



Town of North Kingstown, Rhode Island

**Capital Improvement Plan (CIP)
2010-2015**

Submitted to the

North Kingstown Town Council

By the

North Kingstown Asset Management Commission

January 31, 2009



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 26, 2009
To: Town Council
From: Asset Management Commission
Re: Submission of Capital Improvement Program FY 20010 – FY2015

In accordance with the Town Charter, the Asset Management Commission (Commission) has completed its review and prioritization of departmental requests for capital improvement projects for Fiscal Year beginning July 1, 2009 through Fiscal Year ending June 30, 2015. 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. Individual requests from the Town's departments follow this document and each contains a comment by the Commission on the top, where appropriate. Comments' directly below reflect issues that the Commission felt were sufficiently important for special mention.

- The Commission, during discussions at the conclusion of this year's project ranking, wishes the Council to know that it strongly supports the Council's goal to save tax dollars where possible, by coordinating efforts to avoid duplicative spending within the municipality, between the municipality and the school department and in cooperative agreements with other like-minded towns. The Commission also urges the Council to consider all capital projects included in this CIP as possible candidates for the President's stimulus plan, if such becomes available to North Kingstown.
- The Commission strongly urges the Council to approve the spending asked by the IT Department (page 10) as well as to investigate combining the school and municipal IT Departments under Mr. Albuquerque. According to Mr. Albuquerque, the Town could save in the vicinity of \$300,000 by combining these two facilities, and, if and only if that is implemented, be ready for incorporation into a statewide network whenever that is proposed.
- In regard to the request for monies for the purchase of Development Rights (page 19), the Commission would like to request some flexibility in the negotiations associated with these purchases. When purchasing Development Rights, the Town might consider obtaining the right to develop a portion of that land for public use (fire, police, school, recreation) at a future time and purchase the land for such public use, if needed.
- The Commission directs the Council's attention to the request entitled, *Fire Department Headquarters/ Maintenance/Training Facility* (page 17). As this is an extremely expensive

project, and with new hires increasing budget-spending yearly after construction, the Commission, as it has done in the past, urges the Council to engage QDC, Quonset-based businesses and the State of Rhode Island, plus any other concerned entities, in a discussion about this construction and the associated personnel increase. The Council might also consider requesting that the proposed financial burden of implementing this plan be shared among all the entities that will benefit. The Council should also look into the option of adding fire vehicle maintenance bays to the DPW Highway Garage for the maintenance component of the CIP proposal.

- The Commission felt that some of the requests addressed needed more rigor. For example, many of the Recreation Department requests are optional not structural, as are some of the requests of other Departments. In consequence, the Commission suggests that where necessary, the Departments in question not only prioritize their requests, but also provide data to justify their proposals and funding to implement them.
- The Commission would strongly urge the Council to approve the upgrades for the North Kingstown Municipal Golf Course (page 8) and do all in its power to see that these upgrades are implemented as soon as possible. The Commission recognizes the immense value the income from the golf course provides to the Town and believes that there is a direct correlation between the condition of the course and the income generated.
- There are twenty-six requests for improvements from the North Kingstown School Department (pages 27-52). These requests have been approved by the North Kingstown School Committee and prioritized by the School's Director of Administrative Services, Ned Draper. As a consequence of this prioritization process, the Commission agreed to submit the requests as received but would like to have it be noted by the Council that the number of projects proposed suggests that money for maintenance is very scarce. The Commission is worried that our school buildings may very well present health and/or safety hazards in the future if these requests are not implemented as soon as possible. However, the Commission is aware that the School Department has submitted these projects for the stimulus package funding envisioned by the new President.
- Mr. Richard Welch, former Chair of the Asset Management Commission, expressed concern about the condition of the building that formerly housed Wickford Elementary School students (page 9). It is the Commission's understanding that a boiler has been installed that will maintain a 40 degree temperature in the building, but that the roof is still in urgent need of replacement. Given the historic value of the building and its possible future use by the Town, the letter of concern that Mr. Welch wrote to the previous Council is attached.
- In light of the current economic conditions and realizing the importance of finding additional funding sources, the Council might consider the importance of hiring a grant writer, if they have not already done so, as there are over \$12 million in grants being sought to fund the proposed projects.

Thank you for the opportunity to present the projects and recommendations contained in this year's CIP. As always, we are available to answer any questions or further our deliberations on the proposals presented.



INCORPORATED 1672

Town of North Kingstown, Rhode Island

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

Date: October 25, 2008

To: North Kingstown Town Council

From: Asset Management Commission

Re: Wickford Elementary School Roof

At our meeting on October 22, 2008, the Commission discussed the failed roof at Wickford Elementary School. It is the opinion of the Commission that action needed to be taken regardless of what entity was in possession of the school. The Robinson Green Beretta (RGB) Report, which was done on this building about 4 years ago, recognized that the roof had exceeded its useful life; substantiated by Phil Bergeron.

Since neither the School Department nor the Town has proposed to replace the failed roof on this building in their respective CIP requests for this year or next year, a motion was made, seconded and unanimously passed by all members present to recommend that the roof be replaced as soon as possible to protect this valuable asset. Commission members absent were Joe Kochhan and Charles Stamm.

Pat R. Smith
Chairman

Asset Management Commission's Priority Numbers for CIP 2010-2015

Department	ProjectTitle	Priority #	Page #	Boffi	Caldwell	Dewhurst	Ellerman	Grennan	Kochhan	Powell	Seabury	New Priority for FY2010
Enterprise Funds												
Water	Standpipe Maintenance and Painting	1	1	5	5	4	4	3	3	5	4	33
Water	Emergency Generators	1	2	3	5	4	5	3	4	5	4	33
Water	Lead Contaminated Soil Remediation	2	3	5	4	4	5	2	3	5	4	32
Water	Water Main Replacement Program	3	4	5	5	3	3	3	3	5	4	31
Water	Land Acq for New Supply Source Dev & Watershed Protection	3	5	3	3	3	5	4	5	5	3	31
Water	PRV with Chlorination	4	6	5	5	3	3	2	3	5	4	30
QD Recreation	Allen Harbor Master Plan Improvements	5	7	5	3	4	2	4	5	5	1	29
QD Recreation	Golf Course Improvements	6	8	0	4	5	2	4	2	5	4	26
Non Enterprise Funded Projects												
Public Works	Wickford Elementary School Roof	1	9	5	5	5	5	5	5	5	5	40
Information Technology	Technology Systems and Hardware Lifecycle Prog	2	10	5	5	5	5	4	5	5	4	38
Public Works	Road Maintenance Projects	3	11	5	3	4	4	4	5	4	3	32
Public Works	Roofing of Various Facilities	3	12	5	3	5	5	3	4	4	3	32
Public Works	Landfill Closure - Hamilton Allenton and Oakhill	4	13	5	3	4	2	3	4	4	4	29
Public Works	West Main Street Road and Sidewalk Improve	4	14	5	5	3	3	3	2	4	4	29
Public Works	Sidewalk Maintenance Program	5	15	3	5	4	3	3	3	4	2	27
Public Works	Misc. Dam Repair Projects	5	16	3	3	4	4	3	3	4	2	26
Public Safety	Fire Depart Headquarters/Maintenance/Training Complex	6	17	5	3	2	3	2	3	4	2	24
Recreation	Signal Rock	6	18	3	4	3	3	4	3	2	2	24
Planning	Development Rights Acquisition	7	19	2	3	4	4	2	3	5	0	23
Recreation/Planning	Yorktown Park	7	20	5	1	2	4	4	3	2	2	23
Recreation/Planning	Calf Pasture Point Master Plan Improvements	8	21	4	1	3	3	4	2	3	2	22
Recreation	McGinn Park	9	22	3	3	3	2	3	1	3	1	19
Planning	North End Recreational Fields	10	23	1	2	3	2	3	1	4	1	17
Planning/Recreation	McGinn Park Skating	10	24	4	1	2	1	3	1	3	2	17
Recreation/Planning	Town-wide Playing Fields	10	25	3	1	3	2	3	2	2	1	17
Recreation	Indoor Recreation Facility	11	26	0	1	3	1	3	0	1	0	9
School Proposed Projects												
School	Admin. and Maint. Bldg HVAC, Lighting Upgrade	1	27									
School	Davisville Elementary School Renovations and Addit	1	28									
School	Dist Wide - Bus replace. & commun. Equip for safet	1	29									
School	District Wide - Air Conditioning Additions	1	30									
School	District Wide - Computer and server replacement	1	31									
School	District Wide - Energy Reduction Projects	1	32									
School	Fishing Cove Elementary School Improvements	1	33									
School	Forest Park Lighting Upgrade & asbestos removal	1	34									
School	North Kingstown High School - HVAC	1	35									
School	School Admin/CD Building - Life Safety Improvement	1	36									
School	Wickford Middle School Improvements	1	37									
School	DMS Deferred Maintenance Elimination	2	38									
School	Hamilton Elementary Fire Alarm/Sprinkler	2	39									
School	Hamilton Elementary Heating and Ventilation	2	40									
School	Quidnessett Henseler HVAC replacement and Energy Mgmt	2	41									
School	Stony Lane EI HVAC replacements and controls	2	42									
School	Wickford Middle School Renovations and Addition	2	43									
School	CD/Admin/Maintenance Parking Lot	3	44									
School	Davisville Middle Fire Alarm	3	45									
School	District Wide - Upgrade phone system - VOIP	3	46									
School	Hamilton Elementary Windows and Doors	3	47									
School	Stony Lane EI Windows and Doors	3	48									
School	Quidnessett Henseler Elementary Windows and Doors	4	49									
School	Admin and CD Building Improvements	6	50									
School	Fishing Cove Asbestos Removal	6	51									
School	Quidnessett Henseler EI Floor, Ceiling & Clock Bell Replace	6	52									

Table A

Capital Improvement Program Departmental Totals

	Yearly Expenses					Funding Source		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Dept. Total					
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	\$1,900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$9,400,000.00	\$1,200,000.00	\$0.00	\$3,000,000.00	\$0.00	\$5,200,000.00
Planning/Recreation	\$710,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$835,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$495,000.00
Public Safety	\$0.00	\$600,000.00	\$7,900,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00
Public Works	\$695,322.00	\$559,535.00	\$2,420,000.00	\$1,105,000.00	\$630,000.00	\$630,000.00	\$6,039,857.00	\$2,383,598.00	\$0.00	\$0.00	\$2,856,259.00	\$800,000.00
Recreation	\$1,248,250.00	\$160,000.00	\$3,843,800.00	\$215,000.00	\$75,000.00	\$75,000.00	\$5,617,050.00	\$40,060.00	\$1,065,000.00	\$0.00	\$798,250.00	\$3,713,740.00
Recreation/Planning	\$61,200.00	\$373,890.00	\$195,000.00	\$433,000.00	\$163,000.00	\$136,000.00	\$1,362,090.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,357,090.00
School	\$5,169,393.00	\$19,342,626.00	\$1,212,939.00	\$705,000.00	\$912,500.00	\$626,000.00	\$27,968,458.00	\$4,198,695.00	\$0.00	\$1,011,875.00	\$22,582,888.00	\$175,000.00
Water	\$1,746,950.00	\$596,000.00	\$275,000.00	\$510,000.00	\$0.00	\$0.00	\$3,127,950.00	\$0.00	\$3,127,950.00	\$0.00	\$0.00	\$0.00
Water/Planning	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$600,000.00
Grand Total	<u>\$11,601,115.00</u>	<u>\$25,352,051.00</u>	<u>\$17,941,739.00</u>	<u>\$4,688,000.00</u>	<u>\$2,750,500.00</u>	<u>\$2,437,000.00</u>	<u>\$64,770,405.00</u>	<u>\$8,587,353.00</u>	<u>\$5,092,950.00</u>	<u>\$4,011,875.00</u>	<u>\$34,737,397.00</u>	<u>\$12,340,830.00</u>

Table B

Capital Improvement Program Requests by Department

	Yearly Expenses						Project Total	Funding Source				
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Information												
2 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	\$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

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Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Planning													
8	Development Rights Acquisition	\$1,900,000.00	\$2,900,000.00	\$1,900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$9,400,000.00	\$1,200,000.00	\$0.00	\$3,000,000.00	\$0.00	\$5,200,000.00
Planning/Recreation													
11	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	\$125,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00
Department Total		<u>\$2,610,000.00</u>	<u>\$2,900,000.00</u>	<u>\$2,025,000.00</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$10,235,000.00</u>	<u>\$1,540,000.00</u>	<u>\$0.00</u>	<u>\$3,000,000.00</u>	<u>\$0.00</u>	<u>\$5,695,000.00</u>

Table B

Capital Improvement Program Requests by Department

	Yearly Expenses						Project Total	Funding Source				
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Public Safety												
7 Fire Dept Headquarters/Maintenance/Training Complex	\$0.00	\$600,000.00	\$7,900,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00
Department Total	\$0.00	\$600,000.00	\$7,900,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Public Works													
4	Landfill Closure - Hamilton Allenton and Oakhill	\$140,000.00	\$170,000.00	\$865,000.00	\$475,000.00	\$0.00	\$0.00	\$1,650,000.00	\$310,000.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00
6	Misc. Dam Repair Projects	\$0.00	\$125,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Road Maintenance Projects	\$105,322.00	\$109,535.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,214,857.00	\$698,598.00	\$0.00	\$0.00	\$1,516,259.00	\$0.00
3	Roofing of Various Facilities	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Sidewalk Maintenance Program	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$780,000.00	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4	West Main Street Road and Sidewalk Improvements	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
1	Wickford Elementary School Roof Repairs	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total		\$695,322.00	\$559,535.00	\$2,420,000.00	\$1,105,000.00	\$630,000.00	\$630,000.00	\$6,039,857.00	\$2,383,598.00	\$0.00	\$0.00	\$2,856,259.00	\$800,000.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Recreation													
5	Allen Harbor Master Plan Improvements	\$400,000.00	\$0.00	\$150,000.00	\$140,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
6	Golf Course Improvements	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
12	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
10	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
7	Signal Rock	\$0.00	\$110,000.00	\$90,300.00	\$0.00	\$0.00	\$0.00	\$200,300.00	\$40,060.00	\$0.00	\$0.00	\$0.00	\$160,240.00
Recreation/Planning													
9	Calf Pasture Point Master Plan Improvements	\$5,000.00	\$0.00	\$195,000.00	\$163,000.00	\$163,000.00	\$136,000.00	\$662,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$657,000.00
11	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
8	Yorktown Park	\$15,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
Department Total		\$1,309,450.00	\$533,890.00	\$4,038,800.00	\$648,000.00	\$238,000.00	\$211,000.00	\$6,979,140.00	\$45,060.00	\$1,065,000.00	\$0.00	\$798,250.00	\$5,070,830.00

Table B

Capital Improvement Program Requests by Department

School	Yearly Expenses							Project Total	Funding Source				
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	General Fund		Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other	
6 Admin and CD Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Admin. and Maint. Bldg HVAC, Lighting Upgrade	\$165,000.00	\$200,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 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	\$0.00
1 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	\$0.00
3 Davisville Middle Fire Alarm	\$0.00	\$0.00	\$282,500.00	\$0.00	\$0.00	\$0.00	\$282,500.00	\$282,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 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	\$0.00
1 District Wide - Air Conditioning Additions	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 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
1 District Wide - Energy Reduction Projects	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Table B

Capital Improvement Program Requests by Department

	Yearly Expenses							Project Total	Funding Source				
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	General Fund		Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other	
School cont.													
3 District Wide - Upgrade phone system - VOIP	\$0.00	\$0.00	\$50,000.00	\$200,000.00	\$50,000.00	\$25,000.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 DMS Deferred maintenance elimination	\$41,825.00	\$1,426,063.00	\$282,500.00	\$85,000.00	\$647,500.00	\$0.00	\$2,482,888.00	\$0.00	\$0.00	\$0.00	\$2,482,888.00	\$0.00	\$0.00
6 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
1 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
1 Forest Park Lighting Upgrade and asbestos removal	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
2 Hamilton Elementary Fire Alarm/Sprinkler	\$0.00	\$212,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,063.00	\$212,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Hamilton Elementary Heating and Ventilation	\$23,757.00	\$271,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,257.00	\$295,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 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	\$0.00
1 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	\$0.00	\$175,000.00

Table B

Capital Improvement Program Requests by Department

	Yearly Expenses						Project Total	Funding Source					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other	
School cont.													
6 Quid Henseler El Floor, Ceiling & Clock Bell Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Quidnessett Henseler 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	\$0.00
2 Quidnessett Henseler HVAC Replac 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	\$0.00
1 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	\$0.00
2 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	\$0.00
3 Stony Lane Elementary Windows and Doors	\$0.00	\$0.00	\$141,375.00	\$30,000.00	\$100,000.00	\$103,000.00	\$374,375.00	\$374,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Wickford Middle School Improvements	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2 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	\$0.00
Department Total	\$5,169,393.00	\$19,342,626.00	\$1,212,939.00	\$705,000.00	\$912,500.00	\$511,000.00	\$27,853,458.00	\$4,083,695.00	\$0.00	\$1,011,875.00	\$22,582,888.00	\$175,000.00	\$0.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Water													
1	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
2	Lead Contaminated Soil Remediation	\$840,950.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,950.00	\$0.00	\$1,290,950.00	\$0.00	\$0.00	\$0.00
4	PRV with Chlorination	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1	Standpipe Maintenance and Painting	\$560,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$0.00
3	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
Water/Planning													
3	Land Acq for New Supply Source Dev & Watershed Pro	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$600,000.00
Department Total		\$1,746,950.00	\$1,346,000.00	\$275,000.00	\$1,260,000.00	\$0.00	\$0.00	\$4,627,950.00	\$0.00	\$4,027,950.00	\$0.00	\$0.00	\$600,000.00
Grand Total		\$11,601,115.00	\$25,352,051.00	\$17,941,739.00	\$4,688,000.00	\$2,750,500.00	\$2,322,000.00	\$64,655,405.00	\$8,472,353.00	\$5,092,950.00	\$4,011,875.00	\$34,737,397.00	\$12,340,830.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	Standpipe Maintenance and Painting				
<p>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. Plans and specs for standpipe improvements are being finalized.</p> <p>FY 2009/2010 - Forge Road FY 2012/2013 - Saunderstown</p>							
AMC comments: The Asset Management Commission believes it is prudent to proceed with this project as planned.							
Begin Date	7/1/2009	End Date	6/30/2013	Priority #	1		
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$560,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$1,070,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$560,000.00	\$ 0.00	\$ 0.00	\$510,000.00	\$ 0.00	\$ 0.00	\$1,070,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$560,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$1,070,000.00
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	\$560,000.00	\$ 0.00	\$ 0.00	\$510,000.00	\$ 0.00	\$ 0.00	\$1,070,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	Emergency Generators				
<p>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.</p> <p>Note: At the suggestion of the AMC, the Water Department did look into leasing options but this option does not appear to be cost effective and the storage of diesel fuel in the wellhead is prohibited by the zoning ordinance.</p> <p>AMC comments: It is Asset Management Commission's opinion that to ensure adequate pressure and coverage the Water Department should confer with the Fire Chief.</p>							
Begin Date	7/1/2009	End Date	6/30/2012	Priority #	1		
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	Lead Contaminated Soil Remediation				
<p>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.</p> <p>FY 2009/2010 - Juniper Hill Tank (onsite) FY 2010/2011 - Saunderstown Tank</p>							
AMC 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 #	2		
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$840,950.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,950.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$840,950.00	\$450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,290,950.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$840,950.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,950.00
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	\$840,950.00	\$450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,290,950.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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. The water department has included tasks associated with this project including gathering existing information, regarding water pipeline (location, material, size, age) and other available factors relative to pipeline repair/replacement based on risk ranking as part of our state mandated Clean Water Infrastructure Replacement Plan update.							
AMC 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 #	3
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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/Planning	Project Title	Land Acq for New Supply Source Dev & Watershed Protection				
<p>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 and planning department's objective to acquire additional properties that have the potential for water supply development and surrounding property to protect the Town's drinking water quality. In addition to use of the Water Department enterprise fund, we will seek creative methods of financing land acquisition including grant funding, for open space or recreational purposes, to purchase the required 20 acres surrounding a potential wellhead, as well as possible additional land for future recreational or groundwater protection purposes.</p>							
<p>AMC comments: The Asset Management Commission believes it is prudent to proceed with this project as planned.</p>							
Begin Date	7/1/2009	End Date	6/30/2013	Priority #	3		
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$1,500,000.00
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	\$750,000.00	\$ 0.00	\$750,000.00	\$ 0.00	\$ 0.00	\$1,500,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$450,000.00	\$0.00	\$0.00	\$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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$600,000.00
Total Funding Sources	\$ 0.00	\$750,000.00	\$ 0.00	\$750,000.00	\$ 0.00	\$ 0.00	\$1,500,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	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.							
AMC comments: The Asset Management Commission believes it is prudent to proceed with this project as planned.							
Begin Date	7/1/2009		End Date	6/30/2010		Priority #	4
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$250,000.00	\$0.00	\$0.00	\$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:	\$250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$250,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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	\$250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$250,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	Allen Harbor Master Plan Improvements				
<p>Description: Project involves the implementation of the Allen Harbor Master Plan. Remaining projects include: Bulkhead design starting in Fall of 2009, site improvements (parking areas, road, landscaping etc.) FY12 and Maintenance Shed Rehab FY13. 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. Applied Technology & Management (ATM) was hired as the Town's consultant to complete design drawings and environmental permits. Both permitting and design will be completed by the end of 2008 with a bid scheduled for winter of 2009. The State has approved the design of a sloped rock revetment wall, similar to what is now in place in front of the office area. With an estimated construction cost of \$350,000 to \$400,000, there is sufficient QDC Rec Enterprise funds (Capital Reserve and Undesignated Fund Balance) to complete this project.</p>							
<p>AMC comments: The bulkhead is 100% design complete. The future projects will be funded by the enterprise fund as needed.</p>							
Begin Date	7/1/2009		End Date	6/30/2015		Priority #	5
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$40,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$375,000.00	\$0.00	\$150,000.00	\$125,000.00	\$0.00	\$0.00	\$650,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$400,000.00	\$ 0.00	\$150,000.00	\$140,000.00	\$ 0.00	\$ 0.00	\$690,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$400,000.00	\$0.00	\$150,000.00	\$140,000.00	\$0.00	\$0.00	\$690,000.00
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	\$400,000.00	\$ 0.00	\$150,000.00	\$140,000.00	\$ 0.00	\$ 0.00	\$690,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
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Description: The following projects have been identified by the recent USGA Greens Section Course Evaluation and are recommended to be completed over the next 5 to 6 years, if funding is available.

Drainage Improvements, Tee Rehabilitation, Tree Removal, Additional Car Paths, Tee and Sand Bunder Rehabilitatopm/

AMC comments: The Asset Management recommends that improvements are to be funded through the enterprise funds' operating budget.

Begin Date	7/1/2011			End Date	6/30/2015		Priority #	6
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Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$15,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$40,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$335,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
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	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	Wickford Elementary School Roof Repairs				
<p>Description: The School Department turned the Wickford Elementary School over to the Town in late Fall of 2008. The Town has completed a preliminary inspection of the building and determined that the roof systems must be replaced as soon as possible. The original building has a slate roof, while the addition has a PVC roof membrane. The membrane system is past its useful life and beginning to show signs of failure. Several roof leaks were repaired in summer of 2008. This project would replace both roofing systems in the upcoming fiscal year. This project is proposed to be funded from Town Capital Reserve, or funds diverted from the stabilization of the old Beechwood House. If a decision is made to not stabilize the old Senior Center, upon the completion of the new facility (roof, windows, paint, lead remediation), funds would be available immediately for the WES roof project.</p>							
<p>AMC comments: The Asset Management Commission recognizes the building as a valuable Town asset, that the roof be replaced as soon as possible and that the Town continue evaluating all critical repairs to this building.</p>							
Begin Date	7/1/2009		End Date	6/30/2010		Priority #	1
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$20,000.00	\$0.00	\$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	\$250,000.00	\$0.00	\$0.00	\$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:	\$270,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$270,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$270,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$270,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	Information Technology	Project Title	Technology Systems and Hardware Lifecycle Program				
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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.

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.

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.

AMC 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 “critical to communications” and feels funding it is vital to the Town’s health and safety.

Begin Date	7/1/2009	End Date	6/30/2015	Priority #	2
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Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
<p>Description: The Department of Public Works continues to award an annual road paving contract. The road paving program prioritizes roads with the greatest deficiencies, as established by an independent road survey. This survey, completed in 2003, rates Town roads in categories ranging from "Failed" to "Excellent". There remains approximately 43 roads classified as "Poor" that should be addressed as soon as possible. Based on current funding levels (\$101,271), it will take 4 to 5 years to pave these roads. Current funding levels represent a pavement life cycle of 20 to 25 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 program. Projected funding source below assumes a 4% increase in operating funds, with an unauthorized bond going to the voters in 2011/2012. This vote may be in combination with a request for funding to close the Town's landfills.</p>							
<p>AMC 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.</p>							
Begin Date	7/1/2008		End Date	6/30/2014		Priority #	3
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$105,322.00	\$109,535.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,214,857.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$105,322.00	\$109,535.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,214,857.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$105,322.00	\$109,535.00	\$113,916.00	\$118,473.00	\$123,212.00	\$128,140.00	\$698,598.00
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	\$386,084.00	\$381,527.00	\$376,788.00	\$371,860.00	\$1,516,259.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$105,322.00	\$109,535.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,214,857.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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 Town Facilities, which include Fire Stations 1 and 3, Annex, Wickford Restroom, 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 ongoing facility expansion projects at these locations and expected to be completed in the summer of 2009. The Town is also working with the School Department in combining roof projects under these proposed contracts.							
AMC comments: The Commission believes the town must invest in the maintenance of town-owned buildings in line with the long-term plan.							
Begin Date	7/1/2008		End Date	6/30/2011		Priority #	3
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$25,000.00	\$25,000.00	\$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:	\$50,000.00	\$25,000.00	\$25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$100,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$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	\$25,000.00	\$25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$100,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
<p>Description: Landfill closure program for both sites is on-going. ACT Lincoln Environmental is under contract to the Town To assist in providing required information to the RIDEM for an approved Landfill Closure Plan. Testing, associated with a State-approved Site Investigation Work Plan, has been completed and a Closure Report (Hamilton Allenton Landfill only) submitted to DEM in March of 2008. As of September 2008, we are still awaiting comments from DEM. Several recommendations in the report could be implemented in 2009, including the installation of a methane collection system and redirecting storm water flow around the landfill. Adjusted cost estimates for final closure will be available following approval from DEM. Construction bidding for this project is expected in FY 2010 and 2011. Closure for both landfills is currently estimated at \$1.5 million. A future bond referendum will be required to pay for this project and could be combined with other infrastructure improvements.</p>							
<p>AMC 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.</p>							
Begin Date	7/1/2008		End Date	6/30/2012		Priority #	4
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$15,000.00	\$20,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$125,000.00	\$150,000.00	\$750,000.00	\$475,000.00	\$0.00	\$0.00	\$1,500,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$140,000.00	\$170,000.00	\$865,000.00	\$475,000.00	\$ 0.00	\$ 0.00	\$1,650,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$140,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$865,000.00	\$475,000.00	\$0.00	\$0.00	\$1,340,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$140,000.00	\$170,000.00	\$865,000.00	\$475,000.00	\$ 0.00	\$ 0.00	\$1,650,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
<p>Description: West Main Street will be the last of three Wickford Improvement Projects. Design for West Main will not be started until the Town has a financial commitment from the State DOT for this project. The West Main Street project will most likely be a sidewalk and road repair (1R) project, to be funded entirely by the State, except for design costs associated with project betterments. With consideration to current State budget problems, it is not expected that this project will move ahead for at least 3 to 5 years. In anticipation of this project, the Town will request that the State consider constructing new sidewalks along West Main, so that sidewalks are continuous from Main Street to Tower Hill Road. All improvements in addition to those described (i.e. lights, trees, brick sidewalks, etc.) must be funded by the Town and are therefore not being recommended.</p>							
<p>AMC comments: The Commission believes that a priority should be placed on West Main Street reconstruction.</p>							
Begin Date	7/1/2010	End Date	6/30/2011	Priority #	4		
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$ 0.00	\$800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$800,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$800,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
<p>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 account 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. Reconstruction and repairs to sidewalks adjacent to schools will take priority.</p>							
<p>AMC comments: The Commission believes this project is needed to prevent deterioration and unsafe conditions for its residents and visitors.</p>							
Begin Date	7/1/2008		End Date	6/30/2014		Priority #	5
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$90,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$100,000.00	\$100,000.00	\$130,000.00	\$130,000.00	\$100,000.00	\$130,000.00	\$690,000.00
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	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$780,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$780,000.00
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	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$780,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	Misc. Dam Repair Projects				
<p>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 two years ago 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. The most important recommendations within these reports relates to slope maintenance and stabilization that is on-going with in-house forces. Design and construction of the more technical repairs (i.e. spillways, aprons) will be contracted out. 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.</p>							
<p>AMC 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.</p>							
Begin Date	7/1/2009		End Date	6/30/2013		Priority #	6
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$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	\$125,000.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$225,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$125,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
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	\$ 0.00	\$ 0.00	\$225,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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 Dept Headquarters/Maintenance/Training Comple				
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Description: Construct a new Fire Headquarters in the Quonset Point/Davisville Complex. The contiguous building shall be configured to consolidate the facilities of Maintenance & Apparatus Storage/Staff Offices/Training. The Fire Station should be 15,000 sq. ft. minimum and have the capacity to house two (2) Pumpers, one (1) Ladder truck, and (1) Rescue truck, one (1) Command vehicle, two (2) Decon/Service vehicles & trailers and sized for a minimum of thirteen (13) fire personnel and additional staff personnel. The Maintenance section of the building shall be 10,000 sq. ft. minimum and constructed to allow the simultaneous repairs of three (3) Fire Department Apparatus and one (1) Adjunct repair, for a total of four (4) service bays. In addition this section shall provide sufficient storage for vehicles and supplies and tools of the shop. The facility shall incorporate the shared use of as many mechanical systems as possible, with the use of such GREEN Technologies like solar and recovered drain oils etc. The total square footage is 25,000, at a cost of (\$300/sq ft).

AMC comments: This is a long-term concept to be explored. The Asset Management Commission strongly recommends that the Town Council address this project with Quonset Development Corp for funding approval and support. The Commission also recommends that the Town Council consider expanding the DPW maintenance garage as an option for the Fire Department maintenance operations.

Begin Date	7/1/2010	End Date	6/30/2012	Priority #	7
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Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Total Project Expenses:	\$ 0.00	\$600,000.00	\$7,900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$8,500,000.00

Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$600,000.00	\$7,900,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$600,000.00	\$7,900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$8,500,000.00

Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Personnel	\$0.00	\$463,500.00	\$954,810.00	\$983,454.00	\$1,012,958.00	\$1,043,347.00	\$4,458,069.00
Maintenance	\$0.00	\$10,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$32,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$473,500.00	\$955,810.00	\$993,454.00	\$1,022,958.00	\$1,044,347.00	\$4,490,069.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	Signal Rock				
<p>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.</p>							
<p>AMC comments: The Commission agreed that this project is an alternative to new construction 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 recommends this project to be funded by the federal stimulus financing that may be available.</p>							
Begin Date	7/1/2009		End Date	6/30/2011		Priority #	7
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$95,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00
Total Project Expenses:	\$ 0.00	\$110,000.00	\$90,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$200,300.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$22,000.00	\$18,060.00	\$0.00	\$0.00	\$0.00	\$40,060.00
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	\$88,000.00	\$72,240.00	\$0.00	\$0.00	\$0.00	\$160,240.00
Total Funding Sources	\$ 0.00	\$110,000.00	\$90,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$200,300.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
<p>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.</p>							
<p>AMC comments: This bond issue was approved by the voters and acquisitions are underway.</p>							
Begin Date	7/1/2009		End Date	6/30/2015		Priority #	8
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$1,900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$9,400,000.00
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	\$1,900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$9,400,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
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	\$1,900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$9,400,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	Yorktown Park
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Description: A master plan for Yorktown Park was completed and approved by Town Council in 2003. Many of the improvements identified on the master plan have been completed and funded from private contributions, grant money and in-kind services. Phase I playground work was accomplished using private funds. Replacement of the basketball court and fencing has been completed. Phase II, which included improved parking, landscaping, exercise equipment and walking trails, was completed in 2008. the pavilion shelter is scheduled to be completed in the winter of 2009 by the Department of Public Works. Phase III improvements, which includes additional trails and restrooms, will depend on future grant funding. The additional personnel costs identified with this program is in combination with other facility additions proposed by these CIP programs and the need for more staff maintenance. Calf Pasture Point, Yorktown Park and additional recreational fields will eventually require one additional full-time staff person in the DPW Facilities Department. (One third the cost of a staff person has been assigned to each of these three programs).

AMC comments: The Commission agrees unanimously that this is a priority provided funding from non-Town sources. (e.g. Community Development Block Grant). To date, the Asset Managements Commission is pleased with the work completed thus far.

Begin Date	7/1/2009	End Date	6/30/2013	Priority #	8
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Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$15,000.00	\$0.00	\$0.00	\$250,000.00	\$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:	\$15,000.00	\$ 0.00	\$ 0.00	\$270,000.00	\$ 0.00	\$ 0.00	\$285,000.00

Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$15,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$285,000.00
Total Funding Sources	\$15,000.00	\$ 0.00	\$ 0.00	\$270,000.00	\$ 0.00	\$ 0.00	\$285,000.00

Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$51,000.00
Maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$18,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$2,000.00	\$2,000.00	\$2,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$69,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation/Planning	Project Title	Calf Pasture Point Master Plan Improvements				
<p>Description: This program involves the implementation of a number of Calf Pasture Point Master Plan improvements, most of which are contingent upon the availability of grant funding. Improvements will include general site work, signs, benches, trail improvements, wetlands restoration and mitigation, and an overlook structure. Design of the first phase of trail improvements was completed in 2007. The Department of Public Works completed basic trail improvements to several of the trails in 2008. Quonset Development Corporation completed a parking lot adjacent to Calf Pasture Point last year and is moving ahead with a bike trail that will connect this parking lot to Post Road. The bike trail project has been bid and awarded, and is scheduled to be completed by the spring of 2009. The additional personnel costs identified with this program is in combination with other facility additions proposed by these CIP programs and the need for more staff maintenance. Calf Pasture Point, Yorktown Park and the additional recreational fields will eventually require one additional full-time staff person in the DPW Facilities Department. (One third the cost of a staff person has been assigned to each of these three programs).</p>							
<p>AMC 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. Consideration should be given to public safety by signage to alert trespassers.</p>							
Begin Date	7/1/2006	End Date	6/30/2015	Priority #	9		
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$0.00	\$0.00	\$20,000.00	\$13,000.00	\$13,000.00	\$11,000.00	\$57,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$5,000.00	\$0.00	\$175,000.00	\$150,000.00	\$150,000.00	\$125,000.00	\$605,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$5,000.00	\$ 0.00	\$195,000.00	\$163,000.00	\$163,000.00	\$136,000.00	\$662,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$195,000.00	\$163,000.00	\$163,000.00	\$136,000.00	\$657,000.00
Total Funding Sources	\$5,000.00	\$ 0.00	\$195,000.00	\$163,000.00	\$163,000.00	\$136,000.00	\$662,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$51,000.00
Maintenance	\$2,000.00	\$4,000.00	\$4,000.00	\$21,000.00	\$21,000.00	\$24,000.00	\$76,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$2,000.00	\$4,000.00	\$4,000.00	\$38,000.00	\$38,000.00	\$41,000.00	\$127,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	McGinn Park				
<p>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.</p>							
<p>AMC 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 place an added burden on limited town funds. The AMC is recommending that a comprehensive study be completed before going ahead with these projects.</p>							
Begin Date	7/1/2009	End Date	6/30/2010			Priority #	10
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	North End Recreational Fields				
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Description: The Town has received a \$300,000 RIDEM grant to use towards the purchase price of the land for recreational purposes in Town. The amount indicated from the General Fund will be expensed from the Farmland and Open Space Reserve (Realty Tax Stamps). The purchase of this land 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.

AMC 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 place an added burden on limited Town funds. The Asset Management Commission is recommending that a comprehensive study of recreational needs be completed before going ahead with these projects.

Begin Date	7/1/2009	End Date	6/30/2010	Priority #	11
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Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$600,000.00	\$ 0.00	\$125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$725,000.00

Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$125,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00
Total Funding Sources	\$600,000.00	\$ 0.00	\$125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$725,000.00

Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$51,000.00
Maintenance	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$32,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$8,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$83,000.00

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>AMC comments: Upon acceptance of grant funding, the Commission feels this project should move forward.</p>							
Begin Date	7/1/2009		End Date	6/30/2010		Priority #	11
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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/Planning	Project Title	Town-wide Playing Fields				
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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.

AMC comments: The Asset Management Commission is delighted to discover that there will be a comprehensive study of existing fields and awaits the findings in that report.

Begin Date	7/1/2009	End Date	6/30/2011	Priority #	11
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Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	Recreation	Project Title	Indoor Recreation Facility				
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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.

AMC comments: The Commission does not recommend using any public funds for an indoor recreation facility.

Begin Date	7/1/2011		End Date	6/30/2012		Priority #	12
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Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
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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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
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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	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. Corresponds to SC FY2010 CIP page 14.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2009		End Date	6/30/2011		Priority #	1
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$155,000.00	\$200,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$165,000.00	\$200,000.00	\$30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$395,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$165,000.00	\$200,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00
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	\$165,000.00	\$200,000.00	\$30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$395,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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: Renovation and additions to DE building, proposal per prior year CIP actions. Unauthorized bond funds are specified at this time. Corresponds to SC FY2010 CIP, page 7.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2009		End Date	6/30/2010		Priority #	1
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
<p>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. Corresponds to SC FY2010 CIP, page 3.</p>							
<p>AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.</p>							
Begin Date	7/1/2009	End Date	6/30/2011	Priority #	1		
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
<p>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. Corresponds to SC FY2010 CIP, page 3.</p>							
<p>AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.</p>							
Begin Date	7/1/2009		End Date	6/30/2012		Priority #	1
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$0.00	\$0.00	\$0.00	\$90,000.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$90,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$90,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
<p>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. Corresponds to SC FY2010 CIP, page 3.</p>							
<p>AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.</p>							
Begin Date	7/1/2009		End Date	6/30/2013		Priority #	1
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2009		End Date	6/30/2013		Priority #	1
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$25,000.00	\$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:	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$ 0.00	\$ 0.00	\$100,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$100,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$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	\$25,000.00	\$ 0.00	\$ 0.00	\$100,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	Fishing Cove Elementary School Improvements				
<p>Description: Fishing Cove Elementary has completed 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. Corresponds to SC FY2010 CIP, page 8.</p> <p>Fishing Cove rooftop HVAC replacements are scheduled with those at Quidnesset and Stony Lane Schools to maximize pricing efficiency.</p> <p>AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.</p>							
Begin Date	7/1/2009	End Date	6/30/2011	Priority #	1		
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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 and asbestos removal				
<p>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. Asbestos removal budgeted for future consideration, no known issues at this time. Corresponds to SC FY2010 CIP, page 9.</p>							
<p>AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.</p>							
Begin Date	7/1/2009		End Date	6/30/2014		Priority #	1
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$50,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$215,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$50,000.00	\$50,000.00	\$ 0.00	\$ 0.00	\$115,000.00	\$ 0.00	\$215,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$50,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$215,000.00
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	\$50,000.00	\$ 0.00	\$ 0.00	\$115,000.00	\$ 0.00	\$215,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
<p>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. Corresponds to SC FY2010 CIP, page 4. Note - this project not included in original AMC submission as report from Rowse was not available.</p>							
<p>AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.</p>							
Begin Date	7/1/2009	End Date	6/30/2010	Priority #	1		
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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. Corresponds to School Committee FY2010 CIP page 14.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2009		End Date	6/30/2012		Priority #	1
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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: 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. Estimated HVAC repair cost is \$500,000. Corresponds SC FY2010 CIP, page 6.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2009		End Date	6/30/2010		Priority #	1
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$500,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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	\$500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$500,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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 Deferred maintenance elimination				
Description: This project includes roof top units, unit ventilators, and temperature controls, roofing and window replacement and a variety of building work to meet applicable codes.							
Due to large expense recommend consideration of obtaining bond funds to pay for this work. Corresponds to SC FY2010 CIP, page 5.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2009		End Date	6/30/2014		Priority #	2
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$1,426,063.00	\$282,500.00	\$85,000.00	\$647,500.00	\$0.00	\$2,441,063.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$41,825.00	\$1,426,063.00	\$282,500.00	\$85,000.00	\$647,500.00	\$ 0.00	\$2,482,888.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$41,825.00	\$1,426,063.00	\$282,500.00	\$85,000.00	\$647,500.00	\$0.00	\$2,482,888.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$41,825.00	\$1,426,063.00	\$282,500.00	\$85,000.00	\$647,500.00	\$ 0.00	\$2,482,888.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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. Corresponds to SC FY2010 CIP, page 10.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2010		End Date	6/30/2011		Priority #	2
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$0.00	\$17,063.00	\$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	\$0.00	\$195,000.00	\$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:	\$ 0.00	\$212,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$212,063.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$212,063.00	\$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	\$ 0.00	\$212,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$212,063.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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. Corresponds to SC FY2010 CIP, page 10.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2009		End Date	6/30/2011		Priority #	2
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$23,757.00	\$0.00	\$0.00	\$0.00	\$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	\$271,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,500.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$23,757.00	\$271,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$295,257.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$23,757.00	\$271,500.00	\$0.00	\$0.00	\$0.00	\$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	\$23,757.00	\$271,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$295,257.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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 Henseler HVAC Replac 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. Corresponds to SC FY2010 CIP, page 11.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2009		End Date	6/30/2011		Priority #	2
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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. Corresponds to SC FY2010 CIP, page 12.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2009		End Date	6/30/2011		Priority #	2
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
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Description: Addition and renovations to Wickford Middle School as proposed by the Modernization Committee with input from RGB. A bond issue would be required. Corresponds to SC FY2010 CIP, page 6.

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

AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.

Begin Date	7/1/2010	End Date	6/30/2011	Priority #	2
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Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2011		End Date	6/30/2012		Priority #	3
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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. Corresponds to SC FY2010 CIP, page 5.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2011		End Date	6/30/2012		Priority #	3
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
Planning & Design	\$0.00	\$0.00	\$22,730.00	\$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	\$0.00	\$0.00	\$259,770.00	\$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:	\$ 0.00	\$ 0.00	\$282,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$282,500.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$0.00	\$282,500.00	\$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	\$ 0.00	\$ 0.00	\$282,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$282,500.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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 - Upgrade phone system - VOIP				
<p>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. Corresponds to SC FY2010 CIP, page 3.</p>							
<p>AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.</p>							
Begin Date	7/1/2011		End Date	6/30/2015		Priority #	3
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$50,000.00	\$25,000.00	\$325,000.00
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	\$50,000.00	\$25,000.00	\$325,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$0.00	\$50,000.00	\$200,000.00	\$50,000.00	\$25,000.00	\$325,000.00
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	\$50,000.00	\$25,000.00	\$325,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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				
<p>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. Corresponds to SC FY2010 CIP, page 10.</p>							
<p>AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.</p>							
Begin Date	7/1/2011		End Date	6/30/2013		Priority #	3
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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 CD Building Improvements				
Description: Siding work in 2014 for Admin building is estimate only at this time. Corresponds to SC FY2010 CIP, page 14.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2014		End Date	6/30/2015		Priority #	6
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$100,000.00	\$100,000.00
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	\$100,000.00	\$100,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
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	\$100,000.00	\$100,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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. Corresponds to SC FY2010 CIP, page 8.							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2014		End Date	6/30/2015		Priority #	6
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	Quid Henseler El Floor, Ceiling & Clock Bell Repl				
Description: There are no problems at Quidnessett Elementary with the flooring (\$100,000@FY2015), 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 FY2015).							
AMC comments: These projects have already been approved by the School Committee after having been prioritized by the Director of Administrative Services.							
Begin Date	7/1/2012		End Date	6/30/2014		Priority #	6
Project Expenses	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	\$158,000.00	\$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	\$ 0.00	\$158,000.00	\$158,000.00
Project Funding Source	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	\$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	\$ 0.00	\$158,000.00	\$158,000.00
Est. Net Operating Costs	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	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	09/10	10/11	11/12	12/13	13/14	14/15
Balance Available 6/30/08	832,951					
Less Reserved/Recommended for Main Street	(214,667)					
Less Reserved/Recommended for Landfill Closure	(106,889)					
Less Reserved/Recommended for Senior Bus	(15,000)					
Less Reserved/Recommended for Senior Center Design	(175,000)					
CIP Recommended Appropriation - Public Works	372,674	290,000	303,050	315,930	328,567	341,709
FY09 Fire Station #3 Septic Repair	(12,000)					
FY09 Public Safety Change Order #1 - Iron Constr	(90,895)					
FY09 Main Street Award	(281,690)					
FY09 Fire Station Award - ISDS	(20,000)					
FY09 Fire Station #5 Change Order #1	(17,274)					
Estimated Balance 6/30/09	272,210					
Less CIP Projects Funded by Capital Reserve						
Wickford Elementary School Roof Repairs	(270,000)	-	-	-	-	-
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)	-	-	-
Landfill Closure - Hamilton Allenton and Oakhill	(140,000)	(170,000)	-	-	-	-
Roofing of Various Facilities	(50,000)	(25,000)	(25,000)	-	-	-
CIP Projects Totals	(260,000)	(390,000)	(195,000)	(70,000)	(70,000)	(70,000)
Estimated Year End Balance in Fund	272,210	302,210	215,260	336,190	594,757	1,151,844
School Capital Reserve	09/10	10/11	11/12	12/13	13/14	14/15
Balance Available 6/30/08	979,355					
Estimated Housing Aid	148,297	131,189	38,297	190,088	349,707	360,600
Estimated Investment Earnings	15,000	25,000	20,000	15,000	10,000	5,000
CIP Recommended Annual Appropriation	107,365	112,465	117,526	122,521	127,421	132,518
FY09 Wickford Middle School Gymnasium Roof	(225,275)					
FY 09 Central Data Building Roof Replacement	(187,925)					
FY09 Davisville El School Improvements - ADA compliance	(41,170)					
FY09 District Wide - Security Upgrades Infrastructure	(100,000)					
Estimated Balance 6/30/09	695,647					
Less CIP Projects Funded by Capital Reserve						
Admin and CD Building Improvements	-	-	-	-	-	(100,000)
Admin and CD Bldg - Life Safety Improvements	(30,000)	-	(90,000)	(30,000)	-	-
Admin and Maint Building HVAC, Lighting Upgrade	(165,000)	(200,000)	(30,000)	-	-	-
CD Admin Maintenance Parking Lot	-	-	(206,626)	-	-	-
Davisville Middle Fire Alarm	-	-	(282,500)	-	-	-
Dist Wide - Bus replace. & commun. Equip for safet	(51,936)	(178,000)	-	-	-	-
District Wide - Air Conditioning Additions	(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)	(25,000)	(25,000)	(25,000)	-	-
District Wide - Upgrade phone system - VOIP	-	-	(50,000)	(200,000)	(50,000)	(25,000)
Fishing Cove Elementary Asbestos Removal	-	-	-	-	-	(125,000)
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 Henseler HVAC replacement and Energy Mgmt	(25,000)	(240,000)	-	-	-	-
Quidnessett Henseler El Floor, Ceiling & Clock Bell Repl	-	-	-	-	-	(158,000)
Quidnessett Henseler 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	-	-	(141,375)	(30,000)	(100,000)	(103,000)
CIP Projects Totals	(425,693)	(1,446,563)	(930,439)	(620,000)	(150,000)	(511,000)
Estimated Year End Balance in Fund	695,647	538,608	(732,132)	(1,334,962)	(1,467,834)	(1,487,897)