset by secured Dept. of Justice grants which will reimburse 50% of funds expended.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$29,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$0
2nd Year	2026/27			\$0
3rd Year	2027/28			\$29,000
4th Year	2028/29			\$0
5th Year	2029/30			\$0
6th Year	2030/31			\$0
Total				<b>\$29,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$770	\$5,000	\$5,770	\$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 Replacing bodyarmor in accordance with professional standards is essential to officer safety.				

Project #	Department / Board	00200190	Project Name	57522
<b>Pol #4</b>	<b>Police</b>		<b>Animal Control Vehicle</b>	
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 160,352 miles on it.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$0
2nd Year	2026/27	.....		\$0
3rd Year	2027/28	.....		\$0
4th Year	2028/29	.....		\$0
5th Year	2029/30	.....		\$0
6th Year	2030/31	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		.....	Dept Head \$40,000	Town Manager \$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 #	Department / Board	00200190	Project Name	57074
<b>Pol #5</b>	<b>Police</b>		<b>Tasers</b>	
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 eleven (11) 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>\$54,750</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$10,950
2nd Year	2026/27			\$10,950
3rd Year	2027/28			\$10,950
4th Year	2028/29			\$10,950
5th Year	2029/30			\$10,950
6th Year	2030/31			\$0
Total				<b>\$54,750</b>
Estimate of Completion Date:				
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$7,950	\$7,950	\$0	
Source of Funds				
General or Current Revenue Sources:				\$10,950
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>\$10,950</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 #	Department / Board	0020190	Project Name	57076
<b>Pol #6</b>	<b>POLICE</b>		<b>Police Body &amp; Cruiser Cameras</b>	
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: .....				<b>\$138,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$0
2nd Year	2026/27	.....		\$0
3rd Year	2027/28	.....		\$0
4th Year	2028/29	.....		\$46,000
5th Year	2029/30	.....		\$46,000
6th Year	2030/31	.....		\$46,000
Total		.....		<b>\$138,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</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 00200190	Project Name	57071
<b>Pol #7</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. Additional funding is needed to purchase the unit.			
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	2025/26		\$31,000
2nd Year	2026/27		\$0
3rd Year	2027/28		\$0
4th Year	2028/29		\$0
5th Year	2029/30		\$0
6th Year	2030/31		\$0
Total			<b>\$31,000</b>
Estimate of Completion Date or Date of Purchas .....			June 30, 2026
<b>Project History</b>			
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>
\$0	\$23,000	\$0	\$23,000
Source of Funds			
General or Current Revenue Sources:			\$8,000
Borrowing, Bonds, Leases, etc.			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$23,000
Total Funding:			<b>\$31,000</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
			2025/26	2026/27	2027/28	2028/29	2029/30	2029/31	
Fire #1	Radio Equipment sinking fund	57071	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000
Fire #2	Vehicle Replacement Program	57522	\$375,000	\$900,000	\$1,000,000	\$1,350,000	\$965,000	\$70,000	\$4,660,000
Fire #3	Equipment Replacement Program: EMS	57073	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$295,000
Fire #4	Building: Fire Station-3 Storage & Renovation	57025	\$0	\$500,000	\$1,200,000	\$60,000	\$60,000	\$0	\$1,820,000
Fire #5	AED Maintenance Program	57076	\$14,000	\$15,500	\$15,500	\$15,500	\$15,500	\$16,300	\$92,300
Fire #6	Equipment Replacement: Fire Alarm Receiving and	57074	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$110,000
Fire #7	Equipment Replacement: Fire Suppression	57075	\$50,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$230,000
			<b>\$494,000</b>	<b>\$1,533,500</b>	<b>\$2,338,500</b>	<b>\$1,548,500</b>	<b>\$1,168,500</b>	<b>\$214,300</b>	<b>\$7,297,300</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
Fire #2	Vehicle Replacement Program	57522	\$0	\$0	\$0	\$0	\$0	\$375,000	\$375,000
Fire #3	Equipment Replacement Program: EMS	57073	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Fire #4	Building: Fire Station-3 Storage & Renovation	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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
			<b>\$119,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$494,000</b>

Project #	Department / Board	00200200	Project Name	57071
<b>Fire #1</b>	<b>FIRE</b>		<b>Radio Equipment sinking fund</b>	
Description or Purpose				
A program to replace aging and damaged department mobile and portable radios, including all necessary accessories such as batteries, chargers and microphones.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$90,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$0
2nd Year	2026/27	.....		\$18,000
3rd Year	2027/28	.....		\$18,000
4th Year	2028/29	.....		\$18,000
5th Year	2029/30	.....		\$18,000
6th Year	2030/31	.....		\$18,000
Total		.....		<b>\$90,000</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$14,821	\$0	\$14,821	\$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 25/26 Engine #4 Pumper (2005 Ferrara) \$375K completes a 2-year project and \$60K Admin/Support vehicle // FY 26/27 Rescue #2 (2018 Dodge 550) \$500K and Engine #2 Pumper (2014 E-One) \$400K year-1 of 2-year project // FY27/28 Pumper (2014 E-One) \$400K year-2 completion and Ladder-1 (2016 Rosenbauer Viper 109Ft. Aerial) \$700K starts year-1 of 2-year project // FY28/29 Ladder-1 \$600K completes 2-year project and Marine-2 (2018 Almar 31Ft.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$4,660,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$375,000
2nd Year	2026/27			\$900,000
3rd Year	2027/28			\$1,000,000
4th Year	2028/29			\$1,350,000
5th Year	2029/30			\$965,000
6th Year	2030/31			\$70,000
Total				<b>\$4,660,000</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$413,137	\$375,000	\$413,137	\$375,000	
Source of Funds				
General or Current Revenue Sources:			Dept	Town Manager
			\$435,000	\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$375,000
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 #	Department / Board	00200200	Project Name	57073
<b>Fire #3</b>	<b>FIRE</b>		<b>Equipment Replacement Program: EMS</b>	
Description or Purpose				
Equipment replacement program: Project focus is replacement of EMS cardiac monitor/defibrillators, CPR compression systems, patient care stretchers, and other equipment.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$295,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$45,000
2nd Year	2026/27			\$50,000
3rd Year	2027/28			\$50,000
4th Year	2028/29			\$50,000
5th Year	2029/30			\$50,000
6th Year	2030/31			\$50,000
Total				<b>\$295,000</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected</b>	
	<b>24/25</b>	<b>expenditure</b>	<b>balance 6/30/25</b>	
\$33,045	\$45,000	\$78,045	\$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 and related gear are 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-3 Storage &amp; Renovation</b>	
Description or Purpose				
(FY26/27) \$500K Storage Facility: Construct an apparatus and equipment storage/maintenance building behind fire station-3, grading and repavement. (FY27/28 thru FY29/30) Station-3 Renovation/Upgrade Project: The project would include expanding the overall living areas, upgrades to bath, kitchen, storage, and gear cleaning areas, replacement of the facility's emergency generator, conversion of building from oil to natural gas, additional upgrades to electrical, lighting, interior/exterior door replacements, perimeter access and security controls, and interior/exterior painting. Project would ensure adequate working, living and storage space to safely accommodate personnel, Fire, and EMS apparatus and gear.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$1,820,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$0
2nd Year	2026/27			\$500,000
3rd Year	2027/28			\$1,200,000
4th Year	2028/29			\$60,000
5th Year	2029/30			\$60,000
6th Year	2030/31			\$0
Total				<b>\$1,820,000</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected</b>	
	<b>24/25</b>	<b>expenditure</b>	<b>balance 6/30/25</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:				\$0
Ramifications if this Project is not Authorized				
Fire Station-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>\$92,300</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$14,000
2nd Year	2026/27			\$15,500
3rd Year	2027/28			\$15,500
4th Year	2028/29			\$15,500
5th Year	2029/30			\$15,500
6th Year	2030/31			\$16,300
Total				<b>\$92,300</b>
Estimate of Completion Date or Date of Purchase:				On-Going
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$15,055	\$14,000	\$29,055	\$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:			<b>\$90,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2025/26		\$10,000
2nd Year	2026/27		\$20,000
3rd Year	2027/28		\$20,000
4th Year	2028/29		\$20,000
5th Year	2029/30		\$20,000
6th Year	2030/31		\$20,000
Total			<b>\$110,000</b>
Estimate of Completion Date or Date of Purchase:			
<b>Project History</b>			
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>
\$10,000	\$10,000	\$20,000	\$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:		<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input type="checkbox"/>	
Estimated Cost of Project:			<b>\$121,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2025/26		\$50,000
2nd Year	2026/27		\$30,000
3rd Year	2027/28		\$35,000
4th Year	2028/29		\$35,000
5th Year	2029/30		\$40,000
6th Year	2030/31		\$40,000
Total			<b>\$230,000</b>
Estimate of Completion Date or Date of Purchase: .....			
<b>Project History</b>			
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>
\$2,928	\$18,500	\$21,428	\$0
Source of Funds			
General or Current Revenue Sources:			\$50,000
Borrowing, Bonds, Leases, etc.			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$50,000</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
			2025/26	2026/27	2027/28	2028/29	2029/30	2029/31	
DPW #1	Garage Building Renovations and Improvements	57025	\$203,000	\$245,000	\$25,000	\$25,000	\$25,000	\$25,000	\$548,000
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	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000
DPW #4	Equipment Replacement	57071	\$185,000	\$255,000	\$175,000	\$175,000	\$150,000	\$175,000	\$1,115,000
DPW #5	Vehicle Replacement	57522	\$150,000	\$705,000	\$545,000	\$310,000	\$580,000	\$350,000	\$2,640,000
			<b>\$1,338,000</b>	<b>\$2,005,000</b>	<b>\$1,545,000</b>	<b>\$1,310,000</b>	<b>\$1,555,000</b>	<b>\$1,350,000</b>	<b>\$9,103,000</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	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
DPW #4	Equipment Replacement	57071	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
DPW #5	Vehicle Replacement	57522	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
			<b>\$1,338,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,338,000</b>

Project # <b>DPW #1</b>	Department / Board <b>Public Works</b>	00200710	Project Name <b>57025</b>	<b>Garage Building Renovations and Improvements</b>
Description or Purpose Avice St.:2025/2026 Security upgrades needed and Heating Upgrades \$50,000. Comfort Station Rennovations \$45,000. DPW Facility shop heating system (Phase 2- Inside the building) & security system upgrade. \$170,000. TH Elevator Modernization \$157,500 (Required)				
New Program:		<input type="checkbox"/>		
Continuation of Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$548,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$203,000
2nd Year	2026/27	.....		\$245,000
3rd Year	2027/28	.....		\$25,000
4th Year	2028/29	.....		\$25,000
5th Year	2029/30	.....		\$25,000
6th Year	2030/31	.....		\$25,000
Total		.....		<b>\$548,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$69,356	\$95,000	\$164,356	\$0	
Source of Funds				
General or Current Revenue Sources:		.....	Dept Head	Town Manager
			\$422,500	\$203,000
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>\$203,000</b>
Ramifications if this Project is not Authorized				
DPW has Natural Gas running to the building which was done in Phase 1. The building is still running on Propane. Phase 2 needs to be done to complete the project. The elevator upgrades are required to be in compliance with code. If the work isn't done, elevator will fail inspection and have to be closed making us non-ADA compliant.				

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	2025/26	.....		\$100,000
2nd Year	2026/27	.....		\$100,000
3rd Year	2027/28	.....		\$100,000
4th Year	2028/29	.....		\$100,000
5th Year	2029/30	.....		\$100,000
6th Year	2030/31	.....		\$100,000
Total		.....		<b>\$600,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$144,866	\$100,000	\$244,866	\$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>57002</b>	<b>Pavement Management</b>
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 State ARPA Municipal Road & Bridge Program grant.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$4,200,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$700,000
2nd Year	2026/27	.....		\$700,000
3rd Year	2027/28	.....		\$700,000
4th Year	2028/29	.....		\$700,000
5th Year	2029/30	.....		\$700,000
6th Year	2030/31	.....		\$700,000
Total		.....		<b>\$4,200,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$317,264	\$600,000	\$917,264	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$700,000
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>\$700,000</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
Description or Purpose 2025/2026 Brush Head and upfit for Excavator. \$70,000, Hook Lift chipper box \$10,000. Hook Lift Dump Body \$10,000. 2026-2028 2 yr funding for replacement Street Sweeper (2013)\$350,000. Continue with equipment replacement program schedule.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$1,115,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$185,000
2nd Year	2026/27	.....		\$255,000
3rd Year	2027/28	.....		\$175,000
4th Year	2028/29	.....		\$175,000
5th Year	2029/30	.....		\$150,000
6th Year	2030/31	.....		\$175,000
Total		.....		<b>\$1,115,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....			Dept Head	Town Manager
			\$265,000	\$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				

Project # <b>DPW #5</b>	Department / Board <b>Public Works</b>	0020710	Project Name <b>Vehicle Replacement</b>	57522
Description or Purpose 2025-26: Pickup truck with plow and brine tank. \$70,000. Replace Motor Pool Colorado: \$40,000. International HV Dump with Snowplow and Salter w/brine. \$300,000 over 2 years. Vactor Replacement (\$750,000) funded over 2 years. 2026-27 replacement Pickup truck with plow and brine tank. \$70,000. Continue with vehicle replacement program schedule.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$2,640,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$150,000
2nd Year	2026/27			\$705,000
3rd Year	2027/28			\$545,000
4th Year	2028/29			\$310,000
5th Year	2029/30			\$580,000
6th Year	2030/31			\$350,000
Total				<b>\$2,640,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$326,361	\$0	\$326,361	\$0	
Source of Funds				
General or Current Revenue Sources:			Dept Head	Town Manager
			\$635,000	\$150,000
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>\$150,000</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
		2025/26	2026/27	2027/28	2028/29	2029/30	2029/31	
Park #1	Landscape Trees and Ornament 57031	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$3,000
Park #2	Vehicle Replacement 57522	\$0	\$119,000	\$60,000	\$60,000	\$60,000	\$60,000	\$359,000
Park #3	Lighting Replacement 57032	\$40,000	\$240,000	\$275,000	\$240,000	\$185,000	\$185,000	\$1,165,000
Park #4	Court Resurfacing 57035	\$175,000	\$400,000	\$150,000	\$50,000	\$50,000	\$50,000	\$875,000
Park #5	Park Rehabilitation 57030	\$50,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Park #6	Equipment Replacement 57071	\$40,000	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$340,000
Park #7	Fence Replacement 57033	\$120,000	\$225,000	\$100,000	\$100,000	\$100,000	\$50,000	\$695,000
Park #8	Building Renovations for Parks 57025	\$100,000	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
Park #9	Camp Renovations 57034	\$80,000	\$145,000	\$50,000	\$50,000	\$50,000	\$50,000	\$425,000
Parks #10	Parks Maintenance Shop building r 57036	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$700,000
		<b>\$606,000</b>	<b>\$1,905,000</b>	<b>\$1,186,000</b>	<b>\$675,000</b>	<b>\$620,000</b>	<b>\$570,000</b>	<b>\$5,562,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Park #2	Vehicle Replacement 57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park #3	Lighting Replacement 57032	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park #4	Court Resurfacing 57035	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
Park #5	Park Rehabilitation 57030	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Park #6	Equipment Replacement 57071	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park #7	Fence Replacement 57033	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Park #8	Building Renovations for Parks 57025	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$100,000
Park #9	Camp Renovations 57034	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Parks #10	Parks Maintenance Shop building r 57036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$556,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$606,000</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>\$3,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$1,000
2nd Year	2026/27	.....		\$1,000
3rd Year	2027/28	.....		\$1,000
4th Year	2028/29	.....		\$0
5th Year	2029/30	.....		\$0
6th Year	2030/31	.....		\$0
Total .....				<b>\$3,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$1,000	\$1,000	\$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. FY26/27 replace parks 703 (old trash truck) with new Chevy Silverado 2500 regular cab and replace 701 (2007 Ford Crown Victoria already out of service and not budgeted in 3-fiscal years), with new Chevy Equinox. FY 27/28 replace parks 705, 2016 3500 pick up truck and transition old vehicle to the dept. trash truck and continue to use for plowing. Continue with regular schedule of vehicle replacement.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$359,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$0
2nd Year	2026/27	.....		\$119,000
3rd Year	2027/28	.....		\$60,000
4th Year	2028/29	.....		\$60,000
5th Year	2029/30	.....		\$60,000
6th Year	2030/31	.....		\$60,000
Total		.....		<b>\$359,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		.....	Dept Head	Town Manager
			\$162,000	\$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 # <b>Park #3</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Lighting Replacement</b>	57032
Description or Purpose Retrofit all field lighting throughout Parks with LED lights. FY 25/26 replace regular lighting, FY 26/27 retrofit Big Sprague, FY 27/28 Christofaro Park, FY 28/29 Sprague Tennis, FY 29/30 Little Sprague Little League, and FY 30/31 Boon Street. Budget over five (5) fiscal years.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$1,165,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$40,000
2nd Year	2026/27	.....		\$240,000
3rd Year	2027/28	.....		\$275,000
4th Year	2028/29	.....		\$240,000
5th Year	2029/30	.....		\$185,000
6th Year	2030/31	.....		\$185,000
Total		.....		<b>\$1,165,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$32,445	\$50,000	\$82,445	\$0	
Source of Funds				
General or Current Revenue Sources: .....		\$240,000	\$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				
Transitioning to LED lighting will save on the cost of electricity. LED lighting provides the same amount of light for less money.				

Project # <b>Park #4</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Court Resurfacing</b>	57035
Description or Purpose FY 25/26 Redo existing pickleball courts at Clarke Rd. to post tension concrete, add two pickleball courts. FY 26/27 Repair and resurface Mettatuxet Basketball Court and Sprague Tennis Court, FY 27/28 Repair and resurface Domenic Christofaro Tennis Court. FY28/29 Repair and resurface Boon Street basketball courts. FY29/30 continue with maintenance schedule.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$875,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$175,000
2nd Year	2026/27	.....		\$400,000
3rd Year	2027/28	.....		\$150,000
4th Year	2028/29	.....		\$50,000
5th Year	2029/30	.....		\$50,000
6th Year	2030/31	.....		\$50,000
Total		.....		<b>\$875,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$100,000	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$175,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$175,000</b>
Ramifications if this Project is not Authorized Repairs are needed for overall maintenance and safety of courts. Filling the cracks is not working. The cracks keep coming back due to age of the asphalt. To do the job correctly is the replace the asphalt.				

Project # <b>Park #5</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Park Rehabilitation</b>	57030
Description or Purpose Annual allocation for general maintenance.				
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	2025/26	.....		\$50,000
2nd Year	2026/27	.....		\$100,000
3rd Year	2027/28	.....		\$75,000
4th Year	2028/29	.....		\$75,000
5th Year	2029/30	.....		\$75,000
6th Year	2030/31	.....		\$75,000
Total		.....		<b>\$450,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected</b>	
\$2,849	24/25	expenditure	balance 6/30/25	
	\$50,000	\$52,849	\$0	
Source of Funds				
General or Current Revenue Sources: .....			Dept Head	Town Manager
			\$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				
None. There has been interest with residents in town to bring a skate park back to town.				

Project # <b>Park #6</b>	Department / Board <b>Park and Recreation</b>	00200810	Project Name <b>Equipment Replacement</b>	57071
Description or Purpose FY 25/26 purchase two (2) enclosed trailers.—FY 26/27 purchase new infield groomer for baseball fields and small cab tractor. FY 27/28 continue with replacing aging mowers. Annual allocation for general equipment replacement.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$340,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$40,000
2nd Year	2026/27	.....		\$75,000
3rd Year	2027/28	.....		\$75,000
4th Year	2028/29	.....		\$50,000
5th Year	2029/30	.....		\$50,000
6th Year	2030/31	.....		\$50,000
Total		.....		<b>\$340,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$23,889	\$66,000	\$89,889	\$0	
Source of Funds				
General or Current Revenue Sources: .....			Dept Head	Town Manager
			\$60,000	\$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 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: Finish replacing black vinyl 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>\$695,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$120,000
2nd Year	2026/27			\$225,000
3rd Year	2027/28			\$100,000
4th Year	2028/29			\$100,000
5th Year	2029/30			\$100,000
6th Year	2030/31			\$50,000
Total				\$695,000
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$25,000	\$25,000	\$0	
Source of Funds				
General or Current Revenue Sources:			Dept Head	Town Manager
			\$195,000	\$120,000
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>\$120,000</b>
Ramifications if this Project is not Authorized				
Normal maintenance needed. The George C. fencing project began 6-years ago with a new back stop.				

Project # <b>Park #8</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>57025</b>	<b>Building Renovations for Parks</b>
Description or Purpose FY 25/26 Replace floor in main event room at Community Center. FY 26/27 Demolition and rebuild of garage/shed at Spargue Park. FY 27/28 replace stairs to second story of Christofaro concession/restroom building and exterior metal doors. FY 27/28 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: .....				<b>\$550,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$100,000
2nd Year	2026/27	.....		\$250,000
3rd Year	2027/28	.....		\$50,000
4th Year	2028/29	.....		\$50,000
5th Year	2029/30	.....		\$50,000
6th Year	2030/31	.....		\$50,000
Total		.....		<b>\$550,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$75,526	\$50,000	\$75,526	\$50,000	
Source of Funds				
General or Current Revenue Sources: .....			Dept Head	Town Manager
			\$100,000	\$50,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$50,000
Total Funding: .....				<b>\$100,000</b>
Ramifications if this Project is not Authorized				
The floor in the main event room at the Community Center has several loose and raised tiles creating a safety hazard. High traffic carpets have been layed over the tile for safety.				

Project # <b>Park #9</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Camp Renovations</b>	57034
Description or Purpose FY25/26 Replace roof at the Parks and Recreation office building . FY 26/27 continue discussions about installation of HVAC, replace remaining windows, and additional amenities to the Recreation Building (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>\$425,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$80,000
2nd Year	2026/27	.....		\$145,000
3rd Year	2027/28	.....		\$50,000
4th Year	2028/29	.....		\$50,000
5th Year	2029/30	.....		\$50,000
6th Year	2030/31	.....		\$50,000
Total		.....		<b>\$425,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$21,150	\$60,000	\$81,150	\$0	
Source of Funds				
General or Current Revenue Sources: .....		\$100,000	\$80,000	
Borrowed Funds [Bonds, Notes & Leases]: .....			\$0	
Other Funding Sources: .....			\$0	
Grants & Donations: .....			\$0	
Trust or Agency Funds: .....			\$0	
Prior Years' Funding: .....			\$0	
Total Funding: .....				<b>\$80,000</b>
Ramifications if this Project is not Authorized Major roof leak we've been battling for several years. Roof needs to be replaced. Half of the windows in the recreation building have been replaced. Need to replace remainder of old windows so their's unity in appearance and structural soundness.				

Project # <b>Parks #10</b>	Department / Board <b>Parks and Recreation</b>	00200810	Project Name <b>Parks Maintenance Shop building renovations</b>	57036
Description or Purpose FY 25/26 In FY 26/27 and FY 27/28 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:				<b>\$700,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$0
2nd Year	2026/27			\$350,000
3rd Year	2027/28			\$350,000
4th Year	2028/29			\$0
5th Year	2029/30			\$0
6th Year	2030/31			\$0
Total				<b>\$700,000</b>
Estimate of Completion Date:				
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$154,621	\$0	\$154,621	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept Head	Town Manager	
		\$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
		2025/26	2026/27	2027/28	2028/29	2029/30	2029/31	
Library #1	New Building/Renovations - Security S 50613	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Towers #1	Building Renovations 50854	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
		<b>\$80,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$330,000</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>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

Project # <b>Library #1</b>	Department / Board <b>Library</b>	0023	Project Name <b>50613</b>	<b>New Building/Renovations - Security System</b>
Description or Purpose				
The library needs to increase security views for the building interior and exterior camera coverage that was not included in the total library project. This will also include additional monitoring equipment.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$30,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$30,000
2nd Year	2026/27	.....		\$0
3rd Year	2027/28	.....		\$0
4th Year	2028/29	.....		\$0
5th Year	2029/30	.....		\$0
6th Year	2030/31	.....		\$0
Total .....				<b>\$30,000</b>
Estimate of Completion Date: .....				June 30, 2026
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected</b>	
\$0	24/25	expenditure	balance	
	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$30,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$30,000</b>
Ramifications if this Project is not Authorized				

Project # <b>Towers #1</b>	Department / Board <b>Towers</b>	0001900	Project Name <b>Building Renovations</b>	50854
Description or Purpose Annual Town contribution for the Capital repairs to the Towers. 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	2025/26	.....		\$50,000
2nd Year	2026/27	.....		\$50,000
3rd Year	2027/28	.....		\$50,000
4th Year	2028/29	.....		\$50,000
5th Year	2029/30	.....		\$50,000
6th Year	2030/31	.....		\$50,000
Total		.....		<b>\$300,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</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				

Department / Board: Community Development 00200440

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	2025/26	2026/27	2027/28	2028/29	2029/30	2029/31	Total
Comm Dev #1	2027 Comprehensive Plan Update 57513	\$83,224	\$75,000	\$0	\$0	\$0	\$0	\$158,224
		<b>\$83,224</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,224</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Comm Dev #1	2027 Comprehensive Plan Update 57513	\$75,000	\$0	\$0	\$0	\$0	\$8,224	\$158,224
		<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,224</b>	<b>\$158,224</b>

Project #	Department / Board	00200440	Project Name	57513
<b>Comm Dev #1</b>	<b>Community Development</b>		<b>2027 Comprehensive Plan Update</b>	
Description or Purpose				
Under RIGL 45-22.2-12 the Town is required to maintain the Comprehensive Plan every 10 years. Narragansett's deadline is September 2027. A project of this magnitude will require consultant assistance in the formulating of objectives, researching of opportunities and development of priorities for the future as well as providing a full public engagement process. Funded over 2 years.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:			<b>\$158,224</b>	
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$83,224
2nd Year	2026/27			\$75,000
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
6th Year	2030/31			\$0
Total			<b>\$158,224</b>	
Estimate of Completion Date:			June 30, 2027	
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected</b>	
\$8,224	24/25	expenditure	balance 6/30/25	
	\$0	\$8,224	\$8,224	
Source of Funds				
General or Current Revenue Sources:			Dept Head	Town Manager
			\$150,000	\$75,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$8,224
Total Funding:				<b>\$83,224</b>
The Comprehensive Plan is the primary development guidance tool the Town possesses. It is the foundation of our regulatory growth management policy implemented through the zoning and subdivision regulations. If this funding is not provided the Town Comprehensive Plan will likely expire before we can complete its update. Further, State law mandates that if "a municipality fails to fully update and re-adopt its comprehensive plan within twelve (12) years from the date of the previous plan's adoption, such municipality shall not be able to utilize the comprehensive plan as a basis for denial of a municipal land use decision." 45-22-.2-12(b).				

Department / Board:

Water

**Capital Improvement Program by Fiscal Years**

Project #	Project Name		Fiscal Year						Total
			2025/26	2026/27	2027/28	2028/29	2029/30	2029/31	
Water #1	Water Main Replacement Program	50651	\$150,000	\$150,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$5,800,000
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	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$1,650,000
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	\$60,000	\$45,000	\$40,000	\$15,000	\$0	\$0	\$160,000
Water #8	Building and Tank Improvements Program	50613	\$116,000	\$70,000	\$40,000	\$300,000	\$50,000	\$540,000	\$1,116,000
Water #9	Vehicle\Equipment Replacement Program	50608	\$0	\$75,000	\$75,000	\$50,000	\$40,000	\$0	\$240,000
			<b>\$2,120,000</b>	<b>\$484,000</b>	<b>\$1,299,000</b>	<b>\$2,009,000</b>	<b>\$1,734,000</b>	<b>\$2,184,000</b>	<b>\$9,830,000</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	\$825,000	\$0	\$825,000	\$0	\$0	\$0	\$1,650,000
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	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Water #8	Building and Tank Improvements Program	50613	\$116,000	\$0	\$0	\$0	\$0	\$0	\$116,000
Water #9	Vehicle\Equipment Replacement Program	50608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$1,295,000</b>	<b>\$0</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120,000</b>

Project # <b>Water #1</b>	Department / Board <b>Water</b>	0030	Project Name <b>Water Main Replacement Program</b>	50651
Description or Purpose Replacement of water mains that are undersized or have reached the end of their useful life. Looping of dead end systems to improve water quality and pressure. Annual set aside				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$5,800,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$150,000
2nd Year	2026/27	.....		\$150,000
3rd Year	2027/28	.....		\$1,000,000
4th Year	2028/29	.....		\$1,500,000
5th Year	2029/30	.....		\$1,500,000
6th Year	2030/31	.....		\$1,500,000
Total		.....		<b>\$5,800,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$150,000	\$150,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$150,000
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>\$150,000</b>
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # <b>Water #2</b>	Department / Board <b>Water</b>	0030	Project Name <b>Hydrant Replacement Program</b>	50655
Description or Purpose Scheduled replacement of hydrants throughout the Town; addition of new hydrants to improve fire protection - program coordinated with ISO. Annual set aside				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$54,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$9,000
2nd Year	2026/27	.....		\$9,000
3rd Year	2027/28	.....		\$9,000
4th Year	2028/29	.....		\$9,000
5th Year	2029/30	.....		\$9,000
6th Year	2030/31	.....		\$9,000
Total		.....		<b>\$54,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$9,000	\$9,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$9,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$9,000</b>
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary.				

Project # <b>Water #3</b>	Department / Board <b>Water</b>	0030	Project Name <b>General System Improvements</b>	50704
Description or Purpose Annual reserve fund for general system improvements not specifically identified in the CIP. *Cumulative appropriation with additional funding when deemed necessary during the Annual budget process as this is allows for monitoring of the current year expenditures.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				<b>\$600,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$100,000
2nd Year	2026/27	.....		\$100,000
3rd Year	2027/28	.....		\$100,000
4th Year	2028/29	.....		\$100,000
5th Year	2029/30	.....		\$100,000
6th Year	2030/31	.....		\$100,000
Total				<b>\$600,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$100,000	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$100,000</b>
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary.				

Project # <b>Water #4</b>	Department / Board <b>Water</b>	0030	Project Name <b>Radio Read Hardware upgrade Program</b>	50648
Description or Purpose Replacement and/or upgrade of radio read meter reading program.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$1,650,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$1,650,000
2nd Year	2026/27	.....		\$0
3rd Year	2027/28	.....		\$0
4th Year	2028/29	.....		\$0
5th Year	2029/30	.....		\$0
6th Year	2030/31	.....		\$0
Total				<b>\$1,650,000</b>
Estimate of Completion Date:				June 30, 2026
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$1,400,000	\$1,400,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$825,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		Possible special assessment		\$825,000
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$1,650,000</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	2025/26	.....		\$15,000
2nd Year	2026/27	.....		\$15,000
3rd Year	2027/28	.....		\$15,000
4th Year	2028/29	.....		\$15,000
5th Year	2029/30	.....		\$15,000
6th Year	2030/31	.....		\$15,000
Total		.....		<b>\$90,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</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	2025/26	.....		\$20,000
2nd Year	2026/27	.....		\$20,000
3rd Year	2027/28	.....		\$20,000
4th Year	2028/29	.....		\$20,000
5th Year	2029/30	.....		\$20,000
6th Year	2030/31	.....		\$20,000
Total		.....		<b>\$120,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</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 Veolia. Funds budgeted based on anticipated equipment replacement schedule. FY25/26 funds for Route 108 meter replacement and meter pit piping rehab.				
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	2025/26	.....		\$60,000
2nd Year	2026/27	.....		\$45,000
3rd Year	2027/28	.....		\$40,000
4th Year	2028/29	.....		\$15,000
5th Year	2029/30	.....		\$0
6th Year	2030/31	.....		\$0
Total		.....		<b>\$160,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$60,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$60,000</b>
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # <b>Water #8</b>	Department / Board <b>Water</b>	0030	Project Name <b>Building and Tank Improvements Program</b>	50613
Description or Purpose Upgrade and improvements to divisional buildings (Kinney Ave Vehicle Garage, Point Judith Vehicle garage, Point Judith Booster Station) and Elevated Storage Tanks (Point Judith, Kinney Ave, North End) Including Chlorine Injection Stations. On-going project. FY26/27 budget includes cathodic protection system replacement Kinney Ave and North End, ladder safety/fall protection devices all three tanks.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project: .....				<b>\$1,116,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$116,000
2nd Year	2026/27	.....		\$70,000
3rd Year	2027/28	.....		\$40,000
4th Year	2028/29	.....		\$300,000
5th Year	2029/30	.....		\$50,000
6th Year	2030/31	.....		\$540,000
Total		.....		<b>\$1,116,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$185,000	\$185,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$116,000
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>\$116,000</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 FY25/26.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$240,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$0
2nd Year	2026/27	.....		\$75,000
3rd Year	2027/28	.....		\$75,000
4th Year	2028/29	.....		\$50,000
5th Year	2029/30	.....		\$40,000
6th Year	2030/31	.....		\$0
Total .....				<b>\$240,000</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</b>	
<b>6/30/24</b>	<b>24/25</b>	<b>expenditure</b>	<b>balance 6/30/25</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:

Wastewater

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year					Total	
			2025/26	2026/27	2027/28	2028/29	2029/30		2029/31
WWater #1	Regional WW TF	50629	\$246,700	\$68,900	\$115,600	\$180,000	\$155,600	\$88,900	\$855,700
WWater #2	Scarborough WWTF	50617	\$625,000	\$750,000	\$100,000	\$450,000	\$500,000	\$500,000	\$2,925,000
WWater #3	Pump Station Upgrades	50628	\$440,000	\$545,000	\$500,000	\$422,000	\$610,000	\$1,290,000	\$3,807,000
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	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
WWater #6	Pier Area I/I Removal	50630	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$425,000
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	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,250,000
WWater #10	Vehicle/Equipment Replacement Program	50608	\$0	\$75,000	\$0	\$0	\$45,000	\$35,000	\$155,000
			<b>\$1,511,700</b>	<b>\$2,213,900</b>	<b>\$3,340,600</b>	<b>\$1,827,000</b>	<b>\$2,085,600</b>	<b>\$2,688,900</b>	<b>\$13,667,700</b>

Capital Improvement Program by Funding Sources

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
WWater #1	Regional WW TF	50629	\$246,700	\$0	\$0	\$0	\$0	\$0	\$246,700
WWater #2	Scarborough WWTF	50617	\$625,000	\$0	\$0	\$0	\$0	\$0	\$625,000
WWater #3	Pump Station Upgrades	50628	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000
WWater #4	North Interceptor Access Road	50626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I/I Removal	50631	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
WWater #6	Pier Area I/I Removal	50630	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
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>\$1,511,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,511,700</b>

Project # <b>WWater #1</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Regional WW TF</b>	50629
Description or Purpose Upgrades and enhancements at the Regional WWTF shared by URI, South Kingstown, and Narragansett. Narragansett's share of the expense is 44.45% of the total projected Capital improvements based on contributory flow (July 2023 through June 2024). FY2025/26 includes allowance for WWTF expansion engineering study. On-going project				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$855,700</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$246,700
2nd Year	2026/27	.....		\$68,900
3rd Year	2027/28	.....		\$115,600
4th Year	2028/29	.....		\$180,000
5th Year	2029/30	.....		\$155,600
6th Year	2030/31	.....		\$88,900
Total		.....		<b>\$855,700</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$122,100	\$122,100	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$246,700
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>\$246,700</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 and main plant generator replacement construction. Upgrades split over 2 years. Annual allocation				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$2,925,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$625,000
2nd Year	2026/27	.....		\$750,000
3rd Year	2027/28	.....		\$100,000
4th Year	2028/29	.....		\$450,000
5th Year	2029/30	.....		\$500,000
6th Year	2030/31	.....		\$500,000
Total		.....		<b>\$2,925,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$145,000	\$145,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$625,000
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>\$625,000</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. FY25/26 projects include replacement pumps (Burnside, Circuit, Ouida), rebuild pump (Wolfe), misc. building heating, ventilating, electrical equipmet (various stations), misc. building repairs. *On-going project.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$3,807,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$440,000
2nd Year	2026/27	.....		\$545,000
3rd Year	2027/28	.....		\$500,000
4th Year	2028/29	.....		\$422,000
5th Year	2029/30	.....		\$610,000
6th Year	2030/31	.....		\$1,290,000
Total		.....		<b>\$3,807,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$157,000	\$157,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$440,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				\$440,000
Ramifications if this Project is not Authorized				
* \$11,942,000 in major pump station upgrades (5 stations) recommneded in draft Wastewater Facilities Plan reports not included in future year budgets. Will be incorporated in 6-year Capital Improvement upon report completion.				

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	2025/26	.....		\$0
2nd Year	2026/27	.....		\$100,000
3rd Year	2027/28	.....		\$0
4th Year	2028/29	.....		\$0
5th Year	2029/30	.....		\$0
6th Year	2030/31	.....		\$0
Total		.....		<b>\$100,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project # <b>WWater #5</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Sand Hill Cove II Removal</b>	50631
Description or Purpose Investigation and removal of Inflow\Infiltration in the Sand Hill Cove area. Fiscal Year Allowance				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$550,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$50,000
2nd Year	2026/27	.....		\$100,000
3rd Year	2027/28	.....		\$100,000
4th Year	2028/29	.....		\$100,000
5th Year	2029/30	.....		\$100,000
6th Year	2030/31	.....		\$100,000
Total		.....		<b>\$550,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$100,000	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....			Dept Head	Town Manager
			\$100,000	\$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>WWater #6</b>	Department / Board <b>Wastewater</b>	0032	Project Name <b>Pier Area III Removal</b>	50630
Description or Purpose Investigation and removal of Inflow and Infiltration in the Pier area. Fiscal Year Allocation				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$425,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$50,000
2nd Year	2026/27	.....		\$75,000
3rd Year	2027/28	.....		\$75,000
4th Year	2028/29	.....		\$75,000
5th Year	2029/30	.....		\$75,000
6th Year	2030/31	.....		\$75,000
Total		.....		<b>\$425,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$75,000	\$75,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....			Dept Head	Town Manager
			\$75,000	\$50,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$50,000</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	2025/26	.....		\$100,000
2nd Year	2026/27	.....		\$100,000
3rd Year	2027/28	.....		\$100,000
4th Year	2028/29	.....		\$100,000
5th Year	2029/30	.....		\$100,000
6th Year	2030/31	.....		\$100,000
Total		.....		<b>\$600,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$100,000	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$100,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$100,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50617
<b>WWater #8</b>	<b>Wastewater</b>		<b>Scarborough WWTF Outfall Restoration</b>	
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	2025/26			\$0
2nd Year	2026/27			\$150,000
3rd Year	2027/28			\$1,850,000
4th Year	2028/29			\$0
5th Year	2029/30			\$0
6th Year	2030/31			\$0
Total				<b>\$2,000,000</b>
Estimate of Completion Date:				Fy 2028
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$145,000	\$145,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>
Ramifications if this Project is not Authorized				
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 funding via U.S. Department of Commerce Economic Development Administration. Final Plan approval anticipated September 2025. Future year expenditure allowance for design/construction of projects per approved plan. Ongoing.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				<b>\$2,250,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$0
2nd Year	2026/27			\$250,000
3rd Year	2027/28			\$500,000
4th Year	2028/29			\$500,000
5th Year	2029/30			\$500,000
6th Year	2030/31			\$500,000
Total				<b>\$2,250,000</b>
Estimate of Completion Date:				Fy 2030
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</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 FY25/26.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$155,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$0
2nd Year	2026/27	.....		\$75,000
3rd Year	2027/28	.....		\$0
4th Year	2028/29	.....		\$0
5th Year	2029/30	.....		\$45,000
6th Year	2030/31	.....		\$35,000
Total .....				<b>\$155,000</b>
Estimate of Completion Date or Date of Purcl .....				Continual
<b>Project History</b>				
<b>Balance</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected balance</b>	
<b>6/30/24</b>	<b>24/25</b>	<b>expenditure</b>	<b>6/30/25</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
			2025/26	2026/27	2027/28	2028/29	2029/30	2029/31	
Beach #1	Other Improvements	50610	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
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	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
Beach #4	Improvements to the South Pavilior	50613	\$680,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$930,000
			<b>\$928,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$1,918,000</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 #2	Sand Replenishment	50620	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Beach #3	North Beach Clubhouse	50704	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Beach #4	Improvements to the South Pavilior	50613	\$680,000	\$0	\$0	\$0	\$0	\$0	\$680,000
			<b>\$928,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$928,000</b>

Project #	Department / Board	0034	Project Name	50610
<b>Beach #1</b>	<b>Beach</b>		<b>Other Improvements</b>	
Description or Purpose				
FY25/26 Purchase of swing gate at the West parking lot (\$5,300.00) 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. Misc. purchases of sand fence and landscaping material. Dune replenishment plan design/recommendations (aaprox. \$25,000.00). Live Stream cameras (approx. \$10,000.00)				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				<b>\$480,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$80,000
2nd Year	2026/27			\$80,000
3rd Year	2027/28			\$80,000
4th Year	2028/29			\$80,000
5th Year	2029/30			\$80,000
6th Year	2030/31			\$80,000
Total				<b>\$480,000</b>
Estimate of Completion Date:				Annual Allocation
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$100,000	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$80,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$80,000</b>
Ramifications if this Project is not Authorized				
Finance note: Enterprise Fund carryforward appropriation not necessary.				

Project # <b>Beach #2</b>	Department / Board <b>Beach</b>	0034	Project Name <b>Sand Replenishment</b>	50620
Description or Purpose Purchase and distribution of sand for late spring installation and dune restoration 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	2025/26	.....		\$18,000
2nd Year	2026/27	.....		\$18,000
3rd Year	2027/28	.....		\$18,000
4th Year	2028/29	.....		\$18,000
5th Year	2029/30	.....		\$18,000
6th Year	2030/31	.....		\$18,000
Total .....				<b>\$108,000</b>
Estimate of Completion Date: .....				Annual Allocation
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected</b>	
\$0	24/25	expenditure	balance 6/30/25	
	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$18,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$18,000</b>
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
Description or Purpose FY 25/26 Replace ballroom floor at North Beach Club House. FY26/27 continue to budget for building maintenance.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$400,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$150,000
2nd Year	2026/27	.....		\$50,000
3rd Year	2027/28	.....		\$50,000
4th Year	2028/29	.....		\$50,000
5th Year	2029/30	.....		\$50,000
6th Year	2030/31	.....		\$50,000
Total		.....		<b>\$400,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$30,000	\$30,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$150,000
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>\$150,000</b>
Ramifications if this Project is not Authorized				

Project # <b>Beach #4</b>	Department / Board <b>Beach</b>	0034	Project Name <b>Improvements to the South Pavilion</b>	50613
Description or Purpose FY25/26 Begin design and build for addition to the South Pavilion to provide for storage space for beach gators, supply room, sales office, and police sub-station. 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	2025/26	.....		\$680,000
2nd Year	2026/27	.....		\$50,000
3rd Year	2027/28	.....		\$50,000
4th Year	2028/29	.....		\$50,000
5th Year	2029/30	.....		\$50,000
6th Year	2030/31	.....		\$50,000
Total		.....		<b>\$930,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$30,000	\$30,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$680,000
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>\$680,000</b>
Ramifications if this Project is not Authorized				

Department / Board: Middlebridge and Other

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2025/26	2026/27	2027/28	2028/29	2029/30	2029/31	
Middle #1	Grounds Maintenance	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
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	\$0	\$350,000	\$350,000	\$350,000	\$30,000	\$30,000	\$1,110,000
Road Bond #1	Road Construction	\$0	\$3,500,000	\$0	\$3,000,000	\$0	\$4,000,000	\$10,500,000
		<b>\$25,000</b>	<b>\$3,905,000</b>	<b>\$375,000</b>	<b>\$3,375,000</b>	<b>\$55,000</b>	<b>\$4,055,000</b>	<b>\$11,790,000</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 #1	Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Middle #2	Buildings Repairs and Renovations	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Kinney #1	Building Renovations and Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

Project # <b>Middle #1</b>	Department / Board <b>Middlebridge</b>	0036	Project Name <b>Grounds Maintenance</b>	50508
Description or Purpose FY 25/26 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	2025/26	.....		\$0
2nd Year	2026/27	.....		\$30,000
3rd Year	2027/28	.....		\$0
4th Year	2028/29	.....		\$0
5th Year	2029/30	.....		\$0
6th Year	2030/31	.....		\$0
Total .....				<b>\$30,000</b>
Estimate of Completion Date: .....			Annual Allocation	
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$30,500	\$30,500	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project # <b>Middle #2</b>	Department / Board <b>Middlebridge</b>	0036	Project Name <b>Buildings Repairs and Renovations</b>	50507
Description or Purpose Annual building maintenance and repairs.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$150,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$25,000
2nd Year	2026/27	.....		\$25,000
3rd Year	2027/28	.....		\$25,000
4th Year	2028/29	.....		\$25,000
5th Year	2029/30	.....		\$25,000
6th Year	2030/31	.....		\$25,000
Total		.....		<b>\$150,000</b>
Estimate of Completion Date: .....			Annual Allocation	
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY</b>	<b>Anticipated</b>	<b>Projected</b>	
\$0	24/25	expenditure	balance 6/30/25	
	\$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 #	Department / Board	0502	Project Name	50507
<b>Kinney #1</b>	<b>Kinney Bungalow</b>		<b>Building Renovations and Repairs</b>	
Description or Purpose				
FY 26/27- Budget (over two fiscal years) for HVAC at Kinney Bungalow. FY 27/28 Continue budgeting for HVAC project and replace rotted columns. Continue with building maintenance as needed.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project: .....				<b>\$1,110,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$0
2nd Year	2026/27	.....		\$350,000
3rd Year	2027/28	.....		\$350,000
4th Year	2028/29	.....		\$350,000
5th Year	2029/30	.....		\$30,000
6th Year	2030/31	.....		\$30,000
Total		.....		\$1,110,000
Estimate of Completion Date: .....			Annual Allocation	
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</b>	
\$0	\$25,000	\$25,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....			Dept Head	Town Manager
			\$50,000	\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				
Looking for potential grant funding.				

Project # <b>Road Bond #1</b>	Department / Board <b>Public Works</b>	0022	Project Name <b>Road Construction</b>	Phase #4
Description or Purpose To continue major road construction projects. Bonded as of 6/30/24 \$2.4 Million of \$20M authorization. Completion of Phase #3 and start of Phase #4. Continuous 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	2025/26	.....		\$0
2nd Year	2026/27	.....		\$3,500,000
3rd Year	2027/28	.....		\$0
4th Year	2028/29	.....		\$3,000,000
5th Year	2029/30	.....		\$0
6th Year	2030/31	.....		\$4,000,000
Total		.....		<b>\$10,500,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/24</b>	<b>Funding FY 24/25</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/25</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				