

TOWN OF NARRAGANSETT



CAPITAL PROJECTS AND PROGRAMS TOWN COUNCIL APPROVED

FY 15/16 through FY 20/21

Town of Narragansett Capital Improvements Program

FY 15/16 through FY 20/21

Presented is the first draft of the submitted capital projects and programs deemed necessary by all Town Departments and Committees to continue the level of service that is presently in place for the citizens of the Town of Narragansett.

Capital projects and programs are considered for this report based on the following:

- 1) The item has a useful life of more than one year and the cost is such that it should be considered separately from the operating expenses.
- 2) The item is a project that will require financing over more than one year.

The following document is divided by funding source.

- 1) General Fund projects to be funded with a General Fund Transfer and other sources.
- 2) Enterprise Fund projects to be funded with user fees and other sources.
- 3) Special Revenue projects to be funded with revenue for that specific purpose and other sources.

THE TOTAL OF THE PROJECTS FOR THE TOWN OVER THE NEXT 6 YEARS TOTALS \$25,645,234 Town Council Approved
THE TOTAL OF THE PROJECTS FOR THE TOWN OVER THE NEXT 6 YEARS TOTALS \$25,507,384 Town Manager Recommended
THE TOTAL OF THE PROJECTS FOR THE TOWN OVER THE NEXT 6 YEARS TOTALS \$26,063,500 Department requests

GENERAL FUND, LIBRARY AND TOWERS

\$11,702,598 Town Council Approved

\$11,564,748 Manager Recommended

\$12,120,964 Department Requests

WATER FUND

\$4,849,133 Manager and Department Recommended

WASTEWATER FUND

\$5,683,435 Manager and Department Recommended

BEACH FUND

\$2,279,257 Manager and Department Recommended

MIDDLEBRIDGE FUND

\$55,811 Manager and Department Recommended

OTHER SPECIAL REVENUE

\$1,075,000 Requested

PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY15/16 OPERATING BUDGETS:

THE TOTAL OF THE PROJECTS FOR THE TOWN FOR THE FY 15/16 BUDGET TOTALS \$2,729,066 Town Council Approved

THE TOTAL OF THE PROJECTS FOR THE TOWN FOR THE FY 15/16 BUDGET TOTALS \$3,332,216 Town Manager Recommended

THE TOTAL OF THE PROJECTS FOR THE TOWN FOR THE FY 15/16 BUDGET TOTALS \$4,300,332 Department requests

GENERAL FUND

\$846,254 Town Council Approved (GENERAL FUND \$746,254, LIBRARY \$50,000, TOWERS \$50,000)

\$624,404 Manager Recommended

\$1,592,520 Department requests

WATER FUND

\$522,500 Town Council Approved

\$747,500 Manager and Department Recommended

WASTEWATER FUND

\$852,244 Town Council Approved

\$1,452,244 Manager and Department Recommended

BEACH FUND

\$497,257 Town Council, Manager and Department Recommended

MIDDLEBRIDGE FUND

\$10,811 Town Council, Manager and Department Recommended

OTHER SPECIAL REVENUE

\$30,000 Requested

THE TOTAL OF THE PROJECTS FOR FY 15/16 Town Council Approved \$9,294,938
THE TOTAL OF THE PROJECTS FOR FY 15/16 Town Manager Recommended \$9,132,088
THE TOTAL OF THE PROJECTS FOR FY 15/16 Department requests \$9,835,204

GENERAL FUND

\$4,665,993 Town Council Approved (GENERAL FUND \$4,565,993, LIBRARY \$50,000, TOWERS \$50,000)
\$4,503,143 Manager Recommended
\$5,206,259 Department requests

WATER FUND

\$2,063,633 Town Council, Manager and Department Recommended

WASTEWATER FUND

\$1,952,244 Town Council, Manager and Department Recommended

BEACH FUND

\$497,257 Town Council, Manager and Department Recommended

MIDDLEBRIDGE FUND

\$10,811 Town Council, Manager and Department Recommended

OTHER SPECIAL REVENUE

\$105,000 Requested

Town Council Recommendation

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total	
		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21		
Community Development	Board Room Renovations	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	
Community Development	Comp Plan - Zoning Update	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$50,000
Information Technology/Finance	Fiber Optic Cable Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	
Information Technology/Finance	Server Replacement Program	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000	
Information Technology/Finance	IT Equipment	\$15,564	\$0	\$0	\$0	\$0	\$0	\$15,564	
Information Technology/Finance	Mail Machine	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	
Information Technology/Finance	Revaluation	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$360,564
Police	Vehicle Replacement	\$105,000	\$108,180	\$111,425	\$0	\$0	\$0	\$324,605	
Police	Mobile Data Terminal Updates	\$10,000	\$19,500	\$19,500	\$0	\$0	\$0	\$49,000	
Police	Body Armour	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	
Police	Animal Control Vehicle Replacement	\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000	
Police	Building Renovations	\$2,320,000	\$0	\$0	\$0	\$0	\$0	\$2,320,000	\$2,755,605
Fire	Radio Equipment sinking fund	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	
Fire	Equipment: Vehicle Replacement Schedule	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000	
Fire	Ladder 1 purchase*	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000	
Fire	6yr LifePak 15 upgrades	\$0	\$30,000	\$32,000	\$32,000	\$34,000	\$0	\$128,000	
Fire	5yr Tool and Test Equipment - Fire Alarm	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000	
Fire	Replacement Airpaks & Bottles Project	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	
Fire	Replacement of turnout gear	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	
Fire	Computer/Dispatch Intergration	\$45,000	\$0	\$5,000	\$0	\$5,000	\$0	\$55,000	
Fire	Fire Hose/Nozzles	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$80,000	\$1,508,000
Engineering	Vehicle Replacement	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Public Works	Facility Upgrades	\$11,733	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$41,733	
Public Works	Natural Gas Connection - Westmoreland St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Works	Eastward Look Storm Drain	\$80,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$455,000	
Public Works	Storm Drain General	\$57,887	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$307,887	
Public Works	Town Hall Renovations	\$25,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	
Public Works	Pavement Management	\$400,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,900,000	
Public Works	Equipment Replacement	\$25,000	\$25,000	\$135,000	\$0	\$0	\$0	\$185,000	
Public Works	Vehicle Replacement	\$45,000	\$0	\$275,000	\$180,000	\$215,000	\$0	\$715,000	
Public Works	Fuel Tank Replacement	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000	\$5,959,620
Parks and Recreation	Landscape trees	\$1,295	\$0	\$0	\$0	\$0	\$0	\$1,295	
Parks and Recreation	Vehicle Replacement	\$0	\$35,000	\$70,000	\$0	\$0	\$0	\$105,000	
Parks and Recreation	Lighting Replacement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	
Parks and Recreation	Court Resurfacing	\$0	\$68,000	\$75,000	\$75,000	\$0	\$0	\$218,000	
Parks and Recreation	Park Rehabilitation	\$38,150	\$35,000	\$35,000	\$0	\$0	\$0	\$108,150	
Parks and Recreation	Grounds Equipment	\$38,215	\$0	\$0	\$0	\$0	\$0	\$38,215	
Parks and Recreation	Fence replacement	\$20,000	\$15,000	\$0	\$0	\$0	\$0	\$35,000	
Parks and Recreation	Community Center repairs	\$70,000	\$0	\$100,000	\$0	\$0	\$0	\$170,000	
Parks and Recreation	The Camp Renovations	\$8,149	\$0	\$0	\$100,000	\$100,000	\$0	\$208,149	\$943,809
Library	Building Renovations Exterior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Library	Roof repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Library	New Building/ repair current building	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Towers	Building Repair and Renovations	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$4,665,993	\$1,596,680	\$1,971,925	\$1,326,000	\$1,248,000	\$894,000	\$11,702,598	\$11,702,598

Capital Improvement Program by Fiscal Years		Fiscal Year							
Project #	Project Name	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total	
ENTERPRISE FUNDS									
Water	Water Main Replacement	\$325,000	\$325,000	\$20,000	\$20,000	\$20,000	\$20,000	\$730,000	
Water	Hydrant Replacement Program	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000	
Water	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	
Water	New Meter Read upgrade	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$1,500,000	
Water	Vehicle/Equipment Replacement	\$75,000	\$75,000	\$28,000	\$35,000	\$0	\$0	\$213,000	
Water	New Meter/replacement program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	
Water	New Meter Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
Water	Master Meter Replacement	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$30,000	
Water	Water Tank Rehabilitation	\$1,501,133	\$0	\$0	\$0	\$0	\$0	\$1,501,133	
Water	System-wide Leak Detection	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$4,849,133
Wastewater	Regional Treatment Facility	\$140,244	\$149,292	\$108,576	\$180,960	\$134,363		\$713,435	
Wastewater	Scarborough Treatment Facility	\$1,060,000	\$790,000	\$500,000	\$50,000	\$50,000	\$50,000	\$2,500,000	
Wastewater	Pump Station Upgrades	\$592,000	\$471,000	\$174,000	\$80,000	\$50,000	\$50,000	\$1,417,000	
Wastewater	North Interceptor Access Road	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
Wastewater	Sand Hill Cove I/I program	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
Wastewater	Pier area I/I program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Wastewater	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	
Wastewater	Vehicle/Equipment replacement	\$60,000	\$70,000	\$38,000	\$50,000	\$35,000	\$0	\$253,000	\$5,683,435
Beach	Other Improvements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	
Beach	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	
Beach	Cabana Renovations	\$0	\$0	\$175,000	\$175,000	\$0	\$0	\$350,000	
Beach	Parking facilities	\$282,257	\$126,000	\$126,000	\$0	\$0	\$0	\$534,257	
Beach	North Beach Clubhouse	\$0	\$60,000	\$30,000	\$15,000	\$0	\$0	\$105,000	
Beach	Storm Reserve	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$2,279,257
Middlebridge	Building Repair and Renovations	\$8,311	\$10,000	\$8,000	\$4,000	\$4,000	\$0	\$34,311	
Middlebridge	Grounds Maintenance	\$2,500	\$6,000	\$5,000	\$4,000	\$4,000	\$0	\$21,500	\$55,811
TOTAL ENTERPRISE FUNDS		\$4,523,945	\$3,489,792	\$2,435,076	\$1,086,460	\$754,863	\$577,500	\$12,867,636	\$12,867,636
Earles Court	Renovation/repairs	\$75,000	\$750,000	\$0	\$0	\$0	\$0	\$825,000	
Kinney Bungalow	Renovation/repairs	\$30,000	\$220,000	\$0	\$0	\$0	\$0	\$250,000	
TOTAL SPECIAL FUNDS		\$105,000	\$970,000	\$0	\$0	\$0	\$0	\$1,075,000	\$1,075,000
TOTAL TOWN CAPITAL PROGRAM FY 15/16 - FY 20/21		\$9,294,938	\$6,056,472	\$4,407,001	\$2,412,460	\$2,002,863	\$1,471,500	\$25,645,234	\$25,645,234

FY15 Capital Improvement Program by Funding Sources

Town Council

Project #	Project Name	Approved	Borrowed Funds	Other Funding Sources	Grants/Donations	Trust/Agency Funds	Prior Year's Fund	Total	Dept Total
Community Development	Board Room Renovations	\$0						\$0	
Community Development	Comp Plan - Zoning Update	\$0						\$0	\$0
Information Technology/Finance	Fiber Optic Cable Maintenance	\$10,000						\$10,000	
Information Technology/Finance	Server Replacement Program	\$10,000					\$10,000	\$20,000	
Information Technology/Finance	IT Equipment	\$5,789					\$9,775	\$15,564	
Information Technology/Finance	Mail Machine	\$9,000					\$6,000	\$15,000	
Information Technology/Finance	Revaluation	\$0						\$0	\$60,564
Police	Vehicle Replacement	\$105,000						\$105,000	
Police	Mobile Data Terminal Updates	\$6,615					\$3,385	\$10,000	
Police	Body Armour	\$0						\$0	
Police	Animal Control Vehicle Replacement	\$0						\$0	
Police	Building Renovations	\$0	\$2,000,000				\$320,000	\$2,320,000	\$2,435,000
Fire	Radio Equipment sinking fund	\$0						\$0	
Fire	Equipment: Vehicle Replacement Schedule	\$0						\$0	
Fire	Ladder 1 purchase	\$0		\$225,000	\$675,000			\$900,000	
Fire	6yr LifePak 15 upgrades	\$0						\$0	
Fire	5yr Tool and Test Equipment - Fire Alarm	\$0						\$0	
Fire	Replacement Airpaks & Bottles Project	\$0						\$0	
Fire	Replacement of turnout gear	\$0						\$0	
Fire	Computer/Dispatch Intergration	\$45,000						\$45,000	
Fire	Fire Hose/Nozzles	\$20,000						\$20,000	\$965,000
Engineering	Vehicle Replacement	\$0						\$0	\$0
Public Works	Facility Upgrades	\$0					\$11,733	\$11,733	
Public Works	Natural Gas Connection - Westmoreland St	\$0						\$0	
Public Works	Eastward Look Storm Drain	\$0					\$80,000	\$80,000	
Public Works	Storm Drain General	\$0					\$57,887	\$57,887	
Public Works	Town Hall Renovations	\$25,000						\$25,000	
Public Works	Pavement Management	\$400,000						\$400,000	
Public Works	Equipment Replacement	\$0					\$25,000	\$25,000	
Public Works	Vehicle Replacement	\$45,000		-\$275,000			\$275,000	\$45,000	
Public Works	Fuel Tank Replacement	\$0		\$275,000				\$275,000	\$919,620
Parks and Recreation	Landscape trees	\$0					\$1,295	\$1,295	
Parks and Recreation	Vehicle Replacement	\$0						\$0	
Parks and Recreation	Lighting Replacement	\$10,000						\$10,000	
Parks and Recreation	Court Resurfacing	\$0						\$0	
Parks and Recreation	Park Rehabilitation	\$38,150						\$38,150	
Parks and Recreation	Grounds Equipment	\$0					\$38,215	\$38,215	
Parks and Recreation	Fence replacement	\$16,700					\$3,300	\$20,000	
Parks and Recreation	Community Center repairs	\$0					\$70,000	\$70,000	
Parks and Recreation	The Camp Renovations	\$0					\$8,149	\$8,149	\$185,809
Library	Building Renovations Exterior	\$0						\$0	
Library	Roof repair	\$0						\$0	
Library	New Building/repairs	\$50,000						\$50,000	\$50,000
Towers	Building Repair and Renovations	\$50,000						\$50,000	\$50,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$846,254	\$2,000,000	\$225,000	\$675,000	\$0	\$919,739	\$4,665,993	\$4,665,993

FY15 Capital Improvement Program by Funding Sources

Town Council

Project #	Project Name	Approved	Borrowed Funds	Other Funding Sources	Grants/Donations	Trust/Agency Funds	Prior Year's Fund	Total	Dept Total
ENTERPRISE FUNDS									
Water	Water Main Replacement	\$285,000					\$40,000	\$325,000	
Water	Hydrant Replacement Program	\$7,500						\$7,500	
Water	General System Improvements	\$100,000						\$100,000	
Water	New Meter Read upgrade							\$0	
Water	Vehicle/Equipment Replacement	\$75,000						\$75,000	
Water	New Meter/replacement program	\$15,000						\$15,000	
Water	New Meter Services	\$20,000						\$20,000	
Water	Master Meter Replacement							\$0	
Water	Water Tank Rehabilitation	\$0		\$750,000			\$751,133	\$1,501,133	
Water	System-wide Leak Detection	\$20,000						\$20,000	\$2,063,633
Wastewater	Regional Treatment Facility	\$140,244						\$140,244	
Wastewater	Scarborough Treatment Facility	\$60,000			\$1,000,000			\$1,060,000	
Wastewater	Pump Station Upgrades	\$492,000					\$100,000	\$592,000	
Wastewater	North Interceptor Access Road							\$0	
Wastewater	Sand Hill Cove I/I program							\$0	
Wastewater	Pier area I/I program							\$0	
Wastewater	General System Improvements	\$100,000						\$100,000	
Wastewater	Vehicle/Equipment replacement	\$60,000						\$60,000	\$1,952,244
Beach	Other Improvements	\$40,000						\$40,000	
Beach	Sand Replenishment	\$50,000						\$50,000	
Beach	Cabana Renovations							\$0	
Beach	Parking facilities	\$282,257						\$282,257	
Beach	North Beach Clubhouse							\$0	
Beach	Storm Reserve	\$125,000						\$125,000	\$497,257
Middlebridge	Building Repair and Renovations	\$8,311						\$8,311	
Middlebridge	Grounds Maintenance	\$2,500						\$2,500	\$10,811
TOTAL ENTERPRISE FUNDS		\$1,882,812	\$0	\$750,000	\$1,000,000	\$0	\$891,133	\$4,523,945	\$4,523,945
Earles Court	Renovation/repairs				\$75,000			\$75,000	
Kinney Bungalow	Renovation/repairs					\$30,000		\$30,000	
TOTAL SPECIAL FUNDS			\$0	\$0	\$75,000	\$30,000	\$0	\$105,000	\$105,000
TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 15/16		\$2,729,066	\$2,000,000	\$975,000	\$1,750,000	\$30,000	\$1,810,872	\$9,294,938	\$9,294,938