



Town of North Kingstown, Rhode Island

**Capital Improvement Plan (CIP)
2006-2011**

Submitted to the

North Kingstown Town Council

By the

North Kingstown Asset Management Commission

January 26, 2005



Town of North Kingstown, Rhode Island

80 Boston Neck Road
North Kingstown, RI 02852-5762
Phone: (401) 294-3331
Fax: (401) 885-7373

Date: January 20, 2005
To: Town Council
From: Asset Management Commission
Re: Submission of Capital Improvement Program FY 2006 – FY2011

In accordance with the Town Charter, we have completed our review and prioritization of departmental requests for capital improvement projects for Fiscal Year beginning July 1, 2005 through June 30, 2011. Over the past several months, meetings were held with all Departments.

Enclosed is our report that reflects priorities and recommendations for the upcoming capital budget process. This report contains a single page for each project that was considered. This year's priorities have been established within three separate categories of projects: Enterprise Funded, Non-Enterprise Funded and School Proposed Projects. Information including a project description, project estimated costs and revenues, the priority number assigned and our comments regarding the disposition of the project, have been included for your consideration. Our comments to the Town Council regarding the School Projects have been included on the following page. Comments regarding all other projects have been included on the individual project forms.



INTEROFFICE MEMORANDUM

TO: NORTH KINGSTOWN TOWN COUNCIL
FROM: ASSET MANAGEMENT COMMISSION
SUBJECT: NORTH KINGSTOWN SCHOOL DEPARTMENT CAPITAL IMPROVEMENT PLAN (CIP)
DATE: 1/21/2005
CC: RICH KERBEL, TOWN MANAGER

A prolonged discussion took place on the relative merits of ranking this new CIP at the AMC meeting on January 13, 2005. The discussion centered on whether we had been presented with enough data and had sufficient information on a CIP that was much higher in cost than previous submittals from the School Department this year and clearly represents a new strategy regarding the uses of unauthorized bonds and the School Capital Reserve.

It became apparent that we had reached an impasse over the amount of information that we were requesting and the amount of information that the School Department was prepared to provide the Commission. We were, and remain of the opinion, that more data is required to adequately provide the Town Council with the information it will need to assist them with any deliberations concerning any bond requests presented to them by the School Department.

In the interest of moving the process forward, and also knowing that the School Dept/School Committee is interested in doing major projects to revive the ageing Schools in the District, we decided to rank their projects and hope that in time, more information will be brought forward by the Schools on what would be, if approved, the largest capital spending program in the history of North Kingstown.

The following is a list of issues that we found disturbing, which we hope will get more scrutiny and refinement prior to any future bond request by the School Committee to the Town Council.

1. The revised School CIP represents a new strategy of bonding all projects and not using School Capital Reserve;
2. The revised School CIP advocates spending \$54M on five schools, which is an increase of \$9M over what was presented to the previous Town Council during the 2004/2005 budget cycle, and rejected;
3. We were not presented information on what projects had been added or increased to drive the cost up, especially in light of the recent approval by the School Committee to spend the recently approved bond monies for Health and Safety projects at these same Schools;
4. The new CIP plans on using approximately \$47M of unauthorized bond monies in years 2006/07, which we believe is a very ambitious and a very unlikely scenario.

We hope that this letter will explain our dilemma concerning the revised School CIP. We sincerely hope that, as the process continues, more substance will emerge in order to further our ability to provide the Council with all information necessary to their deliberations on Town Capital requests.

We remain ready to work with all Town departments to further the services and products that are delivered to the citizens of North Kingstown.

Asset Management Commission's Priority Numbers for CIP 2006-2011

Project Title	Page #	Pri-ori-ty #	Powell	Shapiro	Kochhan	Grennan	White	Seabury	Bee	Total
<u>Enterprise Funded Projects</u>										
New Juniper Hill Tank	1	1	5	5	5	5	4	5	5	34
New 700 GPM Well	2	2	5	5	5	4	3	3	5	30
Emergency Generators	3	3	5	5	3	5	4	3	5	30
System Disinfection	4	4	5	5	4	5	4	3	3	29
Standpipe Maintenance/Painting	5	5	5	4	4	4	4	3	5	29
Allen Harbor Master Plan Improve.	6	6	5	5	3	4	2	5	4	28
Golf Course Irrigation System	7	7	4	3	4	4	4	4	3	26
Golf Course Improvements	8	8	4	4	4	4	2	2	4	24
<u>Non-Enterprise Funded Projects</u>										
Public Safety Building Phase I	9	1	5	5	5	5	4	5	5	34
Belleville Pond Dam Construction	10	2	5	5	4	5	4	5	5	33
Miscellaneous Dam Repair s	11	3	5	5	3	4	5	5	4	31
Landfill Closure - Hamilton Allenton and Oakhill	12	4	5	5	3	4	3	5	5	30
Road Maintenance Projects	13	5	5	5	3	4	5	4	4	30
Calf Pasture Master Plan Imp	14	6	5	5	3	4	4	3	4	28
Main Street Road and Sidewalk	15	7	5	5	3	3	4	3	4	27
Sidewalk Maintenance Program	16	8	4	3	4	4	4	4	4	27
West Main Street Road & Sidewalk	17	9	5	4	4	4	4	3	3	27
Development Rights Acquisition	18	10	5	5	1	3	5	2	5	26
Signal Rock	19	11	5	4	4	5	5	3	0	26
Senior Center Expansion	20	12	3	3	3	4	5	3	3	24
Bicycle System Development	21	13	4	4	2	3	5	2	3	23
Public Safety Building Phase II	22	14	2	2	3	3	4	4	4	22
Yorktown Park	23	15	4	3	2	4	3	3	3	22
New Ballfields	24	16	5	4	2	3	3	1	3	21
Relocate Fire Station #2	25	17	1	4	2	5	4	2	2	20
Town Hall	26	18	2	3	1	3	3	3	3	18
Indoor Recreation Facility	27	19	3	3	1	4	2	2	0	15
Quonset/Davisville Station	28	20	1	3	2	3	2	2	1	14
McGinn Park Inline Skating	29	21	2	1	1	3	2	1	2	12
<u>School Proposed Projects (prioritized at a separate meeting)</u>										
Wickford Elementary School	30	1	5	5	n/p	n/p	5	5	5	25
Wickford Middle School	31	1	5	5	n/p	n/p	5	5	5	25
Forrest Park Elementary School	32	1	5	5	n/p	n/p	5	5	5	25
Fishing Cove Elementary School	33	1	5	5	n/p	n/p	5	5	5	25
Davisville Elementary School	34	1	5	5	n/p	n/p	5	5	5	25
Wickford Middle School Addition	35	2	3	2	n/p	n/p	3	3	5	16
Wickford Elem Addition &Renovate	36	2	3	2	n/p	n/p	3	3	5	16
Forrest Park Elem Add & Renovate	37	3	3	1	n/p	n/p	3	3	5	15
Davisville Elementary Addition	38	3	3	1	n/p	n/p	3	3	5	15
FishingCove Elem Add & Renovate	39	4	3	0	n/p	n/p	3	3	5	14
Note: n/p = not present										

Table A

Capital Improvement Program Departmental Totals

	Yearly Expenses							Funding Source				
	2005-2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	Dept. Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Leisure Activities	\$2,778,750.00	\$380,750.00	\$428,000.00	\$211,000.00	\$197,500.00	\$470,000.00	\$1,966,000.00	\$0.00	\$1,373,500.00	\$0.00	\$0.00	\$592,500.00
Planning	\$2,933,000.00	\$2,200,000.00	\$3,025,000.00	\$200,000.00	\$225,000.00	\$200,000.00	\$8,783,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$8,758,000.00
Public Safety	\$3,910,000.00	\$1,150,000.00	\$250,000.00	\$200,000.00	\$4,640,000.00	\$100,000.00	\$10,250,000.00	\$1,432,631.00	\$0.00	\$1,150,000.00	\$6,190,000.00	\$1,477,369.00
Public Works	\$1,772,000.00	\$2,025,000.00	\$1,075,000.00	\$1,130,000.00	\$2,890,000.00	\$2,540,000.00	\$11,432,000.00	\$5,792,000.00	\$0.00	\$370,000.00	\$4,000,000.00	\$1,270,000.00
Recreation	\$135,000.00	\$418,000.00	\$125,000.00	\$3,575,000.00	\$40,000.00	\$40,000.00	\$4,333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333,000.00
School	\$6,853,273.00	\$23,951,178.00	\$23,314,388.00	\$0.00	\$0.00	\$0.00	\$54,118,839.00	\$0.00	\$0.00	\$6,853,273.00	\$47,265,566.00	\$0.00
Senior Services	\$50,000.00	\$50,000.00	\$1,365,000.00	\$0.00	\$0.00	\$0.00	\$1,465,000.00	\$35,000.00	\$0.00	\$0.00	\$1,415,000.00	\$15,000.00
Water	\$1,330,000.00	\$1,295,000.00	\$275,500.00	\$440,000.00	\$0.00	\$0.00	\$3,340,500.00	\$0.00	\$3,090,500.00	\$0.00	\$0.00	\$250,000.00
Grand Total	\$17,262,023.00	\$31,469,928.00	\$29,857,888.00	\$5,756,000.00	\$7,992,500.00	\$3,350,000.00	\$95,688,339.00	\$7,284,631.00	\$4,464,000.00	\$8,373,273.00	\$58,870,566.00	\$16,695,869.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	New Juniper Hill Tank				
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Description: A review of last year's CIP included \$528,000 in maintenance work for the Juniper Hill Tank. An additional \$75,000 to \$100,000 would be required to retrofit the tank with a mixing valve system to maintain water quality. In reviewing these costs and given the age (1939) and history of problems with this tank, it appears it would be more cost effective and efficient to construct a new, elevated storage tank at the same location.

Asset Management Commission Comments: The Asset Management Commission believes that the tank needs upgrading as soon as possible for public health and town image. The problems of the past several years must not be repeated. The Town has received a \$250,000 federal grant through Senator Chafee help to fund this project.

Begin Date	7/1/2005	End Date	6/30/2008			AMC Priority #	1
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Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Planning & Design	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$90,000.00	\$1,200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,290,000.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$90,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,000.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Total Funding Sources	\$90,000.00	\$1,200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,290,000.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$5,600.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,800.00	\$2,800.00	\$5,600.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	New 700 GPM Well
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Description: A new municipal well was successfully installed in the Annaquatucket River basin in June 2004. The need for a new well was identified as essential to the Town maintaining its current water supply standards in the years to come. The purpose of this well is to replace capacity lost over the last ten years due to growth and well yield loss, and not to support additional growth. Pump testing of the new production well was completed in November 2004 and the Town is currently seeking a permit from the RI Department of Health for this new water source. Once the permit is secured, design and engineering for the associated pump station and treatment systems will be initiated. This project will include a back-up generator to power the well pump and treatment system during emergency power outages.

Asset Management Commission Comments: The Asset Management Commission considers this a very important priority especially with the water supply problem three summers ago and the continued growth; that has caused the Commission to consider this and other water projects a high priority.

Begin Date	7/1/2002	End Date	6/30/2005	AMC Priority #	2		
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total

Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$1,150,000.00	\$ 0.00	\$1,150,000.00				

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$1,150,000.00	\$ 0.00	\$1,150,000.00				

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$40,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$204,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$40,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$204,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water		Project Title	Emergency Generators				
Description: At present four of North Kingstown's well pumping stations (Wells 1, 4, 5, 6) have auxiliary power that allows the operation of well pumps in cases of emergency power outage. These LP gas right angle drives give the Water Department the ability to operate the well pump but do not provide power for the operation of the associated water treatment systems. None of the wells in the Saunderstown pressure zone have auxiliary power. This proposed project is for the installation of back-up generators at one well in each pressure zone to ensure that treated water can be supplied during emergencies. #3, 7, 8 = 2005/06; #10 2006-07 and #1 = 2007/08.								
Asset Management Commission Comments: The Asset Management Commission believes that this is an important requirement for the operation of our water system.								
Begin Date	7/1/2005			End Date	6/30/2008		AMC Priority #	3
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Planning & Design	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Construction	\$75,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Project Expenses:	\$90,000.00	\$95,000.00	\$95,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$280,000.00	
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Enterprise Funds	\$90,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Funding Sources	\$90,000.00	\$95,000.00	\$95,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$280,000.00	
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Personnel	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$1,200.00	
Maintenance	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$ 600.00	
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Operating Cost, Net	\$ 0.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$1,800.00	

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	System Disinfection
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Description: As a result of three acute violations of the Total Coliform Rule, the RI Department of Health has required that North Kingstown Water maintain a chlorine residual in the Low Service Area of the Town's distribution system. This project includes the installation of sodium hypochlorite chemical feed systems at each of the Town's low service wells. The water quality impacts that result from the use of Sodium Hypochlorite will be evaluated as a pilot project to determine if it is the appropriate disinfectant for use in the North Kingstown distribution system.

Asset Management Commission Comments: The Asset Management Commission believes that the tank needs upgrading as soon as possible for public health and town image. This is mandated by the R.I. Department of Health.

Begin Date	7/1/2004	End Date	6/30/2008	AMC Priority #	4
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Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$0.00	\$0.00	\$120,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$ 0.00	\$80,000.00	\$40,000.00	\$ 0.00	\$ 0.00	\$120,000.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$0.00	\$0.00	\$120,000.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$80,000.00	\$40,000.00	\$ 0.00	\$ 0.00	\$120,000.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$15,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$55,000.00
Maintenance	\$38,000.00	\$38,000.00	\$40,000.00	\$38,000.00	\$40,000.00	\$38,000.00	\$232,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$53,000.00	\$46,000.00	\$48,000.00	\$46,000.00	\$48,000.00	\$46,000.00	\$287,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	Standpipe Maintenance and Painting
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Description: There are four steel water towers and one concrete water tower in the system. In order to achieve maximum life expectancy, these structures must be maintained. These structures are cleaned and inspected on a regular basis out of the operating budget. However, rehabilitation work is not included in the annual operating budget. North Kingstown contracted with Pare Engineering Corp. to conduct a physical inspection of 4 of the 5 tanks to identify specific areas of the tank facilities needed upgrade/maintenance. Juniper Hill Tank has been included as a separate Capital Project. FY 07 Saunderstown foundation vault, overflow and access ladder; FY 09 recoat Saunderstown.

Asset Management Commission Comments: The Asset Management Commission considers this a very important priority especially with the water supply problem three summers ago and the continued growth; that has caused the Commission to consider this and other water projects a high priority.

Begin Date	7/1/2003	End Date	6/30/2009	AMC Priority #	5		
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total

Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$100,500.00	\$400,000.00	\$0.00	\$0.00	\$500,500.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$ 0.00	\$100,500.00	\$400,000.00	\$ 0.00	\$ 0.00	\$500,500.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$100,500.00	\$400,000.00	\$0.00	\$0.00	\$500,500.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$100,500.00	\$400,000.00	\$ 0.00	\$ 0.00	\$500,500.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Leisure Activities	Project Title	Allen Harbor Master Plan Improvements				
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Description: Project involves the implementation of the Allen Harbor Master Plan. Renovations planned are as follows: FY06 G Dock \$25,000, Bulk Head Design \$15,000, Bulk Head Construction Year I \$150,000; FY07 Replacement of docks and amenities \$25,000, Bulk Head Construction Year II \$150,000; FY08 Replacement of docks and amenities \$15,000, Design for site work \$10,000; FY09 Site work \$90,000, Design for Maintenance Shed Rehabilitation \$10,000; FY10 Design for Office Rehab \$7,500, Maintenance Shed Construction \$100,000; FY11 Office Rehab Construction \$75,000

The condition of the steel bulkhead in the northern section of the Marina continues to deteriorate as soil continues to wash through it. Its replacement is necessary to ensure long-term protection of both H-dock and the gravel road behind it. Funds for construction and a portion of its design are included in the Town's application for RIDOT's Transportation Enhancement Plan. If the application is unsuccessful, then other sources of funding will be needed and projects as listed may need to be delayed to free-up funding for the priority bulkhead replacement.

Asset Management Commission Comments: Docks need improvements. Allen Harbor project funding is to be from increased revenues that will be generated as a result of the improvements for Allen Harbor. This is sorely needed to attract business and the Commission approved it. The Commission feels that the rates should be investigated to see if they can be raised within the limits of the terms and conditions of the property acquisition.

Begin Date	7/1/2004			End Date	6/30/2010		AMC Priority #	6
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	

Planning & Design	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,500.00	\$0.00	\$42,500.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$175,000.00	\$175,000.00	\$15,000.00	\$90,000.00	\$100,000.00	\$75,000.00	\$630,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$190,000.00	\$175,000.00	\$25,000.00	\$100,000.00	\$107,500.00	\$75,000.00	\$672,500.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$70,000.00	\$75,000.00	\$25,000.00	\$100,000.00	\$107,500.00	\$75,000.00	\$452,500.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$120,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
Total Funding Sources	\$190,000.00	\$175,000.00	\$25,000.00	\$100,000.00	\$107,500.00	\$75,000.00	\$672,500.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$19,760.00)	(\$19,760.00)	(\$19,760.00)	(\$110,280.00)
Operating Cost, Net	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$19,760.00)	(\$19,760.00)	(\$19,760.00)	(\$110,280.00)

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Leisure Activities	Project Title	Golf Course Irrigation System				
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Description: The original irrigation system at the Golf Course was installed in the 1960's when the Navy expanded the course to 18 holes. While the system was improved in the mid 1980's, it does not meet current standards, is inefficient, provides inadequate coverage and is in poor physical shape. During the past several years, ten breaks have needed immediate repair with some disruption in play. In addition there are numerous minor leaks that need repair. A major break has the potential to seriously impact play and revenues. A portion of golf course revenues will be reserved each year beginning in FY 2006. The project will be completed in three phases in approximately \$300,000 to \$350,000 increments as funds are available from the reserve currently projected to occur every three years.

Asset Management Commission Comments: The Commission believes that it is a necessary investment in the course and should be part of an overall business and marketing plan for course improvement. The Town Council should be aware that there will be an impact on the General Fund revenue. The committee recognizes that this is one of the main drivers in the revenue for the recreation programs and that this asset should be maintained. The committee recommends incremental funding and not bond funding.

Begin Date	7/1/2005	End Date	6/30/2011	AMC Priority #	7
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Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Planning & Design	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$600,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$35,000.00	\$300,000.00	\$ 0.00	\$ 0.00	\$300,000.00	\$635,000.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$35,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$635,000.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$35,000.00	\$300,000.00	\$ 0.00	\$ 0.00	\$300,000.00	\$635,000.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$9,000.00)
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$9,000.00)

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Leisure Activities	Project Title	Golf Course Improvements				
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Description: The following projects have been identified by the recent USGA Greens Section Course Evaluation and are recommended to be completed in the following fiscal years if funding is available. FY06 Drainage Improvements, FY07 and FY08 Tee Rehabilitation and Tree Removal, FY09 Cart Path Extensions, FY10 and FY11 Tee and Sand Bunker Rehabilitation.

Asset Management Commission Comments: The committee realizes that these ongoing projects that are based upon U.S. Golf Association review are not only necessary but should be considered for acceleration if revenues permit.

Begin Date	7/1/2005		End Date	6/30/2011		AMC Priority #	8
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total

Planning & Design	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$36,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$261,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$36,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$286,000.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$36,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$286,000.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$36,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$286,000.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Safety	Project Title	Public Safety Building Improvements Phase I				
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Description: Improvements and additional office space at Public Safety Building . An approximate 7,500 sq ft addition to be constructed within the courtyard area between the Police Department and the Fire Station #1 including a new common entrance to the Public Safety Complex, a dispatch center adjoining the lobby with police and fire dispatch working in the same area, Emergency Operations Center in basement of addition and a female police officer locker room. This addition will benefit expanding program needs for both departments including new communications equipment. The addition also fits into a future expansion plan for these departments that is detailed in Maguire's August of 2000 schematic design. Architectural firm to be engaged for design in FY05 and construction in FY06.

Asset Management Commission Comments: The Committee is pleased that the design is underway.

Begin Date	7/1/2003	End Date	6/30/2005	AMC Priority #	1		
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total

Planning & Design	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$1,066,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,500.00
Equipment/Furnishings	\$242,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,500.00
Total Project Expenses:	\$1,330,000.00	\$ 0.00	\$1,330,000.00				

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$1,082,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,631.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$247,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,369.00
Total Funding Sources	\$1,330,000.00	\$ 0.00	\$1,330,000.00				

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$4,000.00	\$4,000.00	\$4,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$24,750.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$4,000.00	\$4,000.00	\$4,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$24,750.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	Belleville Pond Dam Construction				
Description: Belleville Phase I to include reconstruction of pedestrian bridge. Design is complete (BETA Engineering) and still awaiting DEM approval.							
Asset Management Commission Comments: The committee advocates that the Town try to expedite the Department of Environmental Management review plans because of potential safety and liability problems.							
Begin Date	7/1/1999		End Date	6/30/2007		AMC Priority #	2
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Planning & Design	\$70,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$270,000.00	\$210,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$480,000.00
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
General Fund	\$270,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$270,000.00	\$210,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$480,000.00
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works		Project Title	Misc. Dam Repair Projects			
Description: Projects include Chadsey, Featherbed, Secret Lake and based on Phase I Report. Will include miscellaneous and long-term repairs to be funded from operating and capital reserve funds.							
Asset Management Commission Comments: The Committee would like the Town Council to be aware of the potential public safety and liability issues.							
Begin Date	7/1/2007		End Date	6/30/2010		AMC Priority #	3
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Planning & Design	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$400,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$ 0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$460,000.00
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
General Fund	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$460,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$460,000.00
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	Landfill Closure - Hamilton Allenton and Oakhill					
Description: Landfill closure program currently under design by Lincoln Environmental. Both Oakhill Road Landfill (Ryan Park) and Hamilton-Allenton Landfill must obtain RI DEM closure certificate. A site investigation work plan is currently under review by DEM, results of which will determine closure requirements.								
Asset Management Commission Comments: The Asset Management Commission understands that this is a federally mandated project.								
Begin Date	7/1/2003			End Date	6/30/2008		AMC Priority #	4
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Planning & Design	\$20,000.00	\$30,000.00	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00	\$110,000.00	
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Construction	\$60,000.00	\$200,000.00	\$300,000.00	\$100,000.00	\$100,000.00	\$0.00	\$760,000.00	
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Project Expenses:	\$80,000.00	\$230,000.00	\$340,000.00	\$110,000.00	\$110,000.00	\$ 0.00	\$870,000.00	
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
General Fund	\$80,000.00	\$230,000.00	\$340,000.00	\$110,000.00	\$110,000.00	\$0.00	\$870,000.00	
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Funding Sources	\$80,000.00	\$230,000.00	\$340,000.00	\$110,000.00	\$110,000.00	\$ 0.00	\$870,000.00	
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works		Project Title	Road Maintenance Projects			
Description: Crack Seal and Paving Program continues with effort to complete paving of all roads classified as "Very Poor," and "Poor" by FY08/09							
Asset Management Commission Comments: The importance of this project cannot be underestimated.							
Begin Date	7/1/2005		End Date	6/30/2011		AMC Priority #	5
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$470,000.00	\$470,000.00	\$470,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,910,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$470,000.00	\$470,000.00	\$470,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,910,000.00
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
General Fund	\$470,000.00	\$470,000.00	\$470,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,910,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$470,000.00	\$470,000.00	\$470,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,910,000.00
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Leisure Activities	Project Title	Calf Pasture Point Master Plan Improvements				
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Description: Project involves implementation of the Calf Pasture Point Master Plan. Renovations include site improvements to Calf Pasture Point. Calf Pasture Point Improvements contingent upon availability of additional grant funding. Based on availability of grant funds, Calf Pasture Point Improvements will include signs and benches in FY06; trail improvements in FY06, FY07, FY08, FY10 and FY11; wetlands restoration in FY07; toilet in FY08; and the overlook structure with additional signage in FY09. The first phase of improvements will be completed in FY05 and was funded by a DEM Open Space Grant in the amount of \$129,000

Asset Management Commission Comments: Even if grants are received there is still a maintenance impact on the town operating budget.

Begin Date	7/1/2005	End Date	6/30/2011	AMC Priority #	6
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Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Planning & Design	\$5,000.00	\$10,000.00	\$2,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$33,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$34,000.00	\$110,000.00	\$15,000.00	\$55,000.00	\$35,000.00	\$40,000.00	\$289,000.00
Equipment/Furnishings	\$13,750.00	\$750.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$50,500.00
Total Project Expenses:	\$52,750.00	\$120,750.00	\$53,000.00	\$61,000.00	\$40,000.00	\$45,000.00	\$372,500.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$52,750.00	\$120,750.00	\$53,000.00	\$61,000.00	\$40,000.00	\$45,000.00	\$372,500.00
Total Funding Sources	\$52,750.00	\$120,750.00	\$53,000.00	\$61,000.00	\$40,000.00	\$45,000.00	\$372,500.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$5,000.00	\$7,500.00	\$10,000.00	\$10,500.00	\$11,000.00	\$12,000.00	\$56,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$5,000.00	\$7,500.00	\$10,000.00	\$10,500.00	\$11,000.00	\$12,000.00	\$56,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	Main Street Road and Sidewalk Improvements			
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Description: BETA is currently designing construction for Main Street which will be Town funded with State Enhancement money for drainage improvements. Main Street is currently scheduled for construction in FY05-06.

Asset Management Commission Comments: The Commission recommends this project go ahead; there are hazardous locations. Care should be taken to preserve as many trees as possible.

Begin Date	7/1/2003	End Date	6/30/2006	AMC Priority #	7
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Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Planning & Design	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$850,000.00	\$ 0.00	\$850,000.00				

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
Total Funding Sources	\$850,000.00	\$ 0.00	\$850,000.00				

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	Sidewalk Maintenance Program					
Description: Sidewalk inventory should be complete this year and will be used to identify future sidewalk maintenance projects.								
Asset Management Commission Comments: The commission wants the Town Council to understand that this project is needed to prevent a situation similar to the Wickford. The sidewalk inventory is almost completed.								
Begin Date	7/1/2007			End Date	6/30/2011		AMC Priority #	8
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Construction	\$0.00	\$0.00	\$150,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$645,000.00	
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Project Expenses:	\$ 0.00	\$ 0.00	\$150,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$645,000.00	
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
General Fund	\$0.00	\$0.00	\$150,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$645,000.00	
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Funding Sources	\$ 0.00	\$ 0.00	\$150,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$645,000.00	
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	West Main Street Road and Sidewalk Improvements				
Description: Town will fund design of West Main Street and State will fund construction of West Main. West Main Street project is dependent upon state funding and currently scheduled for FY06-07.							

Asset Management Commission Comments: The Commission recommends this project go ahead; there are hazardous locations. Care should be taken to preserve as many trees as possible.

Begin Date	7/1/2006			End Date	6/30/2007		AMC Priority #	9
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	

Planning & Design	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,100,000.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
Total Funding Sources	\$ 0.00	\$1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,100,000.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Planning		Project Title	Development Rights Acquisition			
Description: The purchase of development rights fulfills several North Kingstown Comprehensive Plan goals and policies: 1) it protects a valuable resource in the community; 2) it protects an historic industry in the community; 3) it promotes economic development; 4) it reduces the long term impacts of residential growth on the Town. Monies requested would be used as a match for other programs. Funding source of grants would be R.I. Department of Environmental Management, federal funding and the Town's Realty Transfer Land Preservation Reserve. Anticipated acquisitions: Freeborn/Conn Farm, Sherman, Rathburn, Cornelius Island, Headwaters of Saugatucket River and other farmland north of Quonset.							
Asset Management Commission Comments: The Asset Management Commission supports acquisitions but with the use of resources other than bond funding.							
Begin Date	7/1/2002		End Date	6/30/2010		AMC Priority #	10
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$2,633,000.00	\$200,000.00	\$3,000,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$6,433,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$2,633,000.00	\$200,000.00	\$3,000,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$6,433,000.00
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$2,633,000.00	\$200,000.00	\$3,000,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$6,433,000.00
Total Funding Sources	\$2,633,000.00	\$200,000.00	\$3,000,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$6,433,000.00
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation		Project Title	Signal Rock			
Description: Rehabilitation of abandoned building at Signal Rock Park for use as a community center to include heating, air conditioning, insulation, ADA and Fire/Life/Safety compliance, flooring, limited exterior lighting, and asbestos abatement. Provide meeting room and classroom facilities with tables and chairs, some limited kitchen equipment including a microwave and refrigerator, and audio/video equipment. Community Groups that would benefit include Arts, Plays, Summer Playground, Scouts and other volunteer organizations.							
Asset Management Commission Comments: The Commission agreed that this project is an inexpensive alternative to create needed meeting space. Putting a small community center in the north end would relieve pressure for meeting space elsewhere. The Commission supports the activities of the leisure services advisory committee to raise funds for this project and suggests looking at partnering with other interested parties.							
Begin Date	7/1/2006		End Date	6/30/2008		AMC Priority #	11
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Planning & Design	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$150,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00
Total Project Expenses:	\$ 0.00	\$15,000.00	\$85,000.00	\$85,000.00	\$ 0.00	\$ 0.00	\$185,000.00
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$15,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$185,000.00
Total Funding Sources	\$ 0.00	\$15,000.00	\$85,000.00	\$85,000.00	\$ 0.00	\$ 0.00	\$185,000.00
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$8,300.00	\$16,600.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$26,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$16,300.00	\$16,300.00	\$32,600.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Senior Services		Project Title	Senior Center Expansion			
Description: Due to increases in demand for services and projected increases of senior population in North Kingstown, an expansion of the senior center at its current location, if feasible, is recommended. If expansion at the current location is not feasible, an alternative location that would allow for a facility of approximately 10,000 square feet is recommended. For example, the current capacity of the all-purpose room is 70-90. There is a need to triple the size of that space.							
Asset Management Commission Comments: The current facility is inadequate to serve the growing senior population. An expanded facility will allow the center to meet the demands for health and wellness programs and other senior programs. South Kingstown could serve as a model.							
Begin Date	7/1/2005		End Date	6/30/2008		AMC Priority #	12
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Planning & Design	\$50,000.00	\$50,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$50,000.00	\$50,000.00	\$1,365,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,465,000.00
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
General Fund	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$50,000.00	\$1,365,000.00	\$0.00	\$0.00	\$0.00	\$1,415,000.00
Grants/Other	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total Funding Sources	\$50,000.00	\$50,000.00	\$1,365,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,465,000.00
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Planning	Project Title	Bicycle System Development				
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Description: The request for money for developing a bicycle system is designed to accelerate the development of off-road system elements by using the funds to design or engineer portions of bicycle paths that the RIDOT anticipates constructing. The Town may also choose to use the funds to develop off-road paths without the assistance of the State program. Federal transportation legislation indicates there may be more funds available for bikeways, especially where there is some local initiative. Timing is planned as follows: 2003-2005 Wickford/Quonset Connection; Allen Harbor Connection. In FY 04, \$125,000 will be spent on engineering for Wickford funded by RIDOT grant and \$25,000 in local match. The RI DOT completed their preliminary studies of Wickford Junction to Wickford and along Newcomb Road. Full engineering for Wickford to Quonset is planned for FY06.

Asset Management Commission Comments: Commission believes this should be accomplished with grant and other funding to allow North Kingstown to catch up with the rest of State since we have tourist-based economy.

Begin Date	7/1/2003		End Date	6/30/2009		AMC Priority #	13
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total

Planning & Design	\$300,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$350,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$300,000.00	\$2,000,000.00	\$25,000.00	\$ 0.00	\$25,000.00	\$ 0.00	\$2,350,000.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$275,000.00	\$2,000,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,325,000.00
Total Funding Sources	\$300,000.00	\$2,000,000.00	\$25,000.00	\$ 0.00	\$25,000.00	\$ 0.00	\$2,350,000.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$13,350.00	\$13,350.00	\$13,350.00	\$40,050.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$13,350.00	\$13,350.00	\$13,350.00	\$40,050.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Safety	Project Title	Public Safety Building Improvements Phase II					
Description: Relocation of Fire Station #1 and renovation of Public Safety Building to a Police Department. This expansion and relocation completes the expansion project identified in the August 2000 Maguire schematic design and to begin in 2007-2008 with a 7,500 s.f. addition. This expansion meets the future needs of the department as summarized in Maguire's September 11, 2000 Police/Fire Station study. The intersection of Ten Rod Road to Lafayette Road area would be a preferable site.								
Asset Management Commission Comments: The Commission wants to do this project and believes it is needed but is not ready to act on it. Hopefully it will be financially favorable in the future.								
Begin Date	7/1/2007			End Date	6/30/2011		AMC Priority #	14
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Planning & Design	\$0.00	\$0.00	\$0.00	\$200,000.00	\$140,000.00	\$0.00	\$340,000.00	
Land Acquisition	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
Total Project Expenses:	\$ 0.00	\$ 0.00	\$250,000.00	\$200,000.00	\$4,640,000.00	\$100,000.00	\$5,190,000.00	
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
General Fund	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$200,000.00	\$4,640,000.00	\$100,000.00	\$4,940,000.00	
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Funding Sources	\$ 0.00	\$ 0.00	\$250,000.00	\$200,000.00	\$4,640,000.00	\$100,000.00	\$5,190,000.00	
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	Yorktown Park					
Description: Design for Phase I is completed for replacement of playground equipment and improvements to the park. Timing of construction will depend on availability of grant funding. The playground equipment work was accomplished using private funds. Replacement of basketball court and fencing lot to be done in FY05. Future improvements include trails, parking and shelter.								
Asset Management Commission Comments: Commission agrees unanimously that this is a priority so long as other funds are utilized (e.g. Community Development Block Grant)								
Begin Date	7/1/2003			End Date	6/30/2005		AMC Priority #	15
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Construction	\$45,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$245,000.00	
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Project Expenses:	\$45,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$245,000.00	
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Grants/Other	\$45,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$245,000.00	
Total Funding Sources	\$45,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$245,000.00	
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Maintenance	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Operating Cost, Net	\$ 0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	New Ballfields
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Description: Four new ballfields are proposed to be located in Executive Park at Quonset Point/Davisville. Two are for soccer use; two for softball/little league use. Funding for this project as well as future maintenance costs is proposed to be from the Economic Development Corp. and a Dept. of Environmental Management Grant.

Asset Management Commission Comments: The Asset Management Commission believes that the Economic Development Corporation should fund these fields and their upkeep.

Begin Date	2/1/2006	End Date	9/30/2007	AMC Priority #	16
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Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Planning & Design	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$40,000.00	\$363,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$403,000.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$40,000.00	\$363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,000.00
Total Funding Sources	\$40,000.00	\$363,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$403,000.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Safety	Project Title	Relocate Station #2 or Add New Fire Station Slocum				
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Description: Relocation of present Station No. 2 from Boston Neck Road, Saundertown, to a new location near the intersections of Route 4 and Route 1. (Estimated 5,000 sq. ft. building).
 OR Construct a new fire station in the Slocum area. The station should be 5,000 sq. ft. and should have the capacity to house one pumper and one rescue and a minimum of six personnel. At present there is no station in this area. Further this project will require an addition of eight new positions (1 Captain, 3 Lieutenants, 8 privates) but would not be required with the Station #2 relocation project.

Asset Management Commission Comments: The commission prefers the relocation of station 2 as a priority over the construction of an additional new station 5.

Begin Date	7/1/2005	End Date	6/30/2007	AMC Priority #	17
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Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Planning & Design	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Land Acquisition	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Construction	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Equipment/Furnishings	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Project Expenses:	\$200,000.00	\$1,050,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,250,000.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$200,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$200,000.00	\$1,050,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,250,000.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$800,000.00	\$775,000.00	\$825,000.00	\$880,000.00	\$3,280,000.00
Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$805,000.00	\$780,000.00	\$830,000.00	\$885,000.00	\$3,300,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department Public Works **Project Title** Town Hall

Description: The existing Town Hall and Town Hall Annex structures are undersized to adequately house the government functions located there. The project would include an addition to the existing Town Hall, refurbishing of the existing masonry structure, reconfiguring of the parking lots and a landscaping improvements to all the grounds. Develop scope, conceptual design in 06/07. Replacement windows at the Town Hall and column repairs at Annex scheduled for FY05/06.

Asset Management Commission Comments: Preservation of this historic structure should be a priority.

Begin Date	7/1/2005			End Date	6/30/2010		AMC Priority #	18
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	

Planning & Design	\$12,000.00	\$15,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$267,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$90,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,560,000.00	\$3,650,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Total Project Expenses:	\$102,000.00	\$15,000.00	\$ 0.00	\$240,000.00	\$2,000,000.00	\$1,760,000.00	\$4,117,000.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$102,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$240,000.00	\$2,000,000.00	\$1,760,000.00	\$4,000,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$102,000.00	\$15,000.00	\$ 0.00	\$240,000.00	\$2,000,000.00	\$1,760,000.00	\$4,117,000.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation		Project Title	Indoor Recreation Facility				
Description: Funds for this project will be used to construct an indoor recreation facility to serve as the Town's main indoor activity center. Uses would include two main courts for basketball, volleyball, indoor soccer, inline hockey, etc. Other areas would include a teen center, pre-school area, a room for gymnastics, dance, wrestling, and other activities requiring mats. A 25,000 sq. ft. building would be constructed at a site to be determined. The project is recommended only if a private group comes forward with funding.								
Asset Management Commission Comments: The Commission does not recommend using any public funds for an indoor recreation facility.								
Begin Date	7/1/2009			End Date	6/30/2010		AMC Priority #	19
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Planning & Design	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	
Land Acquisition	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	
Construction	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
Total Project Expenses:	\$ 0.00	\$ 0.00	\$ 0.00	\$3,450,000.00	\$ 0.00	\$ 0.00	\$3,450,000.00	
Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Grants/Other	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$0.00	\$0.00	\$3,450,000.00	
Total Funding Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$3,450,000.00	\$ 0.00	\$ 0.00	\$3,450,000.00	
Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
Personnel	\$0.00	\$0.00	\$0.00	\$10,000.00	\$27,000.00	\$25,000.00	\$62,000.00	
Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$6,000.00	\$6,000.00	\$12,500.00	
(Less Revenues)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$30,000.00)	(\$30,000.00)	(\$80,000.00)	
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	(\$9,500.00)	\$3,000.00	\$1,000.00	(\$5,500.00)	

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Safety	Project Title	Quonset/Davisville Fire Station			
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Description: Construct a new fire station in the Quonset point/Davisville complex. The planned fire station should be 10,500 square feet and should have the capacity to house two (2) pumpers, one (1) ladder truck, one (1) rescue vehicle, two (2) service vehicles and a minimum of twelve (12) personnel (1 Captain, 3 Lieutenants, 8 Privates) - will need to be added to complete this project. Personnel costs for first year includes staffing and training costs for six months. At present there is no fire station in this complex.

Asset Management Commission Comments: The Commission is encouraged that an acceptable site has been found. The commissions feel that there may be an opportunity to work together with the state in developing a joint public safety program. The Town should seek Economic Development Corporation cooperation in funding for new building, equipment and ongoing personnel expenditures.

Begin Date	7/1/2004			End Date	6/30/2006		AMC Priority #	20
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	

Planning & Design	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
Equipment/Furnishings	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total Project Expenses:	\$2,380,000.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,480,000.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
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General Fund	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$1,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,000.00
Total Funding Sources	\$2,380,000.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,480,000.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
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Personnel	\$630,000.00	\$1,029,000.00	\$1,096,200.00	\$1,170,750.00	\$1,249,500.00	\$1,335,500.00	\$6,510,950.00
Maintenance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$640,000.00	\$1,039,000.00	\$1,106,200.00	\$1,180,750.00	\$1,259,500.00	\$1,345,500.00	\$6,570,950.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	McGinn Park Inline Skating
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Description: Major upgrade of Inline Skating facility at McGinn Park. A grant that requires 50% in matching funds has been awarded. If matching funds are available in FY06 budget, project will go forward. Project must be completed by September 2005.

Asset Management Commission Comments: The Commission does not recommend utilization of Town funds and recommends that there be a search for grant funding.

Begin Date	7/1/2005	End Date	9/30/2005	AMC Priority #	21
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Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$50,000.00	\$ 0.00	\$50,000.00				

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Funding Sources	\$50,000.00	\$ 0.00	\$50,000.00				

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$7,800.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$7,800.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Wickford Elementary School
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Description: Septic systems, fresh air to classrooms/bathrooms, heating system, patch and repair, fire suppression system, modify fire/replace alarm system, life safety patch and repair, emergency lighting, replace exit signs, removal of tank, sidewalk stair repair, new security system, new roof, fire escape demolition/repair masonry; as suggested by AMC for bonding.

It is recommended a high priority be placed on septic systems due to federal requirements as of April 1, also we have been cited by the fire marshal for the correction of the following: An NFPA 96 approved suppression system must be installed in kitchen or stoves removed, an approved fire alarm system shall be installed according to RI Fire Alarm Code and NFPA 72, an approved supervised automatic sprinkler system must be installed due to unprotected openings (stairwells) and lack of windows for rescue

Asset Management Commission Comments: The Asset Management Committee's comments regarding school projects can be found on Page ii.

Begin Date						End Date			AMC Priority #	1
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total			

Planning & Design	\$148,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,517.00	
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Construction	\$1,713,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713,000.00	
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Project Expenses:	\$1,861,517.00	\$ 0.00	\$1,861,517.00					

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Authorized Bonds	\$1,861,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,517.00	
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Funding Sources	\$1,861,517.00	\$ 0.00	\$1,861,517.00					

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Operating Cost, Net	\$ 0.00							

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Wickford Middle School
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Description: Septic systems, playing field repair, fresh air/heat and AC to Cafeteria, heating system patch and repair, exterior doors and windows, fire suppression system, life safety patch and repair, new boiler room addition, relocate/update water service, replace exit signs, removal of oil tank, repair masonry, upgrade lighting/carpeting; as suggested by AMC for bonding.

It is recommended a high priority be placed on septic systems due to federal requirements as of April 1, also we have been cited by the fire marshal for the correction of the following: A suppression system in the home economics room over stoves.

Asset Management Commission Comments: The Asset Management Committee's comments regarding school projects can be found on Page ii.

Begin Date						End Date			AMC Priority #	1
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total			

Planning & Design	\$130,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,310.00	
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Construction	\$1,503,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,000.00	
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Project Expenses:	\$1,633,310.00	\$ 0.00	\$1,633,310.00					

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Authorized Bonds	\$1,633,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,310.00	
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Total Funding Sources	\$1,633,310.00	\$ 0.00	\$1,633,310.00					

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total	
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
Operating Cost, Net	\$ 0.00							

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Forrest Park Elementary School			
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Description: Septic System, Playground repair, Fresh air to classrooms/bathrooms, Fresh air/heat & AC to Cafeteria, Heating system, patch and repair, exterior doors/windows, fire suppression system, Modify fire/replace alarm system, life safety patch and repair, new boilers/room addition, replace clock system, relocate/update water service, removal of tank, replace boilers/HVAC; as suggested by AMC for bonding.

Asset Management Commission Comments: The Asset Management Committee's comments regarding school projects can be found on Page ii.

Begin Date					End Date			AMC Priority #	1
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total		

Planning & Design	\$98,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,795.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$1,139,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,500.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$1,238,295.00	\$ 0.00	\$1,238,295.00				

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$1,238,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,295.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$1,238,295.00	\$ 0.00	\$1,238,295.00				

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Fishing Cove Elementary School
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Description: Fresh air to classrooms/bathrooms, Fresh air/heat & AC to Cafeteria, Heating system, patch and repair, exterior doors/windows, fire suppression system, modify fire/replace alarm system, life safety patch and repair, replace exit signs, removal of tank, masonry repairs; as suggested by AMC for bonding.

It is recommended a high priority be placed on fire safety systems. We have been cited by the fire marshal for the correction of emergency lighting throughout the building, strobes in all bathrooms, and strobes throughout the hallways.

Asset Management Commission Comments: The Asset Management Committee's comments regarding school projects can be found on Page ii.

Begin Date					End Date			AMC Priority #	1
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total		

Planning & Design	\$90,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,341.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$1,042,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$1,132,341.00	\$ 0.00	\$1,132,341.00				

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$1,132,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,341.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$1,132,341.00	\$ 0.00	\$1,132,341.00				

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Davisville Elementary School
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Description: Septic System, Playground repair, Fresh air to classrooms/bathrooms, Fresh air/heat & AC to Cafeteria, Heating system, patch and repair, exterior doors/windows, screens, fire suppression system, Modify fire/replace alarm system, life safety patch and repair, replace all exit signs; as suggested by AMC for bonding.

It is recommended a high priority be placed on the septic system due to federal requirements as of April 1, and also to fire safety systems. We have been cited by the fire marshal for lack of strobes in bathrooms, horn/strobes throughout building, and a lack of pull stations at exits.

Asset Management Commission Comments: The Asset Management Committee's comments regarding school projects can be found on Page ii.

Begin Date	End Date					AMC Priority #	1
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		

Planning & Design	\$78,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,810.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$909,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$987,810.00	\$ 0.00	\$987,810.00				

Project Funding Source	End Date					2010-2011	Project Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		

General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$987,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,810.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$987,810.00	\$ 0.00	\$987,810.00				

Est. Net Operating Costs	End Date					2010-2011	Project Total
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		

Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department School **Project Title** Wickford Middle School Addition
Description: Addition to Wickford Middle School as proposed by the Modernization Committee and RGB

Asset Management Commission Comments: The Asset Management Committee's comments regarding school projects can be found on Page ii.

Begin Date	End Date					AMC Priority #	2
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total

Planning & Design	\$0.00	\$1,032,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,028.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$15,019,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,019,560.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$16,051,588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$16,051,588.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$16,051,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,051,588.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$16,051,588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$16,051,588.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Wickford Elementary Addition and Renovation				
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Description: Addition and renovations to Wickford Elementary School as proposed by Modernization Committee and RGB

Asset Management Commission Comments: The Asset Management Committee's comments regarding school projects can be found on Page ii.

Begin Date		End Date		AMC Priority #	2
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Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Planning & Design	\$0.00	\$0.00	\$661,349.00	\$0.00	\$0.00	\$0.00	\$661,349.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$7,558,280.00	\$0.00	\$0.00	\$0.00	\$7,558,280.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$ 0.00	\$8,219,629.00	\$ 0.00	\$ 0.00	\$ 0.00	\$8,219,629.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$8,219,629.00	\$0.00	\$0.00	\$0.00	\$8,219,629.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$8,219,629.00	\$ 0.00	\$ 0.00	\$ 0.00	\$8,219,629.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Forest Park Elementary School Addition & Renovate				
Description: Addition and renovations to Forest Park Elementary School as proposed by the Modernization Committee and RGB.							

Asset Management Commission Comments: The Asset Management Committee's comments regarding school projects can be found on Page ii.

Begin Date					End Date			AMC Priority #	3
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total		

Planning & Design	\$0.00	\$0.00	\$633,657.00	\$0.00	\$0.00	\$0.00	\$633,657.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$7,241,796.00	\$0.00	\$0.00	\$0.00	\$7,241,796.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$ 0.00	\$7,875,453.00	\$ 0.00	\$ 0.00	\$ 0.00	\$7,875,453.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$7,875,453.00	\$0.00	\$0.00	\$0.00	\$7,875,453.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$7,875,453.00	\$ 0.00	\$ 0.00	\$ 0.00	\$7,875,453.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Davisville Elementary School Addition				
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Description: Addition to Davisville Elementary School as proposed by the Modernization Committee and RGB

Asset Management Commission Comments: The Asset Management Committee's comments regarding school projects can be found on Page ii.

Begin Date					End Date			AMC Priority #	3
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total		

Planning & Design	\$0.00	\$504,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,366.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$7,395,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,395,224.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$7,899,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$7,899,590.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$7,899,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899,590.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$7,899,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$7,899,590.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Fishing Cove Elementary School Addition & Renovate				
Description: Addition and renovations to Fishing Cove Elementary School as proposed by Modernization Committee and RGB							

Asset Management Commission Comments: The Asset Management Committee's comments regarding school projects can be found on Page ii.

Begin Date					End Date			AMC Priority #	4
Project Expenses	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total		

Planning & Design	\$0.00	\$0.00	\$580,864.00	\$0.00	\$0.00	\$0.00	\$580,864.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$6,638,442.00	\$0.00	\$0.00	\$0.00	\$6,638,442.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$ 0.00	\$7,219,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$7,219,306.00

Project Funding Source	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$7,219,306.00	\$0.00	\$0.00	\$0.00	\$7,219,306.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$7,219,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$7,219,306.00

Est. Net Operating Costs	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						