



Town of North Kingstown, Rhode Island

**Capital Improvement Plan (CIP)
2009-2014**

Submitted to the

North Kingstown Town Council

By the

North Kingstown Asset Management Commission

January 31, 2008



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 16, 2008
To: Town Council
From: Asset Management Commission
Re: Submission of Capital Improvement Program FY 2009 – FY2014

In accordance with the Town Charter, the Asset Management Commission has completed its review and prioritization of departmental requests for capital improvement projects for Fiscal Year beginning July 1, 2008 through Fiscal Year ending June 30, 2014. Meetings were held over the past several months with all Departments.

The enclosed reports reflect the Commission's priorities and recommendations for the upcoming capital budget process. There is a single page for each project with comments and a project rating.

We voted on only four School projects, all scheduled for the coming year, as the Commission found it could not go forward without a final decision from the School Committee regarding its intentions for the closed Wickford Elementary School and the School Reconfiguration Committee's recommendations, expected in mid February.

The Commission strongly believes that the Information Technology Systems rank just below Fire and Police in importance to the community and must be adequately funded.

Please note our concerns with the Fire Department Maintenance Garage Facility in Quonset, as the Town will be required to move out of that facility in the foreseeable future, and the replacement of the Allen Harbor Bulkhead.

A majority of the Commission continues to believe that the 2007 AMC proposal to fund the irrigation project by continuing to budget reserve set asides and proceeding with the replacement of the irrigation system on an incremental basis are the most fiscally sound ways to accomplish the project. The reserve set aside, along with the development of a long range business plan and marketing plan, is crucial to the future success of the course. The Commission continues to have serious concerns with course operation and lack of management attention. (Please see additional comments on Golf Course Irrigation System Project sheet contained in this CIP document.)

| Department | Project Title | Priority # | Page # | Bee | Boffi | Grennan | Kochhan | Powell | Shapiro | Stamm | Welch | Total |
|--|--|------------|--------|-----|-------|---------|---------|--------|---------|-------|-------|-------|
| Enterprise Funds | | | | | | | | | | | | |
| Water | New Juniper Hill Tank | 1 | 1 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 40 |
| Recreation | Allen Harbor Master Plan Improvements | 2 | 2 | 4 | 5 | 5 | 5 | 5 | 5 | 3 | 4 | 36 |
| Water | Lead Contaminated Soil Remediation | 3 | 3 | 5 | 4 | 4 | 3 | 5 | 5 | 5 | 3 | 34 |
| Water | Standpipe Maintenance and Painting | 4 | 4 | 5 | 4 | 5 | 3 | 5 | 4 | 4 | 3 | 33 |
| Water | Water Main Replacement Program | 5 | 5 | 5 | 5 | 4 | 3 | 5 | 4 | 4 | 2 | 32 |
| Water | Emergency Generators | 6 | 6 | 4 | 4 | 4 | 4 | 5 | 3 | 3 | 2 | 29 |
| Water | PRV with Chlorination | 7 | 7 | 5 | 3 | 2 | 3 | 5 | 4 | 3 | 3 | 28 |
| Water | Land Acquisition for New Supply Source Deve | 8 | 8 | 3 | 3 | 4 | 5 | 3 | 3 | 3 | 1 | 25 |
| Recreation | Golf Course Improvements | 9 | 9 | 5 | 1 | 4 | 2 | 5 | 3 | 2 | 1 | 23 |
| Recreation | Golf Course Irrigation System | 10 | 10 | 3 | 2 | 2 | 1 | 5 | 1 | 3 | 1 | 18 |
| General Fund Projects | | | | | | | | | | | | |
| Information Technology | Technology Systems and Hardware Lifecycle Program | 1 | 11 | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 4 | 38 |
| Public Works | Road Maintenance Projects | 2 | 12 | 5 | 5 | 5 | 5 | 5 | 5 | 3 | 4 | 37 |
| Public Works | Landfill Closure - Hamilton Allenton and Oakhill | 3 | 13 | 4 | 5 | 4 | 4 | 5 | 5 | 5 | 4 | 36 |
| Public Works | Roofing of Various Facilities | 4 | 14 | 4 | 4 | 5 | 4 | 4 | 4 | 3 | 4 | 32 |
| Planning /Water Department | Wellhead Acquisition | 5 | 15 | 5 | 3 | 5 | 5 | 3 | 4 | 2 | 1 | 28 |
| Public Safety | Fire Department Maintenance & Storage Facility | 6 | 16 | 5 | 3 | 3 | 3 | 3 | 5 | 3 | 1 | 26 |
| Public Works | Sidewalk Maintenance Program | 7 | 17 | 5 | 4 | 4 | 3 | 3 | 3 | 2 | 1 | 25 |
| Recreation/Planning | Town-wide Playing Fields | 8 | 18 | 4 | 1 | 4 | 4 | 4 | 4 | 2 | 1 | 24 |
| Public Works | Misc. Dam Repair Projects | 9 | 19 | 2 | 4 | 4 | 2 | 4 | 4 | 1 | 2 | 23 |
| Public Works | West Main Street Road and Sidewalk Improve | 10 | 20 | 1 | 4 | 3 | 2 | 3 | 4 | 1 | 1 | 19 |
| Recreation/Planning | Calf Pasture Point Master Plan Improvements | 10 | 21 | 3 | 2 | 3 | 2 | 3 | 4 | 1 | 1 | 19 |
| Recreation/Planning | Yorktown Park | 10 | 22 | 3 | 2 | 3 | 3 | 3 | 3 | 1 | 1 | 19 |
| Planning/Recreation | North End Recreational Fields | 11 | 23 | 1 | 3 | 4 | 1 | 4 | 3 | 1 | 1 | 18 |
| Public Safety | Public Safety Bldg Imp Phase II | 12 | 24 | 2 | 2 | 4 | 2 | 3 | 1 | 1 | 2 | 17 |
| Recreation | McGinn Park | 12 | 25 | 3 | 2 | 5 | 1 | 3 | 1 | 1 | 1 | 17 |
| Planning/Recreation | McGinn Park Skating | 13 | 26 | 1 | 2 | 2 | 1 | 5 | 3 | 1 | 1 | 16 |
| Recreation | Signal Rock | 13 | 27 | 0 | 3 | 5 | 2 | 2 | 2 | 1 | 1 | 16 |
| Planning | Development Rights Acquisition | 14 | 28 | 2 | 0 | 2 | 3 | 3 | 2 | 1 | 1 | 14 |
| Public Works | Town Hall | 14 | 29 | 0 | 3 | 3 | 1 | 2 | 2 | 1 | 2 | 14 |
| Public Safety | Quonset/Davisville Fire Station | 15 | 30 | 0 | 3 | 2 | 2 | 2 | 0 | 1 | 1 | 11 |
| Recreation | Indoor Recreation Facility | 16 | 31 | 0 | 1 | 2 | 1 | 1 | 1 | 1 | 0 | 7 |
| School Proposed Projects | | | | | | | | | | | | |
| School | Wickford Elementary School Boiler/Roof | 1 | 32 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 40 |
| School | District Wide Security Upgrades | 2 | 33 | 5 | 3 | 4 | 5 | 5 | 5 | 5 | 3 | 35 |
| School | District Wide Security Upgrades | 2 | 34 | 5 | 3 | 4 | 5 | 5 | 5 | 5 | 3 | 35 |
| School | Davisville Elementary ADA Playground Improv | 3 | 35 | 5 | 5 | 3 | 4 | 5 | 3 | 4 | 4 | 33 |
| The following pages are being supplied as an addendum to the Capital Improvement Plan per Town Council action of February 25, 2008 | | | | | | | | | | | | |
| School | Admin and CD Building Improvements | | 36 | | | | | | | | | |
| School | Admin. and Maint. Bldg HVAC, Lighting Upgrade | | 37 | | | | | | | | | |
| School | CD/Admin/Maintenance Parking Lot | | 38 | | | | | | | | | |
| School | Davisville Elementary School Renovations and Addit | | 39 | | | | | | | | | |
| School | Davisville Middle Fire Alarm | | 40 | | | | | | | | | |
| School | Davisville Middle School HVAC | | 41 | | | | | | | | | |
| School | Davisville Middle School Windows | | 42 | | | | | | | | | |
| School | Dist Wide - Bus replace. & commun. Equip for safet | | 43 | | | | | | | | | |
| School | District Wide - Air Conditioning Additions | | 44 | | | | | | | | | |
| School | District Wide - Computer and server replacement | | 45 | | | | | | | | | |
| School | District Wide - Energy Reduction Projects | | 46 | | | | | | | | | |
| School | District Wide - Upgrade phone system - VOIP | | 47 | | | | | | | | | |
| School | DMS Roof, Flooring and Interior items | | 48 | | | | | | | | | |
| School | Fishing Cove Asbestos Removal | | 49 | | | | | | | | | |
| School | Fishing Cove Elementary School Improvements | | 50 | | | | | | | | | |
| School | Forest Park Asbestos Removal | | 51 | | | | | | | | | |
| School | Forest Park Lighting Upgrade | | 52 | | | | | | | | | |
| School | Hamilton Elementary Fire Alarm/Sprinkler | | 53 | | | | | | | | | |
| School | Hamilton Elementary Heating and Ventilation | | 54 | | | | | | | | | |
| School | Hamilton Elementary Windows and Doors | | 55 | | | | | | | | | |
| School | North Kingstown high School - HVAC | | 56 | | | | | | | | | |
| School | Quidnessett El Floor, Ceiling & Ctock Bell Replace | | 57 | | | | | | | | | |
| School | Quidnessett Elementary Windows and Doors | | 58 | | | | | | | | | |
| School | Quidnessett HVAC replacement and Energy Mgmt | | 59 | | | | | | | | | |
| School | School Admin/CD Building - Life Safety Improvement | | 60 | | | | | | | | | |
| School | Stony Lane El HVAC replacements and controls | | 61 | | | | | | | | | |
| School | Stony Lane Elementary Windows and Doors | | 62 | | | | | | | | | |
| School | Wickford Middle School Improvements | | 63 | | | | | | | | | |
| School | Wickford Middle School Renovations and Addition | | 64 | | | | | | | | | |

Table A

Capital Improvement Program Department Totals

| | Yearly Expenses | | | | | | Dept. Total | Funding Source | | | | |
|-----------------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | | General Fund | Enterprise | Authorized Bonds | Unauthorized Bonds | Grants and Other |
| Information Technology | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$420,000.00 | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning | \$1,900,000.00 | \$2,900,000.00 | \$2,900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$10,400,000.00 | \$1,200,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$5,200,000.00 |
| Planning /Water Department | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Planning/Recr | \$710,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$710,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 | \$370,000.00 |
| Public Safety | \$0.00 | \$3,290,000.00 | \$2,800,000.00 | \$1,100,000.00 | \$0.00 | \$6,600,000.00 | \$13,790,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,890,000.00 | \$2,900,000.00 |
| Public Works | \$955,000.00 | \$1,095,000.00 | \$2,775,000.00 | \$1,475,000.00 | \$4,420,000.00 | \$670,000.00 | \$11,390,000.00 | \$3,683,884.00 | \$0.00 | \$360,763.00 | \$6,145,353.00 | \$1,200,000.00 |
| Recreation | \$1,343,250.00 | \$990,300.00 | \$4,349,226.00 | \$164,826.00 | \$227,826.00 | \$255,825.00 | \$7,331,253.00 | \$200,300.00 | \$2,479,203.00 | \$0.00 | \$798,250.00 | \$3,853,500.00 |
| Rec/Planning | \$151,200.00 | \$409,890.00 | \$180,000.00 | \$363,000.00 | \$163,000.00 | \$136,000.00 | \$1,403,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,403,090.00 |
| School | \$6,573,343.00 | \$17,736,000.00 | \$1,106,189.00 | \$963,757.00 | \$1,236,500.00 | \$551,000.00 | \$28,166,789.00 | \$6,576,770.00 | \$0.00 | \$1,215,019.00 | \$20,100,000.00 | \$275,000.00 |
| Water | \$3,026,000.00 | \$2,884,000.00 | \$275,000.00 | \$461,500.00 | \$0.00 | \$0.00 | \$6,646,500.00 | \$230,000.00 | \$6,416,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | \$14,728,793.00 | \$30,875,190.00 | \$14,455,415.00 | \$6,998,083.00 | \$7,017,326.00 | \$9,182,825.00 | \$83,257,632.00 | \$12,650,954.00 | \$10,895,703.00 | \$5,575,782.00 | \$37,933,603.00 | \$16,201,590.00 |

Town of North Kingstown, Rhode Island

Table B Capital Improvement Program Requests

| | Yearly Expenses | | | | | | Funding Source | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------|------------------|--------------------|------------------|
| | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | Project Total | General Fund | Enterprise | Authorized Bonds | Unauthorized Bonds | Grants and Other |
| Information | | | | | | | | | | | | |
| 1 Technology Systems and Hardware Lifecycle Program | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$420,000.00 | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department Total | <u>\$70,000.00</u> | <u>\$70,000.00</u> | <u>\$70,000.00</u> | <u>\$70,000.00</u> | <u>\$70,000.00</u> | <u>\$70,000.00</u> | <u>\$420,000.00</u> | <u>\$420,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Town of North Kingstown, Rhode Island

Table B Capital Improvement Program Requests

| | | Yearly Expenses | | | | | | Funding Source | | | | | |
|----------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|
| | | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | Project Total | General Fund | Enterprise | Authorized Bonds | Unauthorized Bonds | Grants and Other |
| Planning | | | | | | | | | | | | | |
| 14 | Development Rights Acquisition | \$1,900,000.00 | \$2,900,000.00 | \$2,900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$10,400,000.00 | \$1,200,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$5,200,000.00 |
| Planning/Water | | | | | | | | | | | | | |
| 5 | Wellhead Acquisition | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Planning/Recreation | | | | | | | | | | | | | |
| 13 | McGinn Park Skating | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 11 | North End Recreational Fields | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Department Total | | \$2,610,000.00 | \$4,400,000.00 | \$2,900,000.00 | \$2,400,000.00 | \$900,000.00 | \$900,000.00 | \$14,110,000.00 | \$1,540,000.00 | \$2,000,000.00 | \$4,000,000.00 | \$0.00 | \$6,570,000.00 |

Town of North Kingstown, Rhode Island

Table B Capital Improvement Program Requests

| | | Yearly Expenses | | | | | | Funding Source | | | | | |
|-------------------------|--|-----------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|------------------------|---------------|---------------|------------------|------------------------|-----------------------|
| | | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | Project Total | General Fund | Enterprise | Authorized Bonds | Unauthorized Bonds | Grants and Other |
| Public Safety | | | | | | | | | | | | | |
| 6 | Fire Department Maintenance & Storage Facility | \$0.00 | \$100,000.00 | \$2,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900,000.00 |
| 12 | Public Safety Bldg Imp Phase II | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$6,600,000.00 | \$7,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700,000.00 | \$0.00 |
| 15 | Quonset/Davisville Fire Station | \$0.00 | \$3,190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,190,000.00 | \$0.00 |
| Department Total | | \$0.00 | \$3,290,000.00 | \$2,800,000.00 | \$1,100,000.00 | \$0.00 | \$6,600,000.00 | \$13,790,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,890,000.00 | \$2,900,000.00 |

Town of North Kingstown, Rhode Island

Table B Capital Improvement Program Requests

| | Yearly Expenses | | | | | | Project Total | Funding Source | | | | | |
|-------------------------|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|-----------------------|------------------|---------------------|-----------------------|-----------------------|
| | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | | General Fund | Enterprise | Authorized Bonds | Unauthorized Bonds | Grants and Other | |
| Public Works | | | | | | | | | | | | | |
| 3 | Landfill Closure - Hamilton Allenton and Oakhill | \$300,000.00 | \$300,000.00 | \$800,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$1,900,000.00 | \$900,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 |
| 9 | Misc. Dam Repair Projects | \$0.00 | \$125,000.00 | \$100,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | Road Maintenance Projects | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$3,000,000.00 | \$1,518,884.00 | \$0.00 | \$360,763.00 | \$1,120,353.00 | \$0.00 |
| 4 | Roofing of Various Facilities | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | Sidewalk Maintenance Program | \$130,000.00 | \$130,000.00 | \$150,000.00 | \$150,000.00 | \$170,000.00 | \$170,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | Town Hall | \$0.00 | \$15,000.00 | \$0.00 | \$325,000.00 | \$3,700,000.00 | \$0.00 | \$4,040,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$4,025,000.00 | \$0.00 |
| 10 | West Main Street Road and Sidewalk Improvements | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| Department Total | | \$955,000.00 | \$1,095,000.00 | \$2,775,000.00 | \$1,475,000.00 | \$4,420,000.00 | \$670,000.00 | \$11,390,000.00 | \$3,683,884.00 | \$0.00 | \$360,763.00 | \$6,145,353.00 | \$1,200,000.00 |

Town of North Kingstown, Rhode Island

Table B Capital Improvement Program Requests

| | Yearly Expenses | | | | | | | Project Total | Funding Source | | | | |
|----------------------------|---|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|---------------------|-----------------------|
| | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | General Fund | | Enterprise | Authorized Bonds | Unauthorized Bonds | Grants and Other | |
| Recreation | | | | | | | | | | | | | |
| 2 | Allen Harbor Master Plan Improvements | \$340,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$163,000.00 | \$191,000.00 | \$994,000.00 | \$0.00 | \$994,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | Golf Course Improvements | \$0.00 | \$0.00 | \$95,726.00 | \$64,826.00 | \$64,826.00 | \$64,825.00 | \$290,203.00 | \$0.00 | \$290,203.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | Golf Course Irrigation System | \$95,000.00 | \$800,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,495,000.00 | \$0.00 | \$1,195,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 16 | Indoor Recreation Facility | \$0.00 | \$0.00 | \$3,553,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,553,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,553,500.00 |
| 12 | McGinn Park | \$798,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798,250.00 | \$0.00 | \$0.00 | \$0.00 | \$798,250.00 | \$0.00 |
| 13 | Signal Rock | \$110,000.00 | \$90,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,300.00 | \$200,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recreation/Planning | | | | | | | | | | | | | |
| 10 | Calf Pasture Point Master Plan Improvements | \$110,000.00 | \$16,000.00 | \$180,000.00 | \$163,000.00 | \$163,000.00 | \$136,000.00 | \$768,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,000.00 |
| 8 | Town-wide Playing Fields | \$41,200.00 | \$373,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,090.00 |
| 10 | Yorktown Park | \$0.00 | \$20,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 |
| Department Total | | \$1,494,450.00 | \$1,400,190.00 | \$4,529,226.00 | \$527,826.00 | \$390,826.00 | \$391,825.00 | \$8,734,343.00 | \$200,300.00 | \$2,479,203.00 | \$0.00 | \$798,250.00 | \$5,256,590.00 |

Town of North Kingstown, Rhode Island

Table B Capital Improvement Program Requests

| | School | Yearly Expenses | | | | | | Project Total | Funding Source | | | | |
|---|--|-----------------|--------------|--------------|-------------|-------------|--------------|----------------|----------------|------------|------------------|--------------------|------------------|
| | | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | | General Fund | Enterprise | Authorized Bonds | Unauthorized Bonds | Grants and Other |
| 1 | Wickford El School Boiler/Roof | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| | Admin and CD Building Improvements | \$205,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$305,000.00 | \$305,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Admin. and Maint. Bldg HVAC, Lighting Upgrade | \$0.00 | \$75,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CD/Admin/Maintenance Parking Lot | \$0.00 | \$0.00 | \$206,626.00 | \$0.00 | \$0.00 | \$0.00 | \$206,626.00 | \$206,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | Davisville Elementary ADA Playground Improvements | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Davisville Elementary School Renovations and Addit | \$3,955,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,955,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,955,000.00 | \$0.00 |
| | Davisville Middle Fire Alarm | \$282,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,500.00 | \$282,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Davisville Middle School HVAC | \$41,825.00 | \$478,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$579,825.00 | \$579,825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Davisville Middle School Windows | \$0.00 | \$0.00 | \$413,250.00 | \$0.00 | \$0.00 | \$0.00 | \$413,250.00 | \$413,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dist Wide - Bus replace. & commun. Equip for safet | \$51,936.00 | \$178,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,936.00 | \$229,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | District Wide - Air Conditioning Additions | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Town of North Kingstown, Rhode Island

Table B Capital Improvement Program Requests

| | Yearly Expenses | | | | | | | Project Total | Funding Source | | | | |
|---|-----------------|--------------|-------------|--------------|--------------|--------------|----------------|----------------|----------------|------------------|--------------------|------------------|--------|
| | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | General Fund | | Enterprise | Authorized Bonds | Unauthorized Bonds | Grants and Other | |
| District Wide - Computer and server replacement | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| District Wide - Energy Reduction Projects | \$0.00 | \$25,000.00 | \$0.00 | \$80,000.00 | \$25,000.00 | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| District Wide - Upgrade phone system - VOIP | \$0.00 | \$0.00 | \$50,000.00 | \$200,000.00 | \$75,000.00 | \$50,000.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 District Wide Security Upgrades | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| DMS Roof, Flooring and Interior items | \$400,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$605,000.00 | \$0.00 | \$1,090,000.00 | \$1,090,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fishing Cove Asbestos Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fishing Cove Elementary School Improvements | \$21,875.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,875.00 | \$0.00 | \$0.00 | \$296,875.00 | \$0.00 | \$0.00 | \$0.00 |
| Forest Park Asbestos Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Forest Park Lighting Upgrade | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Hamilton Elementary Fire Alarm/Sprinkler | \$212,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,063.00 | \$212,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Hamilton Elementary Heating and Ventilation | \$0.00 | \$0.00 | \$0.00 | \$23,757.00 | \$271,500.00 | \$0.00 | \$295,257.00 | \$295,257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Town of North Kingstown, Rhode Island

Table B Capital Improvement Program Requests

| | Yearly Expenses | | | | | | Project Total | Funding Source | | | | |
|--|-----------------------|------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|-----------------------|---------------|-----------------------|------------------------|---------------------|
| | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | | General Fund | Enterprise | Authorized Bonds | Unauthorized Bonds | Grants and Other |
| Hamilton Elementary Windows and Doors | \$0.00 | \$0.00 | \$15,313.00 | \$175,000.00 | \$0.00 | \$0.00 | \$190,313.00 | \$190,313.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| North Kingstown High School - HVAC | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| Quidnessett El Floor, Ceiling & Clock Bell Replace | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$58,000.00 | \$158,000.00 | \$158,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Quidnessett Elementary Windows and Doors | \$0.00 | \$0.00 | \$9,625.00 | \$110,000.00 | \$0.00 | \$0.00 | \$119,625.00 | \$119,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Quidnessett HVAC replacement and Energy Mgmt | \$25,000.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| School Admin/CD Building - Life Safety Improvement | \$30,000.00 | \$0.00 | \$90,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Stony Lane El HVAC replacements and controls | \$25,000.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Stony Lane Elementary Windows and Doors | \$0.00 | \$0.00 | \$41,375.00 | \$130,000.00 | \$100,000.00 | \$103,000.00 | \$374,375.00 | \$374,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wickford Middle School Improvements | \$768,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,144.00 | \$0.00 | \$0.00 | \$768,144.00 | \$0.00 | \$0.00 |
| Wickford Middle School Renovations and Addition | \$0.00 | \$16,145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,145,000.00 | \$0.00 |
| Department Total | \$6,573,343.00 | \$17,736,000.00 | \$1,106,189.00 | \$963,757.00 | \$1,236,500.00 | \$551,000.00 | \$28,166,789.00 | \$6,576,770.00 | \$0.00 | \$1,215,019.00 | \$20,100,000.00 | \$275,000.00 |

Town of North Kingstown, Rhode Island

Table B Capital Improvement Program Requests

| | Yearly Expenses | | | | | | Project Total | Funding Source | | | | | |
|-------------------------|--|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|
| | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | | General Fund | Enterprise | Authorized Bonds | Unauthorized Bonds | Grants and Other | |
| Water | | | | | | | | | | | | | |
| 6 | Emergency Generators | \$96,000.00 | \$96,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$217,000.00 | \$0.00 | \$217,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | Land Acquisition for New Supply Source Development | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | Lead Contaminated Soil Remediation | \$1,300,000.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | New Juniper Hill Tank | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | PRV with Chlorination | \$30,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | Standpipe Maintenance and Painting | \$0.00 | \$488,000.00 | \$0.00 | \$461,500.00 | \$0.00 | \$0.00 | \$949,500.00 | \$0.00 | \$949,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | Water Main Replacement Program | \$0.00 | \$50,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Department Total | | \$3,026,000.00 | \$2,884,000.00 | \$275,000.00 | \$461,500.00 | \$0.00 | \$0.00 | \$6,646,500.00 | \$230,000.00 | \$6,416,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | \$14,728,793.00 | \$30,875,190.00 | \$14,455,415.00 | \$6,998,083.00 | \$7,017,326.00 | \$9,182,825.00 | \$83,257,632.00 | \$12,650,954.00 | \$10,895,703.00 | \$5,575,782.00 | \$37,933,603.00 | \$16,201,590.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|-------------------|-------|----------------------|-----------------------|--|--|--|--|
| Department | Water | Project Title | New Juniper Hill Tank | | | | |
|-------------------|-------|----------------------|-----------------------|--|--|--|--|

Description: Design and engineering for a new elevated storage tank to replace the Juniper Hill Tank has been completed and approved by the RI Dept of Health. Discussion regarding the relocation of the telecommunication equipment is ongoing.

Asset Management Commission Comments: The Asset Management Commission believes that his project must be prioritized.

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|---|
| Begin Date | 7/1/2008 | End Date | 6/30/2009 | Priority # | 1 |
|-------------------|----------|-----------------|-----------|-------------------|---|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$1,600,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$1,600,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|----------------|---------|---------|---------|---------|---------|----------------|
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Enterprise Funds | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| 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 | \$1,600,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$1,600,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$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 | Recreation | Project Title | Allen Harbor Master Plan Improvements | | | | |
| <p>Description: Project involves the implementation of the Allen Harbor Master Plan. Remaining projects include: bulkhead design FY09, bulkhead construction starting in FY09, site improvements (parking areas, road, landscaping etc.) FY10 and Maintenance Shed Rehab FY11. The condition of the steel bulkhead that protects the shoreline in the northern section of the Marina and H-dock continues to deteriorate as soil continues to wash through it. Replacement is necessary to ensure the long term protection of the area including the gravel road behind it. A consultant has been hired to begin state testing and permitting with the State. It is anticipated that the State will approve the replacement of existing steel sheet piles with a sloped rock revetment wall, similar to what is now in place in front of the office area. The Town is continuing its efforts to seek grant funding for bulkhead construction. If the Town is unsuccessful, then other sources of funding will be needed and projects listed may need to be delayed to make available funds for the priority replacement of the bulkhead.</p> <p>With the construction of the bulkhead being the top priority at Allen Harbor and in determining the financial ability to fund the project, it is estimated that this project will need to be spread out over multiple years. It is estimated that this fund will have available approximately \$340,000 at the end of FY2009.</p> <p>Asset Management Commission Comments: This project is underway. The bulkhead continues to fail and the Asset Management Commission urges the Town Council to advance the funds from the General Fund to the Allen Harbor enterprise fund to do the project earlier with a payback over the next 3 years. The Asset Management Commission also recommends that the Town Council consider applying a reasonable and temporary surcharge to all slip rentals and/or mooring rentals to help defray the cost of the bulkhead repairs.</p> | | | | | | | |
| Begin Date | 7/1/2006 | | End Date | 6/30/2012 | | Priority # | 2 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$16,000.00 | \$69,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$300,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$150,000.00 | \$175,000.00 | \$925,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$340,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$163,000.00 | \$191,000.00 | \$994,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Enterprise Funds | \$340,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$163,000.00 | \$191,000.00 | \$994,000.00 |
| 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 | \$340,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$163,000.00 | \$191,000.00 | \$994,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | Water | Project Title | Lead Contaminated Soil Remediation | | | | |
|-------------------|-------|----------------------|------------------------------------|--|--|--|--|

Description: Preliminary investigations conducted as part of design and engineering of water storage standpipes resulted in the detection of lead in soils at levels exceeding RIDEM Residential Direct Exposure limits. Site Investigation Reports for the three locations have been completed and specs for clean up are being prepared.

FY 2008/2009 - Forge Road Tank & Saunderstown Tank
 FY 2009/2010 - Juniper Hill Tank

Asset Management Commission Comments: The Asset Management Commission believes that this project must be prioritized.

| | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|---|
| Begin Date | 7/1/2008 | | | End Date | 6/30/2010 | | Priority # | 3 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$1,300,000.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$1,300,000.00 | \$1,600,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$2,900,000.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|----------------|----------------|---------|---------|---------|---------|----------------|
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Enterprise Funds | \$1,300,000.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900,000.00 |
| 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 | \$1,300,000.00 | \$1,600,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$2,900,000.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | Water | Project Title | Standpipe Maintenance and Painting | | | | |
| 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. A sanitary survey and tank inspection conducted in 2000 resulted in recommendations for improvements to the three system standpipes. (Juniper Hill Tank replacement has been included as a separate project). A contract for design and engineering for improvements to the Forge Road and Saunderstown Standpipes was awarded in September 2005. Finalization of plans and specs is dependent on schedule for remediation of contaminated soil. | | | | | | | |
| Asset Management Commission Comments: The Asset Management Commission believes it is prudent to proceed with this project as planned. | | | | | | | |
| Begin Date | 7/1/2009 | | End Date | 6/30/2012 | | Priority # | 4 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$488,000.00 | \$0.00 | \$461,500.00 | \$0.00 | \$0.00 | \$949,500.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$488,000.00 | \$ 0.00 | \$461,500.00 | \$ 0.00 | \$ 0.00 | \$949,500.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Enterprise Funds | \$0.00 | \$488,000.00 | \$0.00 | \$461,500.00 | \$0.00 | \$0.00 | \$949,500.00 |
| 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 | \$488,000.00 | \$ 0.00 | \$461,500.00 | \$ 0.00 | \$ 0.00 | \$949,500.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | Water | Project Title | Water Main Replacement Program | | | | |
|-------------------|-------|----------------------|--------------------------------|--|--|--|--|

Description: Development of a water main replacement plan. Project initiation to include and evaluation of the physical condition of pipe material as well as hydraulic capacity through "C" value testing. Information to be used to prioritize distribution piping for replacement and/or upgrade.

Asset Management Commission Comments: The Asset Management Commission believes it is prudent to proceed with this project as planned.

| | | | | | | | |
|-------------------|----------|--|-----------------|-----------|--|-------------------|---|
| Begin Date | 7/1/2009 | | End Date | 6/30/2011 | | Priority # | 5 |
|-------------------|----------|--|-----------------|-----------|--|-------------------|---|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-------------------------|---------|-------------|--------------|---------|---------|---------|--------------|
| Planning & Design | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$50,000.00 | \$250,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$300,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|---------|-------------|--------------|---------|---------|---------|--------------|
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Enterprise Funds | \$0.00 | \$50,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 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 | \$50,000.00 | \$250,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$300,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | Water | Project Title | Emergency Generators | | | | |
|-------------------|-------|----------------------|----------------------|--|--|--|--|

Description: At present three (3) of North Kingstown's well pumping stations (Wells 1, 4, 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. This proposed project is for the installation of emergency generators at well pumping stations to ensure that treated water can be supplied during emergencies.

Asset Management Commission Comments: The Asset Management Commission recommends that emergency generators be purchased or leased depending on a financial analysis of the most cost effective approach, and that the generators be shared by Town Departments in an emergency.

| | | | | | | | |
|-------------------|----------|-----------------|-----------|--|--|-------------------|---|
| Begin Date | 7/1/2008 | End Date | 6/30/2011 | | | Priority # | 6 |
|-------------------|----------|-----------------|-----------|--|--|-------------------|---|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$96,000.00 | \$96,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$217,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$96,000.00 | \$96,000.00 | \$25,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$217,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|-------------|-------------|-------------|---------|---------|---------|--------------|
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Enterprise Funds | \$96,000.00 | \$96,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$217,000.00 |
| 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 | \$96,000.00 | \$96,000.00 | \$25,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$217,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|---------------------|---------|-----------|-----------|-----------|-----------|-----------|------------|
| Personnel | \$0.00 | \$250.00 | \$260.00 | \$270.00 | \$280.00 | \$240.00 | \$1,300.00 |
| Maintenance | \$0.00 | \$125.00 | \$130.00 | \$135.00 | \$140.00 | \$120.00 | \$ 650.00 |
| (Less Revenues) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Operating Cost, Net | \$ 0.00 | \$ 375.00 | \$ 390.00 | \$ 405.00 | \$ 420.00 | \$ 360.00 | \$1,950.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|-------------------|-------|----------------------|-----------------------|--|--|--|--|
| Department | Water | Project Title | PRV with Chlorination | | | | |
|-------------------|-------|----------------------|-----------------------|--|--|--|--|

Description: Design, engineering and construction of a PRV and associated mobile chlorination unit at the Bow Hunters Storage reservoir/booster pump vault. The PRV would allow water to be moved from the Slocum High Service Area into the Low Service Area without compromising chlorine residuals in the Low Service.

Asset Management Commission Comments: The Asset Management Commission believes this project must be prioritized.

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|---|
| Begin Date | 7/1/2008 | End Date | 6/30/2010 | Priority # | 7 |
|-------------------|----------|-----------------|-----------|-------------------|---|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|--------------------------------|--------------------|---------------------|----------------|----------------|----------------|----------------|---------------------|
| Planning & Design | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$30,000.00 | \$200,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$230,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|------------------------------|--------------------|---------------------|----------------|----------------|----------------|----------------|---------------------|
| General Fund | \$30,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 |
| 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 | \$30,000.00 | \$200,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$230,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | Water | Project Title | Land Acquisition for New Supply Source Development | | | | |
|-------------------|-------|----------------------|--|--|--|--|--|

Description: In 1999 the Water Department initiated a hydro study to identify potential sites for water supply development. Installation of a production well on one identified site will be completed this current fiscal year. It is the water department's objective to protect/acquire additional identified properties for future water supply development.

Asset Management Commission Comments:

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|---|
| Begin Date | 7/1/2009 | End Date | 6/30/2010 | Priority # | 8 |
|-------------------|----------|-----------------|-----------|-------------------|---|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|--------------------------------|----------------|---------------------|----------------|----------------|----------------|----------------|---------------------|
| Planning & Design | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Land Acquisition | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 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: | \$ 0.00 | \$450,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$450,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|------------------------------|----------------|---------------------|----------------|----------------|----------------|----------------|---------------------|
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Enterprise Funds | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 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 | \$450,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$450,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | Golf Course Improvements | | | | |
|-------------------|------------|----------------------|--------------------------|--|--|--|--|

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.
 FY07 Drainage Improvements, FY08 and FY09 Tee Rehabilitation and Tree Removal, FY10 Additional Cart Paths, FY11 and FY12 Tee and Sand Bunker Rehabilitation.

Asset Management Commission Comments: The Asset Management Commission realizes that these ongoing projects which are based upon US Golf Association review are not only necessary but also should be considered for acceleration if revenues permit. Care should be taken that funds for capital improvements are maintained or increased to make sure that the golf course remains a viable asset for the town.

| | | | | | | | |
|-------------------|----------|-----------------|-----------|--|--|-------------------|---|
| Begin Date | 7/1/2010 | End Date | 6/30/2014 | | | Priority # | 9 |
|-------------------|----------|-----------------|-----------|--|--|-------------------|---|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-------------------------|---------|---------|-------------|-------------|-------------|-------------|--------------|
| Planning & Design | \$0.00 | \$0.00 | \$30,900.00 | \$0.00 | \$0.00 | \$0.00 | \$30,900.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$0.00 | \$64,826.00 | \$64,826.00 | \$64,826.00 | \$64,825.00 | \$259,303.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$95,726.00 | \$64,826.00 | \$64,826.00 | \$64,825.00 | \$290,203.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|---------|---------|-------------|-------------|-------------|-------------|--------------|
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Enterprise Funds | \$0.00 | \$0.00 | \$95,726.00 | \$64,826.00 | \$64,826.00 | \$64,825.00 | \$290,203.00 |
| 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 | \$95,726.00 | \$64,826.00 | \$64,826.00 | \$64,825.00 | \$290,203.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | Golf Course Irrigation System | | | | |
|--|------------------|------------------|-------------------------------|------------------|------------------|-------------------|----------------------|
| <p>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 there were improvements to the system in the 1980s, it does not meet current standards, is insufficient, water pressure is too low to provide adequate coverage and is in poor physical shape. During the past 3 years, 11 breaks have needed immediate repair with some disruption of play. In addition, numerous minor leaks occur that need repair. A major break has the potential to seriously impact play and revenues. A consultant has been hired to begin design on an 18-hole irrigation project. Preliminary cost estimates indicate that an 18-hole irrigation system will cost approximately \$1.4 million. The Town Council transferred \$682,000 from the General Fund Undesignated Fund Balance to the QD Recreation Fund Balance last fiscal year, in an effort to move the golf course irrigation system project forward. Insufficient funding may require project phasing. This project would not start until early fall of 2008. An 18-hole project, without phasing, would not be completed until May of 2009.</p> <p>Asset Management Commission Comments: The AMC supported this project last year, with the stipulation that a business and marketing plan for course improvements be developed, and recommended incremental funding from golf course revenues. The AMC respects the Council's decision to fund the single phase completion of the project in part with the golf course revenues already set aside for this purpose, supplemented by \$682,000 in funds from the Town's undesignated fund balance. In view of the many pressing financial needs of the Town, the AMC is even more firmly of the opinion that the project should be funded entirely with revenues from the golf course operations, recognizing that this will require that the project be done in phases. Therefore, we recommend that the Council reconsider it's decision and agree to fund the project exclusively from golf course revenues. We would note again that this suggested funding approach will reduce the amounts available to fund the Recreation Dept., as golf course revenue has been a major, indirect source of funding for that department. Furthermore, we urge the Council to require, as a condition to the project going forward, that a comprehensive business and marketing plan for course improvement be developed without delay.</p> | | | | | | | |
| Begin Date | 7/1/2008 | | End Date | 6/30/2011 | | Priority # | 10 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$800,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$95,000.00 | \$800,000.00 | \$600,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$1,495,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Enterprise Funds | \$95,000.00 | \$800,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,195,000.00 |
| 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 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Total Funding Sources | \$95,000.00 | \$800,000.00 | \$600,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$1,495,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Personnel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Maintenance | \$0.00 | \$0.00 | (\$3,000.00) | (\$3,000.00) | (\$3,000.00) | (\$3,000.00) | (\$12,000.00) |
| (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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|--|------------------------|----------------------|---|------------------|------------------|-------------------|----------------------|
| Department | Information Technology | Project Title | Technology Systems and Hardware Lifecycle Program | | | | |
| <p>Description: Local governments are increasingly expected to provide accurate, timely and comprehensive information on services and initiatives impacting the businesses and lifestyles of their citizens. The Town is required to streamline business practices while adhering to complex and rapidly changing regulatory requirements. In addition, citizens expect the Town to collect and process their input and comments as well as interpret and convey information about programs, services, regulatory impact, geographic/land features, emergency alerts and more. To do so, Town staff must store and supply an immense amount of information to perform their duties.</p> <p>This infrastructure services financial, payroll and utility billing systems, video streaming, geographical mapping services, Planning and Development, IP telephone systems, citizen and customer maintenance requests, internal and external websites, security systems, maintenance management tools, building permit systems, water monitoring, assessing systems, Public Safety controls, Emergency Management and much more.</p> <p>It is recommended that the municipal IT systems, hardware, and infrastructure be placed on lifecycle programs to prevent antiquated and end of life systems being maintained.</p> <p>Asset Management Commission Comments: The Asset Management Commission supports the concept of lifecycle programs to assure modern and reliable IT systems, hardware and infrastructure. In addition to the Public Safety Departments, Asset Management Commission views this department as the most important in communication and feels funding it is vital to the Town's health and safety.</p> | | | | | | | |
| Begin Date | 7/1/2008 | | End Date | 6/30/2014 | | Priority # | 1 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$60,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Equipment/Furnishings | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$360,000.00 |
| Total Project Expenses: | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$420,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$420,000.00 |
| 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 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$420,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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: This office continues to bid an annual road paving contract. Our program has allowed us to pave all of the Town's Main Collector Roads and many of the Secondary Roads. An independent road survey, completed by VHB in 2003, classified all Town roads and revealed that many are still in "poor" condition and a few still considered "very poor". At current funding levels (\$215,000), this office will not be able to surface treat or pave all the roads considered "poor" for many years. In addition, roads considered "fair" will most likely have fallen into a lower category by the time they are paved. Funding level listed below provides a pavement life cycle of 15 to 20 years. There are still approximately 15 gravel roads in Town. In order to upgrade and pave these roads, a substantial increase in the paving maintenance fund is required to add these improvements to our annual road paving program. The funding listed below assumes the use of previously authorized bonding from the 1990's. It also requests a future bond referendum to allow major improvements to our infrastructure (paving of gravel roads). It is anticipated that this bond question may happen in conjunction with final landfill closures.

Asset Management Commission Comments: The Commission strongly believes these projects are continually underfunded and the importance of this project cannot be overestimated. The underfunding has resulted in a significant deterioration of town roads.

| | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|---|
| Begin Date | 7/1/2008 | | | End Date | 6/30/2014 | | Priority # | 2 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total | |

| | | | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning & Design | \$0.00 | \$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 | \$ 0.00 |
| Construction | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$3,000,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$3,000,000.00 |

| | | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--|

| | | | | | | | |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| General Fund | \$226,551.00 | \$237,312.00 | \$247,991.00 | \$258,531.00 | \$268,872.00 | \$279,627.00 | \$1,518,884.00 |
| Enterprise Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Authorized Bonds | \$273,449.00 | \$87,314.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,763.00 |
| Unauthorized Bonds | \$0.00 | \$175,374.00 | \$252,009.00 | \$241,469.00 | \$231,128.00 | \$220,373.00 | \$1,120,353.00 |
| Grants/Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Funding Sources | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$3,000,000.00 |

| | | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 for both sites is on-going. ACT Lincoln Environmental is under contract to the Town To assist in that issuance of Closure Certificates for both landfills. Testing, associated with a State-approved Site Investigation Work Plan, has been completed and a final Closure Report is being prepared. This report will be submitted to RI DEM and be used to determine final closure requirements and construction documents. Cost estimates for final closure should be available following closure requirement approval by DEM. Construction bidding for this project is expected in 2009 or 2010. Closure for both landfills is likely to exceed \$1 million and could go much higher. A future bond referendum will be required to pay for this project and could be combined with other infrastructure improvements. | | | | | | | |

Asset Management Commission Comments: The Asset Management Commission understands that this is a federally mandated project and there could be a substantial penalty for non compliance and if delayed, it could become more expensive to complete.

| | | | | | | | | |
|-------------------|----------|--|--|-----------------|-----------|--|-------------------|---|
| Begin Date | 7/1/2008 | | | End Date | 6/30/2012 | | Priority # | 3 |
|-------------------|----------|--|--|-----------------|-----------|--|-------------------|---|

| | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|---------|---------|----------------|
| Planning & Design | \$95,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$205,000.00 | \$270,000.00 | \$800,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$1,775,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$300,000.00 | \$300,000.00 | \$800,000.00 | \$500,000.00 | \$ 0.00 | \$ 0.00 | \$1,900,000.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|--------------|--------------|--------------|--------------|---------|---------|----------------|
| General Fund | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 |
| 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 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Grants/Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Funding Sources | \$300,000.00 | \$300,000.00 | \$800,000.00 | \$500,000.00 | \$ 0.00 | \$ 0.00 | \$1,900,000.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | Roofing of Various Facilities | | | | |
|-------------------|--------------|----------------------|-------------------------------|--|--|--|--|

Description: Various roof projects for the following facilities: Fire Stations 1 and 3, Annex, Wickford Rest Room, Wilson Park Maintenance and Concession Buildings, 30 Reynolds Street Computer Building, and Signal Rock buildings. The Town Hall and Annex flat roofs were rebuilt in the summer of 2007. Beechwood House and Police Station roofs will be replaced as part of the projects scheduled to be started in 2008.

Asset Management Commission Comments: The Commission believes the town must invest in the maintenance of town owned buildings.

| | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|---|
| Begin Date | 7/1/2008 | | | End Date | 6/30/2011 | | Priority # | 4 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$75,000.00 |

| | | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--|

| | | | | | | | |
|------------------------------|--------------------|--------------------|--------------------|----------------|----------------|----------------|--------------------|
| General Fund | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 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 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$75,000.00 |

| | | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 /Water Department | Project Title | Wellhead Acquisition | | | | |
| Description: The Town anticipates the need for the purchase of two twenty acre parcels for the use as future wellheads. The Town will retain ownership to the parcels. Funding will be from the Water Department enterprise fund, grants, and the Farmland and Open Space Reserve (Realty Tax Stamps). | | | | | | | |
| Asset Management Commission Comments: This project is underway. | | | | | | | |
| Begin Date | 7/1/2009 | | End Date | 6/30/2012 | | Priority # | 5 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Land Acquisition | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 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: | \$ 0.00 | \$1,500,000.00 | \$ 0.00 | \$1,500,000.00 | \$ 0.00 | \$ 0.00 | \$3,000,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Enterprise Funds | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 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 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Total Funding Sources | \$ 0.00 | \$1,500,000.00 | \$ 0.00 | \$1,500,000.00 | \$ 0.00 | \$ 0.00 | \$3,000,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 Safety | Project Title | Fire Department Maintenance & Storage Facility | | | | |
| Description: Construct an 11,000 square foot addition to the DPW facility for the Fire Department's Maintenance and Vehicle Storage. This project is expected to be funded by the Quonset Development Corporation. Construction costs have been estimated to remain the same as project was just estimated @ 6 months ago (costs have been shifted 1 year out from the previous years). No new personnel required with this project. | | | | | | | |
| Asset Management Commission Comments: The Commission feels an option must be developed. While this is a necessary project, the Commission realizes the appropriate staff will be required to develop a contingency plan. | | | | | | | |
| Begin Date | 7/1/2009 | | End Date | 6/30/2011 | | Priority # | 6 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$0.00 | \$2,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| Total Project Expenses: | \$ 0.00 | \$100,000.00 | \$2,800,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$2,900,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$100,000.00 | \$2,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900,000.00 |
| Total Funding Sources | \$ 0.00 | \$100,000.00 | \$2,800,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$2,900,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | Sidewalk Maintenance Program | | | | |
|-------------------|--------------|----------------------|------------------------------|--|--|--|--|

Description: The Town has completed a Sidewalk Inventory, which indicates that there is an important need for a better funded maintenance program. There is currently \$130,000 in a DPW Contractual Services accounts that is used to fund infrastructure projects related to sidewalks, dams, and drainage. Over the past few years and continuing into FY 09, this fund has been used exclusively for Wickford sidewalks. At the completion of this project, this fund will be used to begin a much larger Town-wide sidewalk reconstruction program.

Asset Management Commission Comments: The Commission believes this project is needed to prevent deterioration and unsafe conditions for its residents and visitors.

| | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|---|
| Begin Date | 7/1/2008 | | | End Date | 6/30/2014 | | Priority # | 7 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total | |

| | | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Planning & Design | \$15,000.00 | \$15,000.00 | \$18,000.00 | \$18,000.00 | \$20,000.00 | \$20,000.00 | \$106,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$115,000.00 | \$115,000.00 | \$132,000.00 | \$132,000.00 | \$150,000.00 | \$150,000.00 | \$794,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$130,000.00 | \$130,000.00 | \$150,000.00 | \$150,000.00 | \$170,000.00 | \$170,000.00 | \$900,000.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| General Fund | \$130,000.00 | \$130,000.00 | \$150,000.00 | \$150,000.00 | \$170,000.00 | \$170,000.00 | \$900,000.00 |
| 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 | \$130,000.00 | \$130,000.00 | \$150,000.00 | \$150,000.00 | \$170,000.00 | \$170,000.00 | \$900,000.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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/Planning | Project Title | Town-wide Playing Fields | | | | |
|-------------------|---------------------|----------------------|--------------------------|--|--|--|--|

Description: The first year of this project will include an analysis of existing fields and to determine the current and future need for additional playfields. Four new playfields, including at a minimum one multipurpose field, are being proposed to be located at Quonset Point/Davisville in the North Davisville district. Funding for this project as well as future maintenance costs are proposed to be from the Quonset Development Corporation and a Department of Environmental Management Grant.

Asset Management Commission Comments: The Commission is concerned that the Town does not have enough recreation areas and recommends a study be undertaken which inventories current recreational assets and assesses future needs.

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|---|
| Begin Date | 7/1/2008 | End Date | 6/30/2010 | Priority # | 8 |
|-------------------|----------|-----------------|-----------|-------------------|---|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|--------------------------------|--------------------|---------------------|----------------|----------------|----------------|----------------|---------------------|
| Planning & Design | \$41,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,200.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$373,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,890.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$41,200.00 | \$373,890.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$415,090.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$41,200.00 | \$373,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,090.00 |
| Total Funding Sources | \$41,200.00 | \$373,890.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$415,090.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|----------------------------|----------------|----------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Personnel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Maintenance | \$0.00 | \$0.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$123,600.00 |
| (Less Revenues) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Operating Cost, Net | \$ 0.00 | \$ 0.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$123,600.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|-------------------|--------------|----------------------|---------------------------|--|--|--|--|
| Department | Public Works | Project Title | Misc. Dam Repair Projects | | | | |
|-------------------|--------------|----------------------|---------------------------|--|--|--|--|

Description: There are four dams in North Kingstown that are the maintenance responsibility of the Town. The largest of these structures is Bellville Pond Dam. This dam was reconstructed this past year and operating with a newly constructed spillway. The other three dams are smaller structures that are in fact impoundments created by Town road embankments. These structures include Chadsey Road Dam, Featherbed Road Dam and Secret Lake Dam, which is created by the embankment of Oak Hill Road. Each of these three smaller structures has had a Phase I Report completed on them. Recommendations from these reports document a maintenance need to the road embankments or slopes, as well as the spillways. The Town will be proposing to eliminate the dam at Chadsey Road, as it is already in a partially breached condition. The failure of what remains does not pose a public safety threat. The Featherbed Road Dam has been worked on by DPW and requires additional slope protection. The Secret Lake Dam is in good to fair shape, with the most critical need involving slope protection.

Asset Management Commission Comments: The dams presenting the highest risk have been repaired and the AMC has been advised that necessary repairs to the other dams will be made in connection with planned road maintenance.

| | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|---|
| Begin Date | 7/1/2009 | | | End Date | 6/30/2013 | | Priority # | 9 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total | |

| | | | | | | | |
|-------------------------|---------|--------------|--------------|---------|-------------|---------|--------------|
| Planning & Design | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$250,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$125,000.00 | \$100,000.00 | \$ 0.00 | \$50,000.00 | \$ 0.00 | \$275,000.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|---------|--------------|--------------|---------|-------------|---------|--------------|
| General Fund | \$0.00 | \$125,000.00 | \$100,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$275,000.00 |
| 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 | \$125,000.00 | \$100,000.00 | \$ 0.00 | \$50,000.00 | \$ 0.00 | \$275,000.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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: West Main Street will be the last of three Wickford Improvement Projects. Design for West Main will not be started until the Main Street Improvement project is complete. With delayed federal funding for all projects, including Main Street, it is not expected that funding for West Main Street will be available for at least three years. The West Main Street project will be a 1R design and construction project, which means that existing infrastructure will be replaced in-kind. The Town will also request that the State complete the few sections of uncompleted sidewalk along this stretch of State road. All improvements in addition to this (lights, trees, brick sidewalks for crosswalks, etc.) must be funded by the Town.

Asset Management Commission Comments: The Commission believes that a priority should be placed on West Main Street reconstruction.

| | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|----|
| Begin Date | 7/1/2010 | | | End Date | 6/30/2011 | | Priority # | 10 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$1,200,000.00 | \$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: | \$ 0.00 | \$ 0.00 | \$1,200,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$1,200,000.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| Total Funding Sources | \$ 0.00 | \$ 0.00 | \$1,200,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$1,200,000.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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/Planning | Project Title | Calf Pasture Point Master Plan Improvements | | | | |
|-------------------|---------------------|----------------------|---|--|--|--|--|

Description: Project involves implementation of the Calf Pasture Point Master Plan. Calf Pasture Point improvements contingent on availability of additional grant funding. Based on availability of grand funds, improvements will include general site work, signs and benches in FY09, trail improvements in FY10, FY12, wetlands restoration project with the NRCS and wetlands mitigation in FY11 and the overlook structure with additional signage in FY13. Design of the first phase of trail improvements was completed in 2007 and the first phase of trail improvement construction will be completed in FY08. The QDC is moving ahead on the construction of a parking lot adjacent to Calf Pasture Point, as well as the bike trail from Post Road. The parking lot is scheduled to be completed in early 2008. The combination of additional recreational improvements at Calf Pasture Point, Yorktown Park, and the north end recreational fields will require the addition of one full-time staff person in the facilities department that will also perform other maintenance projects. One third of the anticipated cost is shown as net operating costs for each project.

Asset Management Commission Comments: This project should be funded with grants rather than Town funds. As with similar projects, this will require ongoing maintenance which will impact the town's operating budget and consideration given to public safety by signage to alert trespassers.

| | | | | | | | | |
|-------------------|----------|--|--|-----------------|-----------|--|-------------------|----|
| Begin Date | 7/1/2006 | | | End Date | 6/30/2012 | | Priority # | 10 |
|-------------------|----------|--|--|-----------------|-----------|--|-------------------|----|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| Planning & Design | \$10,000.00 | \$16,000.00 | \$5,000.00 | \$13,000.00 | \$13,000.00 | \$11,000.00 | \$68,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$100,000.00 | \$0.00 | \$175,000.00 | \$150,000.00 | \$150,000.00 | \$125,000.00 | \$700,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$110,000.00 | \$16,000.00 | \$180,000.00 | \$163,000.00 | \$163,000.00 | \$136,000.00 | \$768,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$110,000.00 | \$16,000.00 | \$180,000.00 | \$163,000.00 | \$163,000.00 | \$136,000.00 | \$768,000.00 |
| Total Funding Sources | \$110,000.00 | \$16,000.00 | \$180,000.00 | \$163,000.00 | \$163,000.00 | \$136,000.00 | \$768,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Personnel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Maintenance | \$10,000.00 | \$15,000.00 | \$20,000.00 | \$21,000.00 | \$21,000.00 | \$24,000.00 | \$111,000.00 |
| (Less Revenues) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Operating Cost, Net | \$10,000.00 | \$15,000.00 | \$20,000.00 | \$21,000.00 | \$21,000.00 | \$24,000.00 | \$111,000.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|-------------------|---------------------|----------------------|---------------|--|--|--|--|
| Department | Recreation/Planning | Project Title | Yorktown Park | | | | |
|-------------------|---------------------|----------------------|---------------|--|--|--|--|

Description: A master plan for Yorktown Park was completed and approved by Town Council in 2003. Timing of construction will depend on availability of grant funding. Phase I playground work was accomplished using private funds. Replacement of the basketball court and fencing has been completed. A Phase II project, which included improved parking, landscaping, exercise equipment and walking trails, was completed in late summer of 2007. The pavilion shelter should be completed in the summer of 2008. Phase III improvements, which includes additional trails and restrooms, will depend on future grant funding. The combination of additional recreational improvements at Calf Pasture Point, Yorktown Park and the north end recreational fields will require the addition of one full-time staff person in the facilities department that will also perform other maintenance projects. One third of the anticipated cost is shown as net operating costs for each project.

Asset Management Commission Comments: Commission agrees unanimously that this is a priority provided funding from non-Town sources. (e.g. Community Development Block Grant)

| | | | | | | | | |
|-------------------|----------|--|--|-----------------|-----------|--|-------------------|----|
| Begin Date | 7/1/2009 | | | End Date | 6/30/2012 | | Priority # | 10 |
|-------------------|----------|--|--|-----------------|-----------|--|-------------------|----|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-------------------------|---------|-------------|---------|--------------|---------|---------|--------------|
| Planning & Design | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$20,000.00 | \$ 0.00 | \$200,000.00 | \$ 0.00 | \$ 0.00 | \$220,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$20,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$220,000.00 |
| Total Funding Sources | \$ 0.00 | \$20,000.00 | \$ 0.00 | \$200,000.00 | \$ 0.00 | \$ 0.00 | \$220,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|---------------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel | \$0.00 | \$16,667.00 | \$16,667.00 | \$16,667.00 | \$16,667.00 | \$16,667.00 | \$83,335.00 |
| 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 | \$18,667.00 | \$18,667.00 | \$18,667.00 | \$18,667.00 | \$18,667.00 | \$93,335.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|-------------------|---------------------|----------------------|-------------------------------|--|--|--|--|
| Department | Planning/Recreation | Project Title | North End Recreational Fields | | | | |
|-------------------|---------------------|----------------------|-------------------------------|--|--|--|--|

Description: The Town is in negotiations to buy/receive by donation approximately 10 acres for the use of recreational fields. The Town has received a \$300,000 RIDEM grant to use towards the purchase price of the land or other recreational land acquisition in Town. The amount indicated from the General Fund will be allocated from the Farmland and Open Space Reserve (Realty Tax Stamps). With the purchase of these 10 acre plus the additional recreational improvements at Calf Pasture Point and Yorktown Park will require the addition of one full-time staff person in the facilities department that will have maintenance responsibilities for the projects mentioned above. One third of the anticipated cost is shown as net operating costs for each project in the CIP.

Asset Management Commission Comments: The Commission believes this is a worthwhile project but would point out to the Town Council that as with other similar projects, there will be ongoing maintenance costs which will plan an added burden on limited Town funds. At some point, the Asset Management Commission would like to know when will it be established that there are enough playing fields in North Kingstown.

| | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|----|
| Begin Date | 7/1/2008 | | | End Date | 6/30/2009 | | Priority # | 11 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total | |

| | | | | | | | |
|-------------------------|--------------|---------|---------|---------|---------|---------|--------------|
| Planning & Design | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Land Acquisition | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 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: | \$600,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$600,000.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|--------------|---------|---------|---------|---------|---------|--------------|
| General Fund | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 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 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Total Funding Sources | \$600,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$600,000.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Personnel | \$16,667.00 | \$16,667.00 | \$16,667.00 | \$16,667.00 | \$16,667.00 | \$16,667.00 | \$100,002.00 |
| Maintenance | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$25,000.00 |
| (Less Revenues) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Operating Cost, Net | \$16,667.00 | \$21,667.00 | \$21,667.00 | \$21,667.00 | \$21,667.00 | \$21,667.00 | \$125,002.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|--|------------------|----------------------|---------------------------------|------------------|------------------|-------------------|----------------------|
| Department | Public Safety | Project Title | Public Safety Bldg Imp Phase II | | | | |
| Description: Construct a new Fire Headquarters as identified in the 2000 Maguire report. This project can be accomplished with existing personnel and there will be no maintenance cost since project will not be complete until 2012-2013. | | | | | | | |
| Asset Management Commission Comments: The Commission supports this project but is not prepared to act on it until it becomes financially viable in the future. | | | | | | | |
| Begin Date | 7/1/2010 | | End Date | 6/30/2013 | | Priority # | 12 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$6,000,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$1,100,000.00 | \$ 0.00 | \$6,600,000.00 | \$7,700,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$1,100,000.00 | \$0.00 | \$6,600,000.00 | \$7,700,000.00 |
| Grants/Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Funding Sources | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$1,100,000.00 | \$ 0.00 | \$6,600,000.00 | \$7,700,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | McGinn Park | | | | |
|-------------------|------------|----------------------|-------------|--|--|--|--|

Description: McGinn Park was designed and built as a result of a Bond about fifteen years ago. One of the fields is used for football, lacrosse, soccer and, if it was in good repair, field hockey. Unfortunately, for the past several years, the field has experienced extreme damage as a result of the Youth Football program. None of the other sports has been able to enjoy use of this facility to any meaningful extent because it has to be taken off line for repairs from November through mid-August after football ends. We need more fields to serve these activities in North Kingstown but one alternative would be to get away from spending a great deal of Public Works time and Town and youth sport's dollars to maintain natural grass. The cost to install sports turf is significantly less than purchasing land and building more fields and this facility would be available and safe year round for a host of activities. Some income could be realized through rental fees for outside groups who would be very interested in the opportunity to play on sports turf.

Asset Management Commission Comments: This field is used heavily and needs to be shut down every year. The AMC recommends that there be a study to determine whether the high school field should be replaced with artificial turf to provide year-round open use of the field. The study should also address the potential for revenue from rental of the field.

| | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------|
| Begin Date | 7/1/2008 | | End Date | 6/30/2009 | | Priority # | 12 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$798,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798,250.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$798,250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$798,250.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$798,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798,250.00 |
| Grants/Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Funding Sources | \$798,250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$798,250.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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/Recreation | Project Title | McGinn Park Skating | | | | |
| <p>Description: Major upgrade of Skating facility at McGinn Park. The Rhode Island Department of Environmental Management has awarded a grant that requires 50% in matching funds. The Town is in search of matching funds, such as grants and the student skateboard group is raising private money in order to move the project forward. The Planning Department is currently seeking an extension of this grant. A local skate group associated with the school department has begun fundraising efforts to help offset some of the Town cost for this project. The Town expects to receive a total of \$55,000 in grants, \$15,000 in fund raising efforts, and \$40,000 through the general fund.</p> | | | | | | | |
| <p>Asset Management Commission Comments: Upon acceptance of grant funding, the Commission feels this project should move forward.</p> | | | | | | | |
| Begin Date | 7/1/2008 | | End Date | 6/30/2009 | | Priority # | 13 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$110,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$110,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 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 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| Total Funding Sources | \$110,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$110,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| 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 | 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. A consultant has been hired to evaluate all hazardous materials associated with this building, as well as identifying all ADA and code deficiencies associated with this building.

Please note: the funding source for this project is the Town Capital Reserve Fund.

Asset Management Commission Comments: The Commission agreed that this project is an alternative to create needed meeting space. Putting such a small community center in the north end would also relieve pressure for meeting space elsewhere. The Commission supports the activities of the leisure services advisory committee to raise private funds for this project and suggests that opportunities for partnering with other interested parties be explored.

| | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|----|
| Begin Date | 7/1/2008 | | | End Date | 6/30/2010 | | Priority # | 13 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total | |

| | | | | | | | |
|-------------------------|--------------|-------------|---------|---------|---------|---------|--------------|
| Planning & Design | \$15,000.00 | \$0.00 | \$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 | \$95,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| Equipment/ Furnishings | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 |
| Total Project Expenses: | \$110,000.00 | \$90,300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$200,300.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|--------------|-------------|---------|---------|---------|---------|--------------|
| General Fund | \$110,000.00 | \$90,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,300.00 |
| 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 | \$110,000.00 | \$90,300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$200,300.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|---------------------|---------|---------|---------|--------------|--------------|--------------|---------------|
| Personnel | \$0.00 | \$0.00 | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$24,900.00 |
| Maintenance | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$39,000.00 |
| (Less Revenues) | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | (\$5,000.00) | (\$5,000.00) | (\$15,000.00) |
| Operating Cost, Net | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$16,300.00 | \$16,300.00 | \$16,300.00 | \$48,900.00 |

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 a 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, the Town's Realty Transfer Land Preservation Reserve and the 2006 Open Space Bond. | | | | | | | |
| Asset Management Commission Comments: This bond issue was approved by the voters and acquisitions are underway. | | | | | | | |
| Begin Date | 7/1/2006 | | End Date | 6/30/2012 | | Priority # | 14 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Land Acquisition | \$1,900,000.00 | \$2,900,000.00 | \$2,900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$10,400,000.00 |
| 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: | \$1,900,000.00 | \$2,900,000.00 | \$2,900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$10,400,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$1,200,000.00 |
| Enterprise Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Authorized Bonds | \$1,000,000.00 | \$1,000,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| Unauthorized Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Grants/Other | \$700,000.00 | \$1,700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$5,200,000.00 |
| Total Funding Sources | \$1,900,000.00 | \$2,900,000.00 | \$2,900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$10,400,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | Town Hall | | | | |
| Description: The existing Town Hall and Town Hall Annex structures are undersized to adequately house the government functions located there. This project would include an addition to the existing Town Hall, refurbishing of the existing masonry structure, reconfiguring of the parking lots to improve pedestrian safety, and landscaping improvements to all the grounds. Recently completed and on-going projects at Town Hall includes the replacement of two flat membrane roofs, refurbishing of the original historic windows, replacement of carpeting and fire code upgrades. The project proposes to begin conceptual design in 2009/2010. | | | | | | | |
| Asset Management Commission Comments: Preservation of this historic structure should be undertaken as funds become available. | | | | | | | |
| Begin Date | 7/1/2009 | | End Date | 6/30/2013 | | Priority # | 14 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$0.00 | \$15,000.00 | \$0.00 | \$325,000.00 | \$0.00 | \$0.00 | \$340,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$3,500,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| Total Project Expenses: | \$ 0.00 | \$15,000.00 | \$ 0.00 | \$325,000.00 | \$3,700,000.00 | \$ 0.00 | \$4,040,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 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 | \$325,000.00 | \$3,700,000.00 | \$0.00 | \$4,025,000.00 |
| Grants/Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Funding Sources | \$ 0.00 | \$15,000.00 | \$ 0.00 | \$325,000.00 | \$3,700,000.00 | \$ 0.00 | \$4,040,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$15,000.00 | \$0.00 | \$15,000.00 |
| (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 | \$ 0.00 | \$15,000.00 | \$ 0.00 | \$15,000.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|-------------------|---------------|----------------------|---------------------------------|--|--|--|--|
| Department | Public Safety | Project Title | Quonset/Davisville Fire Station | | | | |
|-------------------|---------------|----------------------|---------------------------------|--|--|--|--|

Description: Construct a new fire station in the Quonset Point/Davisville complex. This fire station was a part of the State's \$48 million bond that was previously authorized. The Station should be 10,500 square feet (at \$250/sq ft) and have the capacity to house two (2) pumpers, one (1) ladder truck, one (1) rescue vehicle, two (2) service vehicles and sized for a minimum of twelve (12) personnel. At present there is no fire station in this complex.

Asset Management Commission Comments: The Asset Management Commission agrees that a strong case can be made for the station but also believes the project is not feasible for the Town unless QDC agrees to fund the construction and ongoing personnel costs.

| | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------|
| Begin Date | 7/1/2008 | | End Date | 6/30/2009 | | Priority # | 15 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |

| | | | | | | | |
|-------------------------|---------|----------------|---------|---------|---------|---------|----------------|
| Planning & Design | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$2,625,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,625,000.00 |
| Equipment/Furnishings | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Total Project Expenses: | \$ 0.00 | \$3,190,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$3,190,000.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$3,190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,190,000.00 |
| Grants/Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Funding Sources | \$ 0.00 | \$3,190,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$3,190,000.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|---------------------|---------|----------------|--------------|--------------|--------------|----------------|----------------|
| Personnel | \$0.00 | \$900,000.00 | \$927,000.00 | \$954,810.00 | \$983,454.00 | \$1,012,958.00 | \$4,778,222.00 |
| Maintenance | \$0.00 | \$500,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$520,000.00 |
| (Less Revenues) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Operating Cost, Net | \$ 0.00 | \$1,400,000.00 | \$932,000.00 | \$959,810.00 | \$988,454.00 | \$1,017,958.00 | \$5,298,222.00 |

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 | 7/1/2010 | | End Date | 6/30/2011 | | Priority # | 16 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |

| | | | | | | | |
|-------------------------|---------|---------|----------------|---------|---------|---------|----------------|
| Planning & Design | \$0.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$0.00 | \$257,500.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$618,000.00 | \$0.00 | \$0.00 | \$0.00 | \$618,000.00 |
| Construction | \$0.00 | \$0.00 | \$2,575,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,575,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$103,000.00 | \$0.00 | \$0.00 | \$0.00 | \$103,000.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$3,553,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$3,553,500.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$3,553,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,553,500.00 |
| Total Funding Sources | \$ 0.00 | \$ 0.00 | \$3,553,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$3,553,500.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|---------------------|---------|---------|---------------|---------------|---------------|---------------|----------------|
| Personnel | \$0.00 | \$0.00 | \$10,300.00 | \$27,810.00 | \$28,644.00 | \$29,503.00 | \$96,257.00 |
| Maintenance | \$0.00 | \$0.00 | \$515.00 | \$6,180.00 | \$6,365.00 | \$6,556.00 | \$19,616.00 |
| (Less Revenues) | \$0.00 | \$0.00 | (\$20,600.00) | (\$30,900.00) | (\$31,827.00) | (\$32,782.00) | (\$116,109.00) |
| Operating Cost, Net | \$ 0.00 | \$ 0.00 | (\$9,785.00) | \$3,090.00 | \$3,182.00 | \$3,277.00 | (\$ 236.00) |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|-------------------|--------|----------------------|--------------------------------|--|--|--|--|
| Department | School | Project Title | Wickford El School Boiler/Roof | | | | |
|-------------------|--------|----------------------|--------------------------------|--|--|--|--|

Description: Repair and replace boilers, failed and repair replace roofing as needed. Cost estimate is to stabilized asset only. Funding source is unknown at this time pending decision for building use

Asset Management Commission Comments:

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|---|
| Begin Date | 7/1/2008 | End Date | 6/30/2009 | Priority # | 1 |
|-------------------|----------|-----------------|-----------|-------------------|---|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$100,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$100,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Total Funding Sources | \$100,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$100,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | District Wide Security Upgrades | | | | |
|-------------------|--------|----------------------|---------------------------------|--|--|--|--|

Description: The School Committee via recommendation of the School's Security Advisory Committee has asked Facilities to act upon improving the security of all NK Schools immediately. This work to include the following: 1) install remotely controlled locking main entry, 2) security camera and intercom for each main entry, 3) re-key all exterior locks, 4) alarm non-entry doors for emergency use only, and 5) provide necessary software and hardware for these systems.

Locations include: Hamilton Elementary, Quidnessett Elementary, Stony Lane, Davisville Middle and NK High School.

Asset Management Commission Comments:

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|---|
| Begin Date | 7/1/2008 | End Date | 6/30/2009 | Priority # | 2 |
|-------------------|----------|-----------------|-----------|-------------------|---|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$50,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|-------------|---------|---------|---------|---------|---------|-------------|
| General Fund | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 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 | \$50,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$50,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | District Wide Security Upgrades | | | | |
|-------------------|--------|----------------------|---------------------------------|--|--|--|--|

Description: The School Committee via recommendation of the School's Security Advisory Committee has asked Facilities to act upon improving the security of all NK Schools immediately. This work to include the following: 1) install remotely controlled locking main entry, 2) security camera and intercom for each main entry, 3) re-key all exterior locks, 4) alarm non-entry doors for emergency use only, and 5) provide necessary software and hardware for these systems. This request is consistent with the bond funding intent to improve security. The School Committee created in NK Security sub-committee to address safety and security issues relevant to our school buildings. The resulting action of this committee was a suggestion to proceed with the project noted above. The NK SC accepted the Safety Committee's recommendations at the August 22nd meeting and the official CIP was approved by the school committee on September 12.

Locations include: Davisville El, Fishing Cove, Forest Park and Wickford Middle Schools.

Asset Management Commission Comments:

| | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|---|
| Begin Date | 7/1/2008 | | | End Date | 6/30/2009 | | Priority # | 2 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total | |

| | | | | | | | |
|-------------------------|-------------|---------|---------|---------|---------|---------|-------------|
| Planning & Design | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$50,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$50,000.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 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 | \$50,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$50,000.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Davisville Elementary ADA Playground Improvements | | | | |
|-------------------|--------|----------------------|---|--|--|--|--|

Description: Playground and walkway improvements to include Playground ADA and related paving. The pre-K play area located within the fenced rear paved yard presently has a fiber play surface. Administration, School Committee and parent groups have identified ADA concerns with this surface relative to some students with disabilities. In this regard it is requested that the play surface be replaced to meet greater accessibility requirements and meet the program needs of the school. This project may also improve long term maintenance costs as the fiber material requires periodic replacement. The School Committee approved this project for action at the September 12th meeting.

Asset Management Commission Comments:

| | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------|
| Begin Date | 7/1/2008 | | End Date | 6/30/2009 | | Priority # | 3 |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$50,000.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|-------------|---------|---------|---------|---------|---------|-------------|
| General Fund | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 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 | \$50,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$50,000.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 |

THE FOLLOWING PAGES ARE

BEING SUPPLIED AS AN ADDENDUM

TO THE CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS 2009-2014

PER TOWN COUNCIL ACTION OF FEBRUARY 25, 2008

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|--|------------------|----------------------|------------------------------------|------------------|------------------|-------------------|----------------------|
| Department | School | Project Title | Admin and CD Building Improvements | | | | |
| Description: Replace Roof A at CD location, replace or remove canopies. The canopies will be repaired with the roof. The new roof is to address concern for the large investment of equipment in this building and to bid this work with WMS and DMS roofing projects to maximize pricing efficiency. Siding work in 2014 for Admin building is estimate only at this time. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2008 | | End Date | 6/30/2014 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$300,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$205,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$100,000.00 | \$305,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$205,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$305,000.00 |
| 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 | \$205,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$100,000.00 | \$305,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Admin. and Maint. Bldg HVAC, Lighting Upgrade | | | | |
| Description: This project is to improve both lighting and HVAC efficiency of the buildings. Costs are for new HVAC at the maintenance and administration locations, new high efficiency lighting at both locations as well. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2009 | | End Date | 6/30/2011 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$65,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$265,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$75,000.00 | \$200,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$275,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$75,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 |
| 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 | \$75,000.00 | \$200,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$275,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | CD/Admin/Maintenance Parking Lot | | | | |
| Description: Asphalt replacement and parking lot lighting to be done after septic tie in with High School/CD septic. Work is recommended to be deferred to allow envelop sealing at WMS, DMS and CD building. Intent is to work with Town DPW to implement crack sealing to defer capital investment for a few years. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2010 | | End Date | 6/30/2011 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$0.00 | \$0.00 | \$16,626.00 | \$0.00 | \$0.00 | \$0.00 | \$16,626.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$206,626.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$206,626.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$206,626.00 | \$0.00 | \$0.00 | \$0.00 | \$206,626.00 |
| 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 | \$206,626.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$206,626.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Davisville Elementary School Renovations and Addit | | | | |
|-------------------|--------|----------------------|--|--|--|--|--|

Description: Addition and renovations to Davisville Elementary School as proposed by the Modernization Committee with input from RGB. Total project costs have been estimated to be \$9.3M. A bond issue will be on the ballot in early March for an addition and renovation to DE.

Planning & Design costs include: Contingency (\$260,122), A/E Fees (\$284,509), and Bond & Legal (\$59,934).

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|--|
| Begin Date | 7/1/2008 | End Date | 6/30/2009 | Priority # | |
|-------------------|----------|-----------------|-----------|-------------------|--|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-------------------------|----------------|---------|---------|---------|---------|---------|----------------|
| Planning & Design | \$604,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$604,565.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$3,251,525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,251,525.00 |
| Equipment/ Furnishings | \$98,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,910.00 |
| Total Project Expenses: | \$3,955,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$3,955,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$3,955,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,955,000.00 |
| Grants/Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Funding Sources | \$3,955,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$3,955,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Davisville Middle Fire Alarm | | | | |
|-------------------|--------|----------------------|------------------------------|--|--|--|--|

Description: To bring this building up to fire code. This includes the Family Consumer Science room modifications.

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------|
| Begin Date | 7/1/2008 | | End Date | 6/30/2009 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |

| | | | | | | | |
|-------------------------|--------------|---------|---------|---------|---------|---------|--------------|
| Planning & Design | \$22,730.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,730.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$259,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,770.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$282,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$282,500.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|--------------|---------|---------|---------|---------|---------|--------------|
| General Fund | \$282,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,500.00 |
| 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 | \$282,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$282,500.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|---------------------|---------|------------|------------|------------|------------|------------|------------|
| Personnel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Maintenance | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| (Less Revenues) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Operating Cost, Net | \$ 0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|-------------------|--------|----------------------|-------------------------------|--|--|--|--|
| Department | School | Project Title | Davisville Middle School HVAC | | | | |
|-------------------|--------|----------------------|-------------------------------|--|--|--|--|

Description: This project includes roof top units, unit ventilators, and temperature controls. Projected finances require us to separate it from the new roof project and perform design work only in FY09, with the project to be included with similar work slated for 2010. HVAC replacement for the cafeteria roof location is being deferred to FY2013 due to financial constraints and unit age. Note: To address all of the School's projects as proposed, the School Capital Reserve Fund appropriation will likely need to be increased.

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | | | |
|-------------------|----------|--|-----------------|-----------|--|-------------------|--|
| Begin Date | 7/1/2008 | | End Date | 6/30/2013 | | Priority # | |
|-------------------|----------|--|-----------------|-----------|--|-------------------|--|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-------------------------|-------------|--------------|---------|---------|-------------|---------|--------------|
| Planning & Design | \$41,825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,825.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$478,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$538,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$41,825.00 | \$478,000.00 | \$ 0.00 | \$ 0.00 | \$60,000.00 | \$ 0.00 | \$579,825.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|-------------|--------------|---------|---------|-------------|---------|--------------|
| General Fund | \$41,825.00 | \$478,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$579,825.00 |
| 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 | \$41,825.00 | \$478,000.00 | \$ 0.00 | \$ 0.00 | \$60,000.00 | \$ 0.00 | \$579,825.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Davisville Middle School Windows | | | | |
| Description: Windows and screen replacement. Will result in savings due to energy efficiency. HE, QE, SL and DMS are window projects and are scheduled for design and bids in concurrent years to obtain favorable pricing. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2010 | | End Date | 6/30/2011 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$0.00 | \$0.00 | \$33,250.00 | \$0.00 | \$0.00 | \$0.00 | \$33,250.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$0.00 | \$380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$380,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$413,250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$413,250.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$413,250.00 | \$0.00 | \$0.00 | \$0.00 | \$413,250.00 |
| 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 | \$413,250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$413,250.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Dist Wide - Bus replace. & commun. Equip for safet | | | | |
|-------------------|--------|----------------------|--|--|--|--|--|

Description: 2009 capital investment contains two items: 1) mini bus to replace aging units beyond useful life, estimated cost \$55,000 and 2) radio system serving all buses in NK Schools fleet. This includes base unit, (35) hard wired mobile units, repeater equipment and 2 portable units for administrative use, estimated complete system cost \$51,936. This project is presented to ensure that communication to buses is consistent and reliable for all units on the road. 2010 investments is for (1) mini bus and for security camera recording system to improve on bus security and monitoring. Complete monitoring system cost is estimated at \$68,000.

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | | | |
|-------------------|----------|-----------------|-----------|--|--|-------------------|--|
| Begin Date | 7/1/2008 | End Date | 6/30/2010 | | | Priority # | |
|-------------------|----------|-----------------|-----------|--|--|-------------------|--|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Equipment/ Furnishings | \$51,936.00 | \$178,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,936.00 |
| Total Project Expenses: | \$51,936.00 | \$178,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$229,936.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|-------------|--------------|---------|---------|---------|---------|--------------|
| General Fund | \$51,936.00 | \$178,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,936.00 |
| 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 | \$51,936.00 | \$178,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$229,936.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | District Wide - Air Conditioning Additions | | | | |
|-------------------|--------|----------------------|--|--|--|--|--|

Description: Addition of air conditioning to various locations throughout the district. The need for AC has been identified for three basic purposes: Student IEP and physical conditions, Computer and Server operations, and Staff physical requirements. Consistent requests to add space conditioning occur each year. We suggest capitalizing these AC additions to the schools. Additional AC will increase energy costs.

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------|
| Begin Date | 7/1/2008 | | End Date | 6/30/2012 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$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: | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$ 0.00 | \$ 0.00 | \$120,000.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|---------|---------|--------------|
| General Fund | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 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 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$ 0.00 | \$ 0.00 | \$120,000.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|---------------------|---------|------------|------------|------------|------------|------------|------------|
| Personnel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Maintenance | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| (Less Revenues) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Operating Cost, Net | \$ 0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|--|------------------|----------------------|---|------------------|------------------|-------------------|----------------------|
| Department | School | Project Title | District Wide - Computer and server replacement | | | | |
| Description: Computer technology district wide requires consistent investment in these capital items. A replacement program is in place and is currently funded by the operating budget. Approval of this approach to fund technology replacement will reduce operating budget cost and move the funding to capital investment. Note: This spending is for classroom computer equipment on a five year replacement cycle, these items are essential for education programming necessitating that this line be consistently funded. Year 2011 this practice will be reviewed for consideration of lease program; at this time 5 year computer life favors ownership. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2008 | | End Date | 6/30/2012 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Equipment/Furnishings | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| Total Project Expenses: | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$ 0.00 | \$ 0.00 | \$200,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 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 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$ 0.00 | \$ 0.00 | \$200,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | District Wide - Energy Reduction Projects | | | | |
| Description: Identification, implementation and on going project investment to reduce electric loads district wide. Projects under consideration include high efficiency gym lighting, high efficiency exterior lighting and other load shedding opportunities. Project values adjusted to balance School Capital funds available. Operations savings listed below are targeted against utility bill spending. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2009 | | End Date | 6/30/2013 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$25,000.00 | \$0.00 | \$80,000.00 | \$25,000.00 | \$0.00 | \$130,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$25,000.00 | \$ 0.00 | \$80,000.00 | \$25,000.00 | \$ 0.00 | \$130,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$25,000.00 | \$0.00 | \$80,000.00 | \$25,000.00 | \$0.00 | \$130,000.00 |
| 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 | \$25,000.00 | \$ 0.00 | \$80,000.00 | \$25,000.00 | \$ 0.00 | \$130,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Personnel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Maintenance | \$0.00 | \$4,000.00 | \$4,000.00 | \$9,000.00 | \$4,000.00 | \$0.00 | \$21,000.00 |
| (Less Revenues) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Operating Cost, Net | \$ 0.00 | \$4,000.00 | \$4,000.00 | \$9,000.00 | \$4,000.00 | \$ 0.00 | \$21,000.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| Department | School | Project Title | District Wide - Upgrade phone system - VOIP | | | | |
|---|-----------|---------------|---|--------------|-------------|-------------|---------------|
| Description: Identification, implementation and project investment to reduce phone system operations costs. This project to include initial testing and design of existing switching and wiring to each school building location. Goal to both modernize the phone service and reduce operating cost by switching to voice over internet protocol (VOIP) system. Costs include equipment and related installation costs. Switches and servers to be installed in 2012 and phones and on going replacement schedule thereafter. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2010 | | End Date | 6/30/2014 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$50,000.00 | \$200,000.00 | \$75,000.00 | \$50,000.00 | \$375,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$50,000.00 | \$200,000.00 | \$75,000.00 | \$50,000.00 | \$375,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$50,000.00 | \$200,000.00 | \$75,000.00 | \$50,000.00 | \$375,000.00 |
| 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 | \$50,000.00 | \$200,000.00 | \$75,000.00 | \$50,000.00 | \$375,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | DMS Roof, Flooring and Interior items | | | | |
| Description: Roof replacements in areas A B C F G. The roof work is to be bid in conjunction with WMS roofing needs to maximize pricing efficiency. Additionally future work on DMS is to include room cabinets and counters in 2012 @ \$85,000 and the eventual replacement of VAT tile and flooring in 2013 at an estimated cost of \$605,000. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2008 | | End Date | 6/30/2013 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | \$605,000.00 | \$0.00 | \$690,000.00 |
| Total Project Expenses: | \$400,000.00 | \$ 0.00 | \$ 0.00 | \$85,000.00 | \$605,000.00 | \$ 0.00 | \$1,090,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$400,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$605,000.00 | \$0.00 | \$1,090,000.00 |
| 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 | \$400,000.00 | \$ 0.00 | \$ 0.00 | \$85,000.00 | \$605,000.00 | \$ 0.00 | \$1,090,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Fishing Cove Asbestos Removal | | | | |
| Description: Forest Park and Fishing Cove Asbestos Removal is not our most critical need at this time. While the optimum condition would be to get rid of it, at this time we have more pressing needs. The asbestos in both schools is contained and is not a violation or danger. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2013 | | End Date | 6/30/2016 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$125,000.00 | \$125,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 |
| 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$125,000.00 | \$125,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Fishing Cove Elementary School Improvements | | | | |
|-------------------|--------|----------------------|---|--|--|--|--|

Description: Fishing Cove Elementary is in progress to finish necessary bond funded upgrades including: Life safety improvements, electrical improvements, new windows and doors, and boiler burner upgrades. In addition, the School Department requests the HVAC serving the older section (2 story wing) be replaced via bond funds.

Fishing Cove rooftop HVAC replacements are scheduled with those at Quidneset and Stony Lane Schools to maximize pricing efficiency.

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|--|
| Begin Date | 7/1/2008 | End Date | 6/30/2010 | Priority # | |
|-------------------|----------|-----------------|-----------|-------------------|--|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$21,875.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,875.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$21,875.00 | \$275,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$296,875.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$21,875.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,875.00 |
| 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 | \$21,875.00 | \$275,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$296,875.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Forest Park Asbestos Removal | | | | |
| Description: Forest Park and Fishing Cove Asbestos Removal is not our most critical need at this time. While the optimum condition would be to get rid of it, at this time we have more pressing needs. The asbestos in both schools is contained and is not a violation or danger. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2013 | | End Date | 6/30/2014 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$115,000.00 | \$115,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 |
| 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$115,000.00 | \$115,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Forest Park Lighting Upgrade | | | | |
| Description: We propose to take advantage of energy efficiency as well as improved lighting. It is requested this work be completed with the use of bond funding. This project is to improve exterior walkway and parking lot lighting and interior appearance with new ceiling tile and corresponding lighting at the interior spaces. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2008 | | End Date | 6/30/2012 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$50,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$50,000.00 | \$ 0.00 | \$ 0.00 | \$50,000.00 | \$ 0.00 | \$ 0.00 | \$100,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 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 | \$50,000.00 | \$ 0.00 | \$ 0.00 | \$50,000.00 | \$ 0.00 | \$ 0.00 | \$100,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Hamilton Elementary Fire Alarm/Sprinkler | | | | |
|-------------------|--------|----------------------|--|--|--|--|--|

Description: To bring this building up to fire code. Sprinkler system will add to annual maintenance costs.

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|--|
| Begin Date | 7/1/2008 | End Date | 6/30/2009 | Priority # | |
|-------------------|----------|-----------------|-----------|-------------------|--|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|---------------------------|--------------|---------|---------|---------|---------|---------|--------------|
| Planning & Design | \$17,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,063.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$212,063.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$212,063.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|--------------|---------|---------|---------|---------|---------|--------------|
| General Fund | \$212,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,063.00 |
| 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 | \$212,063.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$212,063.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|---------------------|---------|------------|------------|------------|------------|------------|------------|
| Personnel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Maintenance | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| (Less Revenues) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Operating Cost, Net | \$ 0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |

CAPITAL IMPROVEMENT PROGRAM REQUEST

| | | | | | | | |
|---|------------------|----------------------|---|------------------|------------------|-------------------|----------------------|
| Department | School | Project Title | Hamilton Elementary Heating and Ventilation | | | | |
| Description: Roof top units, unit ventilators, temperature controls and energy management. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2011 | | End Date | 6/30/2016 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$0.00 | \$0.00 | \$0.00 | \$23,757.00 | \$0.00 | \$0.00 | \$23,757.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,500.00 | \$0.00 | \$271,500.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$23,757.00 | \$271,500.00 | \$ 0.00 | \$295,257.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$23,757.00 | \$271,500.00 | \$0.00 | \$295,257.00 |
| 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 | \$ 0.00 | \$23,757.00 | \$271,500.00 | \$ 0.00 | \$295,257.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Hamilton Elementary Windows and Doors | | | | |
|-------------------|--------|----------------------|---------------------------------------|--|--|--|--|

Description: Replace windows, doors and hardware. Will result in savings due to energy efficiency. We have tried to group the window projects for QE, DMS and SL within the same years in order to obtain a better price. While they are not a top priority at this time the improved heating efficiency is a goal for our long range plans.

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|--|
| Begin Date | 7/1/2010 | End Date | 6/30/2012 | Priority # | |
|-------------------|----------|-----------------|-----------|-------------------|--|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-------------------------|---------|---------|-------------|--------------|---------|---------|--------------|
| Planning & Design | \$0.00 | \$0.00 | \$15,313.00 | \$0.00 | \$0.00 | \$0.00 | \$15,313.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$15,313.00 | \$175,000.00 | \$ 0.00 | \$ 0.00 | \$190,313.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|---------|---------|-------------|--------------|---------|---------|--------------|
| General Fund | \$0.00 | \$0.00 | \$15,313.00 | \$175,000.00 | \$0.00 | \$0.00 | \$190,313.00 |
| 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 | \$15,313.00 | \$175,000.00 | \$ 0.00 | \$ 0.00 | \$190,313.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | North Kingstown High School - HVAC | | | | |
|-------------------|--------|----------------------|------------------------------------|--|--|--|--|

Description: Repair and replace exterior roof mounted HVAC duct membranes and associated weather proofing as necessary to prevent water infiltration to the duct and roof systems. This work is at the recommendation of Rowse Architects/Building Engineering Resources and per their technical review of 10/30/2007. This work is a result of improper installation at time of construction. Funding source is yet to be determined (bonding agent, contractor, or School Capital Reserve) depending on culpability. Regardless work needs to be done asap.

Note - this project not included in original AMC submission as report from Rowse was not available.

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|--|
| Begin Date | 7/1/2008 | End Date | 6/30/2009 | Priority # | |
|-------------------|----------|-----------------|-----------|-------------------|--|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| Equipment/Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$175,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$175,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| Total Funding Sources | \$175,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$175,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Quidnessett El Floor, Ceiling & Clock Bell Replace | | | | |
|-------------------|--------|----------------------|--|--|--|--|--|

Description: There are no problems at Quidnessett Elementary with the flooring (\$100,000@2013), however, experience has taught us that it is better to have hard surfaced flooring rather than carpets. Hard surfaces are easier to clean and will not harbor odors or mold. Additionally ceiling and clock bell system replacement should be placed in the CIP at this time (\$58,000 for both in 2014).

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|--|
| Begin Date | 7/1/2012 | End Date | 6/30/2014 | Priority # | |
|-------------------|----------|-----------------|-----------|-------------------|--|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$0.00 | \$0.00 | \$100,000.00 | \$58,000.00 | \$158,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$100,000.00 | \$58,000.00 | \$158,000.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|

| | | | | | | | |
|-----------------------|---------|---------|---------|---------|--------------|-------------|--------------|
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$58,000.00 | \$158,000.00 |
| 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 | \$ 0.00 | \$ 0.00 | \$100,000.00 | \$58,000.00 | \$158,000.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Quidnessett Elementary Windows and Doors | | | | |
| Description: Doors, hardware, windows and screens. Will result in savings due to energy efficiency. Design work is to coincide with DMS window bidding to achieve pricing efficiency. While they are not a top priority at this time, the improved heating efficiency is a goal for our long range plans. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2010 | | End Date | 6/30/2012 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$0.00 | \$0.00 | \$9,625.00 | \$0.00 | \$0.00 | \$0.00 | \$9,625.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$9,625.00 | \$110,000.00 | \$ 0.00 | \$ 0.00 | \$119,625.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$9,625.00 | \$110,000.00 | \$0.00 | \$0.00 | \$119,625.00 |
| 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 | \$9,625.00 | \$110,000.00 | \$ 0.00 | \$ 0.00 | \$119,625.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Quidnessett HVAC replacement and Energy Mgmt | | | | |
| Description: Replace HVAC air handling units that have reached the end of useful life. This includes related necessary controls for efficient operations. This project is programmed to be bid with similar work at FC, SL and DMS locations to maximize pricing efficiency. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2008 | | End Date | 6/30/2010 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$25,000.00 | \$240,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$265,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$25,000.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,000.00 |
| 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 | \$25,000.00 | \$240,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$265,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | School Admin/CD Building - Life Safety Improvement | | | | |
| Description: To bring this building up to fire code, Admin building @ \$30,000 and CD building in 2011 for \$90,000. This includes minor interior renovations for egress (doors and hardware in 2012) and layout of both locations consistent with codes. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2008 | | End Date | 6/30/2012 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$25,000.00 | \$0.00 | \$90,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$145,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$30,000.00 | \$ 0.00 | \$90,000.00 | \$30,000.00 | \$ 0.00 | \$ 0.00 | \$150,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$30,000.00 | \$0.00 | \$90,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 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 | \$30,000.00 | \$ 0.00 | \$90,000.00 | \$30,000.00 | \$ 0.00 | \$ 0.00 | \$150,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Stony Lane El HVAC replacements and controls | | | | |
| Description: Replace HVAC rooftop units that are approaching the end of useful life. Will result in savings due to energy efficiency and improve building reliability. To be bid in conjunction with QE and FC school rooftop AHU replacements to maximize pricing efficiency. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2008 | | End Date | 6/30/2010 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$25,000.00 | \$240,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$265,000.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$25,000.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,000.00 |
| 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 | \$25,000.00 | \$240,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$265,000.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Stony Lane Elementary Windows and Doors | | | | |
| Description: Replace windows, screens, doors and hardware. Will result in savings due to energy efficiency. Additionally, work in year 2013 is to provide new floor covering and ceilings as needed and in 2014 to provide masonry repair @ \$75,000 and clock bell system @ \$28,000. | | | | | | | |
| Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time. | | | | | | | |
| Begin Date | 7/1/2010 | | End Date | 6/30/2014 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| Planning & Design | \$0.00 | \$0.00 | \$11,375.00 | \$0.00 | \$0.00 | \$0.00 | \$11,375.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$0.00 | \$30,000.00 | \$130,000.00 | \$100,000.00 | \$75,000.00 | \$335,000.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$28,000.00 |
| Total Project Expenses: | \$ 0.00 | \$ 0.00 | \$41,375.00 | \$130,000.00 | \$100,000.00 | \$103,000.00 | \$374,375.00 |
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |
| General Fund | \$0.00 | \$0.00 | \$41,375.00 | \$130,000.00 | \$100,000.00 | \$103,000.00 | \$374,375.00 |
| 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 | \$41,375.00 | \$130,000.00 | \$100,000.00 | \$103,000.00 | \$374,375.00 |
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Wickford Middle School Improvements | | | | |
|-------------------|--------|----------------------|-------------------------------------|--|--|--|--|

Description: The WMS bond improvements including: sprinklers throughout, detection equipment throughout, improved HVAC at the cafeteria, new lighting, and boiler burner replacements is to be completed by December 2007. Additional requested work includes the repair of roofing at: roof A, B, C, D, E, and F, and renovation of heating system piping, unit ventilators and related controls. It is further requested this work be bid in conjunction with the roofing repairs planned for Davisville Middle School and Data Center to maximize pricing efficiency. Estimated roofing cost is \$268,144 and HVAC repair cost is \$500,000.

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | |
|-------------------|----------|-----------------|-----------|-------------------|--|
| Begin Date | 7/1/2008 | End Date | 6/30/2009 | Priority # | |
|-------------------|----------|-----------------|-----------|-------------------|--|

| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$768,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,144.00 |
| Equipment/ Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Project Expenses: | \$768,144.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$768,144.00 |

| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$768,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,144.00 |
| 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 | \$768,144.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$768,144.00 |

| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | School | Project Title | Wickford Middle School Renovations and Addition | | | | |
|-------------------|--------|----------------------|---|--|--|--|--|

Description: Addition and renovations to Wickford Middle School as proposed by the Modernization Committee with input from RGB. A bond issue will be on the ballot in early March for an addition and renovation to WMS.

Planning & Design costs include: Contingency (\$849,210), A/E Fees (\$928,824), and Bond & Legal (\$48,074).

Asset Management Commission Comments: Absent more information on the disposition of Wickford Elementary School and available budget sources, including existing bond money, Asset Management Commission does not believe this school project can be voted on at this time.

| | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------|
| Begin Date | 7/1/2009 | | End Date | 6/30/2010 | | Priority # | |
| Project Expenses | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Project Total |

| | | | | | | | |
|-------------------------|---------|-----------------|---------|---------|---------|---------|-----------------|
| Planning & Design | \$0.00 | \$1,826,108.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,826,108.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Construction | \$0.00 | \$14,015,331.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,015,331.00 |
| Equipment/Furnishings | \$0.00 | \$303,561.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,561.00 |
| Total Project Expenses: | \$ 0.00 | \$16,145,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$16,145,000.00 |

| | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Funding Source | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 | \$16,145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,145,000.00 |
| Grants/Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| Total Funding Sources | \$ 0.00 | \$16,145,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$16,145,000.00 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Est. Net Operating Costs | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 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 |

APPENDIX TO CAPITAL IMPROVEMENT PROGRAM

| Town Capital Reserve | | 08/09 | 09/10 | 10/11 | 11/12 | 12/13 | 13/14 |
|---|-----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Balance Available 6/30/07 | 1,722,280 | | | | | | |
| Less Reserved/Recommended for Main Street | (496,310) | | | | | | |
| Less Reserved/Recommended for Landfill Closure | (84,609) | | | | | | |
| Less Reserved/Recommended for Senior Center Design | (175,000) | | | | | | |
| CIP Recommended Appropriation - Public Works | 315,750 | 331,538 | 347,286 | 362,913 | 378,337 | 393,471 | 409,210 |
| FY08 Landfill Closure | (340,000) | | | | | | |
| FY08 Public Safety Phase I & IA | (781,556) | | | | | | |
| Estimated Balance 6/30/08 | 160,555 | | | | | | |
| Less CIP Projects Funded by Capital Reserve | | | | | | | |
| Technology Systems and Hardware Lifecycle Program | | (70,000) | (70,000) | (70,000) | (70,000) | (70,000) | (70,000) |
| Misc. Dam Repair Projects | | - | (125,000) | (100,000) | - | (50,000) | - |
| Town Hall | | - | (15,000) | - | - | - | - |
| Landfill Closure - Hamilton Allenton and Oakhill | | (40,000) | - | - | - | - | - |
| Roofing of Various Facilities | | (25,000) | (25,000) | (25,000) | - | - | - |
| Signal Rock | | (110,000) | (90,300) | - | - | - | - |
| CIP Projects Totals | | (245,000) | (325,300) | (195,000) | (70,000) | (120,000) | (70,000) |
| Estimated Year End Balance in Fund | 160,555 | 247,093 | 269,078 | 436,991 | 745,329 | 1,018,799 | 1,358,009 |
| School Capital Reserve | | 08/09 | 09/10 | 10/11 | 11/12 | 12/13 | 13/14 |
| Balance Available 6/30/07 | 1,343,430 | | | | | | |
| Estimated Housing Aid | 170,924 | 239,347 | 74,184 | 188,175 | 227,559 | 347,550 | 237,096 |
| Estimated Investment Earnings | 32,000 | 25,000 | 20,000 | 15,000 | 10,000 | 5,000 | 5,000 |
| CIP Recommended Annual Appropriation | 102,252 | 107,365 | 112,464 | 117,525 | 122,520 | 127,421 | 132,518 |
| FY08 Wickford Middle School Gymnasium Roof | (160,000) | | | | | | |
| FY08 Davisville Middle School Fuel Tank | (140,000) | | | | | | |
| FY08 Davisville El School Improvements - ADA compliance | (50,000) | | | | | | |
| FY08 District Wide - Security Upgrades | (100,000) | | | | | | |
| Estimated Balance 6/30/08 | 1,198,606 | | | | | | |
| Less CIP Projects Funded by Capital Reserve | | | | | | | |
| Admin and CD Building Improvements | | (205,000) | - | - | - | - | (100,000) |
| Admin and CD Bldg - Life Safety Improvements | | (30,000) | - | (90,000) | (30,000) | - | - |
| Admin and Maint Building HVAC, Lighting Upgrade | | - | (75,000) | (200,000) | - | - | - |
| CD Admin Maintenance Parking Lot | | - | - | (206,626) | - | - | - |
| Davisville Middle Fire Alarm | | (282,500) | - | - | - | - | - |
| Davisville Middle School HVAC | | (41,825) | (478,000) | - | - | (60,000) | - |
| DMS Roof, Flooring and Interior items | | (400,000) | - | - | (85,000) | (605,000) | - |
| Davisville Middle School Windows | | - | - | (413,250) | - | - | - |
| Dist Wide - Bus replace. & commun. Equip for safet | | (51,936) | (178,000) | - | - | - | - |
| District Wide - Air Conditioning Additions | | (30,000) | (30,000) | (30,000) | (30,000) | - | - |
| District Wide - Computer and server replacement | | (50,000) | (50,000) | (50,000) | (50,000) | - | - |
| District Wide - Energy Reduction Projects | | - | (25,000) | - | (80,000) | (25,000) | - |
| District Wide - Upgrade phone system - VOIP | | - | - | (50,000) | (200,000) | (75,000) | (50,000) |
| Fishing Cove Elementary Asbestos Removal | | - | - | - | - | - | (125,000) |
| Forest Park Elementary Asbestos Removal | | - | - | - | - | - | (115,000) |
| Hamilton Elementary Fire Alarm/Sprinkler | | (212,063) | - | - | - | - | - |
| Hamilton Elementary Heating and Ventilation | | - | - | - | (23,757) | (271,500) | - |
| Hamilton Elementary Windows and Doors | | - | - | (15,313) | (175,000) | - | - |
| Quidnessett HVAC replacement and Energy Mgmt | | (25,000) | (240,000) | - | - | - | - |
| Quidnessett El Floor, Ceiling & Clock Bell Repl | | - | - | - | - | (100,000) | (58,000) |
| Quidnessett Elementary Windows and Doors | | - | - | (9,625) | (110,000) | - | - |
| Stony Lane El HVAC repl. and controls | | (25,000) | (240,000) | - | - | - | - |
| Stony Lane Elementary Windows and Doors | | - | - | (41,375) | (130,000) | (100,000) | (103,000) |
| CIP Projects Totals | | (1,353,324) | (1,316,000) | (1,106,189) | (913,757) | (1,236,500) | (551,000) |
| Estimated Year End Balance in Fund | 1,198,606 | 216,993 | (892,358) | (1,677,847) | (2,231,524) | (2,988,053) | (3,164,439) |