



Town of North Kingstown, Rhode Island

**Capital Improvement Plan (CIP)
2011-2016**

Submitted to the

North Kingstown Town Council

By the

North Kingstown Asset Management Commission

January 31, 2010



Town of North Kingstown, Rhode Island

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ANNUAL REPORT – ACCOMPANYING FISCAL YEAR 2011 (FY2011) CAPITAL IMPROVEMENT PROJECT PLAN PACKAGE (CIP)
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TO: North Kingstown Town Council

FROM: NK Asset Management Commission (AMC)

Pursuant to the AMC Charter, we respectfully submit this overview report regarding the CIP contents and our advisory perspective on same. The notes below appear in their order of importance judged by our traditional ranking process. The AMC selected the CIP items herein for highlighting and emphasis.

SPECIFIC CIP ITEMS

- In terms of urgency and public safety, **the relocation of the Information Technology hardware** immediately became AMC's top priority. AMC urges all decision makers to take immediate action to mitigate the risk to the IT system. In light of the price for relocation to the firing range, we renew our interest in the potential to move the hardware into the CD building at Fairway Drive. There we find an existing ITE room that can share hardware space and can be available quickly and less expensively than other options. We worry about the power and vulnerability issues to our IT system that arrive with the summer season and we believe the CD building is an immediately available option that can serve as a permanent solution. Moving the equipment is a top priority.
- Also time-critical and relevant to public safety, we highlight the importance of the proposed **Quonset/Davisville Fire Station and Vehicle Maintenance** proposal. AMC feels that this project is worthy of a bond issue and pursuit of voter education and approval at our first opportunity, (November 2010). The vehicle maintenance portion of the project is most urgent; we know that our current facility could be reclaimed by QDC on short notice. However, here we differ from Chief Campion on the solution. AMC leans towards an expansion of the current Public Works facility to accommodate fire equipment repair and upkeep. We foresee a much longer process to site a Fire Station as we anticipate negotiations with QDC on resource sharing and with the union in order to redistribute Fire Department staff and equipment. We agree with the Chief that it would make sense to establish the station on the recently acquired parcel abutting the Public Works lot.
 - We will respectfully request a study and proposal from the Fire Department that explores the missing option of expanding the Public Works garage for purposes of Fire Department vehicle maintenance.

- We believe the prospects for a fire station inside the industrial park must be driven by a partnership between RI QDC and NK. We understand the reasons for a station there, but we see benefits falling to the State that should be the basis for significant cost-sharing agreements. We understand those discussions are ongoing. We withhold endorsement of the Station piece until we see the outcome of the negotiations.
- The AMC is pleased to have representatives on the **School Department's** Facilities Management and Planning Subcommittee. AMC wishes to maintain indirect oversight of the physical assets in the School Department on the taxpayers' behalf. We view this subcommittee as an excellent bridge between AMC and the School Department for this objective.
- AMC again declines to rank and score the School Department CIP entries. AMC repeats our intent to participate constructively on "bricks and mortar" type issues.
- AMC is concerned to see the School Capital Reserve is projected to go into deficit in FY12. We are concerned about the possible consequences of this to our taxpayer assets.
- AMC feels that it is important to keep adequate budget amounts for road and sidewalk repair/maintenance. These assets are used by a broad cross section of our taxpayers and are a core municipal service. AMC recommends we reverse the erosion of road and sidewalk funds.

FINANCIAL CONDITIONS AND OVERARCHING ISSUES

- We recognize the tight financial conditions affecting all sectors of the economy. The obvious result is a prioritized CIP based on critical necessity and austerity. We support the Post Road Corridor project and the CIP was reviewed with particular attention to projects bringing potential economic benefits. Likewise, we feel it is prudent to limit our ambitions for open space acquisitions to cases where there is a clear economic or water resource benefit.
- We make few comments on projects driven by Enterprise Funds, particularly for Water Department projects where we are quite comfortable with the plans. The AMC will continue to work with the Recreation/Leisure Activities Department to help quantify and articulate their objectives. With the completion of the irrigation system at the golf course and the pending bulkhead repair at Allen Harbor, we have stabilized the revenue sources and further investments in recreation need to be more precisely justified in future CIP's.
- With a tight municipal budget and strained taxpayers, major projects will rely on properly spaced and scaled bonds for funding. AMC has carefully considered the timing of bond issues in developing our ranking and recommendations. We realize the bonds for sewers, Town Hall, landfill remediation and fire facilities loom in our future.
- AMC endorses the common-sense objective of consolidation of services and resources wherever possible. We see no down side to sharing resources and assets across North Kingstown.
- Related to consolidation, and as previously stated in a letter to the Town Council, AMC is unanimously in favor of using the Wickford Elementary School (WES) building as the comprehensive Town Hall and administrative facility. Because the WES/BH issues are in flux, the scoring by Commission members was somewhat inconsistent. Some used a low rank to reflect their opinion that any scoring is premature pending the Town Council decisions; while

- others scored it high as an endorsement of the renovation concept. We fundamentally agree that the WES building is stable and should eventually receive the investment to make it the consolidated long-term Town Hall/Administration facility. AMC stands ready to take Town Council direction when decided, but we wish to take this opportunity to briefly expand on the rationale behind our short message of 30 November 2009. We believe it is clearly our role to review and opine on this matter involving NK assets.
 - We regard the preliminary cost estimates for all the property options to be rough and deserving more careful workup by an independent party. But based on the available data, we are skeptical that the expansion of Town Hall will be significantly less expensive than the renovation of Wickford Elementary School. For example, we point out that unforeseen subsurface complications alone, such as contamination or archeological discoveries, would cause the project budget to mushroom. There are no such risks with the WES building, in addition to WES's better location with respect to flooding and emergency management. We are also sensitive to the impact the expanded Town Hall option would bring to the neighbors. At the end of a Town Hall expansion scenario, we predict that we would have a cramped and unattractive facility that would be outgrown again when prosperity returns to NK.
 - These considerations are just a few of the reasons why we believe it is in the taxpayers' best interests to seize this opportunity to develop the WES facility as a multi-use facility of adequate size to be a consolidated town administrative center to serve our town well into the future, if not permanently.

POSITIVES:

We would be remiss if we did not acknowledge at least some of the accomplishments achieved by our town staff and leadership, such as...

- A beautiful new Senior Center, on time and under budget
- A modernized Public Safety headquarters with reliable emergency operations capabilities
- Revenue protection for the Quonset/Davisville Enterprise Fund through investment into infrastructure, namely the irrigation system at the NKGC and the pending bulkhead replacement at Allen Harbor

Respectfully submitted this 22nd day of January 2010.

Ralph A. Balasamo, Jr.

Judith G. Bitting

Francis J. Boffi

David A. Caldwell

Nicholas P. Dewhurst

Peter N. Elleman

Thomas J. Grennan, III

Harriet Powell

Clifton A. Seabury

Asset Management Commission's Priority Numbers for CIP 2011-2016

Department	ProjectTitle	Priority #	Page #	Balsamo	Bitting	Boffi	Caldwell	Dewhurst	Elleman	Grennan	Powell	Seabury	Total FY2011
Enterprise Funds													
Water	Emergency Generators	1	1	5	5	4	4	5	5	4	5	5	42
Water	Standpipe Maintenance and Painting	2	2	5	5	4	3	5	5	4	5	5	41
Water	Water Main Replacement Program	3	3	5	5	4	3	5	5	4	5	3	39
Water/Planning	Land Acq for New Supply Source Dev &	3	4	5	5	5	3	5	4	4	5	3	39
Water	PRV with Chlorination	3	5	5	5	4	4	5	5	3	4	4	39
Water	Lead Contaminated Soil Remediation	4	6	5	5	3	3	5	5	4	5	3	38
Recreation	Allen Harbor Master Plan Improvements	4	7	4	2	4	4	5	5	4	5	5	38
Recreation	Golf Course Improvements	5	8	4	5	3	3	5	2	4	5	5	36
NonEnterprise Funded Projects													
Information	Technology Systems and Hardware	1	9	5	4	5	2	5	5	4	5	5	40
Public Safety	Fire Dept Maintenance Facility	2	10	5	5	4	5	4	5	3	3	5	39
Information	Data Center Project	3	11	5	4	5	0	5	5	4	5	4	37
Planning	Post Road Sewers (multiple phases)	4	12	5	5	3	0	5	5	4	5	3	35
Public Works	Road Maintenance Projects	4	13	5	4	4	4	4	3	4	5	2	35
Public Works	Roofing Projects	5	14	5	3	1	5	4	4	4	4	4	34
Public Works	Wickford Elementary School Repairs	6	15	4	1	2	5	4	4	4	4	4	32
Public Works	Landfill Closure - Hamilton Allenton and	7	16	4	4	3	3	4	4	3	4	1	30
Public Works	Sidewalk Maintenance Program	8	17	3	5	3	2	4	3	3	4	1	28
Recreation	McGinn Park	9	18	3	3	2	2	3	2	3	4	1	23
Recreation	Signal Rock	10	19	3	1	4	1	3	2	4	3	1	22
Planning	Development Rights Acquisition	11	20	3	2	1	2	4	3	3	3	0	21
Recreation/Planning	Yorktown Park	11	21	3	1	3	3	3	2	2	3	1	21
Public Safety	Fire Station/Fire Apparatus Maint Fac	12	22	0	1	5	5	1	1	2	3	2	20
Public Works	Misc. Dam Repair Projects	12	23	0	3	2	1	2	4	3	4	1	20
Recreation/Planning	Town-wide Playing Fields	12	24	3	2	2	2	2	2	4	3	0	20
Recreation/Planning	Calf Pasture Point Master Plan	13	25	2	1	3	2	4	1	2	3	1	19
Planning/Recreation	North End Recreational Fields	14	26	2	1	2	2	2	2	3	3	1	18
Public Safety	Fire Station (Quonset Davisville)	15	27	2	2	0	2	1	3	2	2	3	17
Planning/Recreation	McGinn Park Skating	16	28	4	1	1	1	2	2	2	3	0	16
Recreation	Indoor Recreation Facility	17	29	0	2	2	0	1	2	3	0	0	10
School Proposed Projects													
School	District Wide - Various Equipment Needs		30	0		0				0	0		0
School	Admin/CD/Mtc, installation & repairs		31	0		0				0	0		0
School	Davisville Elementary Addtn if enrollment		32	0		0				0	0		0
School	Fishing Cove Elementary Gym Addtn &		33	0		0				0	0		0
School	Forest Park Elementary asbestos		34	0		0				0	0		0
School	NKHS-Capital upgrads due to age/use		35	0		0				0	0		0
School	Wickford MS - deferred maintenance		36	0		0				0	0		0
School	Davisville MS - Capital upgrades due to		37	0		0				0	0		0
School	Hamilton Elementary, HVAC, life safety		38	0		0				0	0		0
School	Quid Henseler-HVAC, Life safety &		39	0		0				0	0		0
School	Stony Lane El - repairs		40	0		0				0	0		0

Table A

Capital Improvement Program Departmental Totals

	Yearly Expenses					Funding Source		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Dept. Total					
Information Technology	\$640,000.00	\$390,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$1,310,000.00	\$420,000.00	\$0.00	\$0.00	\$640,000.00	\$250,000.00
Planning	\$1,700,000.00	\$4,800,000.00	\$3,600,000.00	\$4,600,000.00	\$4,600,000.00	\$4,100,000.00	\$23,400,000.00	\$1,200,000.00	\$0.00	\$1,000,000.00	\$16,000,000.00	\$5,200,000.00
Planning/Recreation	\$610,000.00	\$100,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$860,000.00	\$415,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00
Public Safety	\$752,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,752,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$752,000.00
Public Works	\$1,735,000.00	\$3,630,000.00	\$1,175,000.00	\$1,125,000.00	\$600,000.00	\$600,000.00	\$8,865,000.00	\$2,250,000.00	\$0.00	\$900,000.00	\$5,440,000.00	\$275,000.00
Recreation	\$500,000.00	\$210,000.00	\$3,743,800.00	\$75,000.00	\$75,000.00	\$75,000.00	\$4,678,800.00	\$40,060.00	\$475,000.00	\$0.00	\$450,000.00	\$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	\$3,589,390.00	\$2,900,500.00	\$390,000.00	\$1,613,625.00	\$8,745,453.00	\$20,250,250.00	\$37,489,218.00	\$2,968,563.00	\$0.00	\$2,490,000.00	\$32,060,155.00	\$0.00
Water	\$1,979,535.00	\$250,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$2,739,535.00	\$0.00	\$2,739,535.00	\$0.00	\$0.00	\$0.00
Water/Planning	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$600,000.00
Grand Total	<u>\$12,317,125.00</u>	<u>\$20,654,390.00</u>	<u>\$10,583,800.00</u>	<u>\$7,916,625.00</u>	<u>\$14,253,453.00</u>	<u>\$25,231,250.00</u>	<u>\$90,956,643.00</u>	<u>\$7,269,123.00</u>	<u>\$4,114,535.00</u>	<u>\$4,390,000.00</u>	<u>\$62,590,155.00</u>	<u>\$12,592,830.00</u>

Table B

Capital Improvement Program Requests by Department

	Yearly Expenses						Project Total	Funding Source				
	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Information												
1 Technology Systems and Hardware Lifecycle Program	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Data Center Project	\$570,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$250,000.00
Department Total	\$640,000.00	\$390,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$1,310,000.00	\$420,000.00	\$0.00	\$0.00	\$640,000.00	\$250,000.00

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Capital Improvement Program Requests by Department

	Yearly Expenses						Project Total	Funding Source				
	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Planning												
4 Post Road Sewers (multiple phases)	\$300,000.00	\$2,400,000.00	\$2,700,000.00	\$3,700,000.00	\$3,700,000.00	\$3,200,000.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00
11 Development Rights	\$1,400,000.00	\$2,400,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$7,400,000.00	\$1,200,000.00	\$0.00	\$1,000,000.00	\$0.00	\$5,200,000.00
Planning/Recreation												
14 North End Recreational	\$600,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
11 McGinn Park Skating	\$10,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Department Total	<u>\$2,310,000.00</u>	<u>\$4,900,000.00</u>	<u>\$3,750,000.00</u>	<u>\$4,600,000.00</u>	<u>\$4,600,000.00</u>	<u>\$4,100,000.00</u>	<u>\$24,260,000.00</u>	<u>\$1,615,000.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$16,000,000.00</u>	<u>\$5,645,000.00</u>

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Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Public Safety													
2	Fire Dept Maintenance Facility (Quonset/Davisville)	\$192,000.00	\$2,016,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208,000.00	\$0.00	\$0.00	\$0.00	\$2,016,000.00	\$192,000.00
12	Fire Station/Fire Apparatus Maint Fac (Quonset Dav)	\$376,000.00	\$3,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366,000.00	\$0.00	\$0.00	\$0.00	\$3,990,000.00	\$376,000.00
15	Fire Dept (Quonset Davisville)	\$184,000.00	\$1,994,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,000.00	\$0.00	\$0.00	\$0.00	\$1,994,000.00	\$184,000.00
Department Total		\$752,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,752,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$752,000.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Public Works													
4	Road Maintenance Projects	\$1,200,000.00	\$125,000.00	\$150,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,975,000.00	\$975,000.00	\$0.00	\$900,000.00	\$1,100,000.00	\$0.00
5	Roofing Projects	\$60,000.00	\$50,000.00	\$60,000.00	\$50,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Wickford El Repairs	\$150,000.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$275,000.00
7	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
8	Sidewalk Maintenance Program	\$60,000.00	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Misc. Dam Repair Projects	\$125,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total		\$1,735,000.00	\$3,630,000.00	\$1,175,000.00	\$1,125,000.00	\$600,000.00	\$600,000.00	\$8,865,000.00	\$2,250,000.00	\$0.00	\$900,000.00	\$5,440,000.00	\$275,000.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Recreation													
4	Allen Harbor Master Plan Improvements	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5	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
9	McGinn Park	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00
10	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
17	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
Recreation/Planning													
11	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
12	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
13	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
Department Total		\$561,200.00	\$583,890.00	\$3,938,800.00	\$508,000.00	\$238,000.00	\$211,000.00	\$6,040,890.00	\$45,060.00	\$475,000.00	\$0.00	\$450,000.00	\$5,070,830.00

Table B

Capital Improvement Program Requests by Department

School	Yearly Expenses							Project Total	Funding Source				
	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	General Fund		Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other	
0 Admin/CD/Mtc Installation & repairs	\$236,626.00	\$30,000.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$566,626.00	\$60,000.00	\$0.00	\$0.00	\$506,626.00	\$0.00	
0 Davisville Elementary Additn if enrollment Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955,000.00	\$3,955,000.00	\$0.00	\$0.00	\$0.00	\$3,955,000.00	\$0.00	
0 Davisville MS - Capital upgrades due To age/use	\$989,888.00	\$760,500.00	\$85,000.00	\$605,000.00	\$0.00	\$42,500.00	\$2,482,888.00	\$1,765,500.00	\$0.00	\$0.00	\$717,388.00	\$0.00	
0 District Wide - Various Equipment Needs	\$298,000.00	\$180,000.00	\$125,000.00	\$50,000.00	\$0.00	\$0.00	\$653,000.00	\$150,000.00	\$0.00	\$0.00	\$503,000.00	\$0.00	
0 Fishing Cove Elementary Gym Addtn & Repairs	\$375,000.00	\$1,300,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,675,000.00	\$125,000.00	\$0.00	
0 Forest Park Elementary asbestos Removal and repair	\$50,000.00	\$50,000.00	\$0.00	\$115,000.00	\$7,875,453.00	\$0.00	\$8,090,453.00	\$0.00	\$0.00	\$215,000.00	\$7,875,453.00	\$0.00	
0 Hamilton Elementary, HVAC, life safety and Repairs	\$498,876.00	\$175,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$798,876.00	\$483,563.00	\$0.00	\$0.00	\$315,313.00	\$0.00	
0 NKHS - Capital Upgrades due to age/use	\$90,000.00	\$65,000.00	\$50,000.00	\$0.00	\$870,000.00	\$0.00	\$1,075,000.00	\$0.00	\$0.00	\$0.00	\$1,075,000.00	\$0.00	
0 Quid Henseler- HVAC, Life Safety & Repairs	\$299,000.00	\$110,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$567,625.00	\$240,000.00	\$0.00	\$0.00	\$327,625.00	\$0.00	
0 Stony Lane EL- repairs	\$251,375.00	\$130,000.00	\$30,000.00	\$203,000.00	\$0.00	\$0.00	\$614,375.00	\$240,000.00	\$0.00	\$0.00	\$374,375.00	\$0.00	
0 Wickford MS - Deferred maintenance	\$500,000.00	\$100,000.00	\$0.00	\$32,625.00	\$0.00	\$16,252,750.00	\$16,885,375.00	\$0.00	\$0.00	\$600,000.00	\$16,285,375.00	\$0.00	
Department Total	\$3,589,390.00	\$2,900,500.00	\$390,000.00	\$1,613,625.00	\$8,745,453.00	\$20,250,250.00	\$37,489,218.00	\$2,939,063.00	\$0.00	\$2,490,000.00	\$32,060,155.00	\$0.00	

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Water													
1	Emergency Generators	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
2	Standpipe Maintenance and Painting	\$560,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$0.00
3	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
3	Water Main Replacement Program	\$50,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4	Lead Contaminated Soil Remediation	\$1,023,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,535.00	\$0.00	\$1,023,535.00	\$0.00	\$0.00	\$0.00
Water/Planning													
3	Land Acq for New Supply Source Dev & Watershed Pro	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$600,000.00
Department Total		\$2,729,535.00	\$250,000.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$4,239,535.00	\$0.00	\$3,639,535.00	\$0.00	\$0.00	\$600,000.00
Grand Total		\$12,317,125.00	\$20,654,390.00	\$10,583,800.00	\$7,916,625.00	\$14,253,453.00	\$25,231,250.00	\$90,956,643.00	\$7,269,123.00	\$4,114,535.00	\$4,390,000.00	\$62,590,155.00	\$12,592,830.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	Emergency Generators				
<p>Description: North Kingstown Water Department owns and operates 11 well pumping stations. Auxiliary power in the form of back up motors allows the operation of well pump #4 and #6 during power outages. 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 (chemical feed pumps). Our newest well #11 has an emergency generator that provides full back up power for this station. The Water Department goal is to have emergency generators at wells in each of the three pressure zones to ensure that treated water can be supplied during emergencies, and that minimum distribution system pressures and fire flow can be maintained.</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	7/1/2010	End Date	6/30/2012	Priority #	1		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$96,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$96,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$96,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$250.00	\$260.00	\$270.00	\$280.00	\$240.00	\$240.00	\$1,540.00
Maintenance	\$125.00	\$130.00	\$135.00	\$140.00	\$120.00	\$120.00	\$ 770.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 375.00	\$ 390.00	\$ 405.00	\$ 420.00	\$ 360.00	\$ 360.00	\$2,310.00

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 2010/2011 - 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	7/1/2010	End Date	6/30/2013	Priority #	2		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$510,000.00	\$0.00	\$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	\$510,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,070,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$510,000.00	\$0.00	\$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	\$510,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,070,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	7/1/2010		End Date	6/30/2015		Priority #	3
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$50,000.00	\$0.00	\$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	\$250,000.00	\$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:	\$50,000.00	\$250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$300,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$50,000.00	\$250,000.00	\$0.00	\$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	\$50,000.00	\$250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$300,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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 Pro				
<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	7/1/2010		End Date	6/30/2013		Priority #	3
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$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:	\$750,000.00	\$ 0.00	\$750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,500,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Total Funding Sources	\$750,000.00	\$ 0.00	\$750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,500,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	7/1/2010	End Date	6/30/2011	Priority #	3		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	Lead Contaminated Soil Remediation				
<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. Clean up at the Forge Road Tank Site is complete and clean up of the Juniper Hill off site properties is underway. Clean up of Juniper Hill onsite contamination is scheduled to occur in the fall of 2010 followed by Saunderstown in the spring of 2011 (subject to change).</p> <p>FY 2010/2011 - 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	7/1/2010	End Date	6/30/2011	Priority #	4		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$1,023,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,535.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$1,023,535.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,023,535.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$1,023,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,535.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$1,023,535.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$1,023,535.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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				
Description: Project involves the implementation of the Allen Harbor Master Plan. The bulkhead replacement project is under construction and scheduled to be completed by May 2010. Remaining projects include: site improvements (parking areas, road landscaping, etc.) FY 12 and Maintenance Shed Rehab FY 13.							
AMC comments: The bulkhead is under construction. The future projects will be funded by the enterprise fund as needed.							
Begin Date	7/1/2010		End Date	6/30/2016		Priority #	4
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$50,000.00	\$50,000.00	\$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:	\$ 0.00	\$50,000.00	\$50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$100,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$100,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	Golf Course Improvements				
Description: The following projects have been identified by the recent USGA Greens Section Course Evaluation and are recommended to be completed 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	7/1/2010		End Date	6/30/2016		Priority #	5
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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				
<p>Description: Local governments are increasingly expected to provide accurate, timely and comprehensive information on services and initiatives impacting the businesses and lifestyles of their citizens. The Town is required to streamline business practices while adhering to complex and rapidly changing regulatory requirements. In addition, citizens expect the Town to collect and process their input and comments as well as interpret and convey information about programs, services, regulatory impact, geographic/land features, emergency alerts and more. To do so, Town staff must store and supply an immense amount of information to perform their duties.</p> <p>This infrastructure services financial, payroll and utility billing systems, video streaming, geographical mapping services, Planning and Development, IP telephone systems, citizen and customer maintenance requests, internal and external websites, security systems, maintenance management tools, building permit systems, water monitoring, assessing systems, Public Safety controls, Emergency Management and much more.</p> <p>It is recommended that the municipal IT systems, hardware, and infrastructure be placed on lifecycle programs to prevent antiquated and end of life systems being maintained.</p> <p>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 "crutial to communications" and feels funding it is vital to the Town's health and safety.</p>							
Begin Date	7/1/2009	End Date	6/30/2015			Priority #	1
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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 Maintenance Facility (Quonset/Davisville)				
<p>Description: Fire Department Maintenance/Storage Building to be located on the previously acquired land that will house the future Fire Station and on the adjacent land to the Town Highway Garage Facility. The building shall be 9,600 square feet and constructed to allow the simultaneous repairs of two (2) fire department apparatus and (1) adjunct repair, for a total of three (3) service bays. In addition this building shall provide sufficient storage for vehicles, supplies, and tools of the shop. The office area shall include sufficient space for the following, records keeping, shower/bathrooms/lockers and breakroom. The facility shall have an area constructed to test fire pumps with a water recovery system to reduce the use of water. The facility shall be constructed to incorporate as many GREEN technologies as possible, such as solar, wind power and geothermal. A system utilizing recovered motor oil as a supplemental heating system should be included as one of the buildings systems. Achieving LEED certification should be one of the goals in constructing this facility. The building should be 9,600 sq. feet at a cost of \$200.00/sq foot.</p>							
<p>AMC comments: Refer to comments in CIP cover memo.</p>							
Begin Date	4/1/2011	End Date	6/30/2012	Priority #	2		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,000.00
Equipment/Furnishings	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
Total Project Expenses:	\$192,000.00	\$2,016,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,208,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$2,016,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,000.00
Grants/Other	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00
Total Funding Sources	\$192,000.00	\$2,016,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,208,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	\$41,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	\$41,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Information Technology	Project Title	Data Center Project
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Description: As the municipal data center has grown exponentially over the past decade, the load on the infrastructure needed has significantly increased beyond the capabilities of the existing building. Because the existing data center is located in a residential facility many of the requirements of an industry standard data center have not been met.

Some of the issues that we are currently facing are:

1. Inadequate electrical service
2. Inadequate computer room air-conditioning/heating
3. Poor circulation and ventilation

The recommendation is to build an industry standard data center in existing space at the public safety facility. This facility not only has the room to build a data center but also has state of the art electrical infrastructure and generator to support the IT 24/7 uptime need. Due to the high cost of this project, the relocation of equipment and personnel could be phased and completed at different times. This proposal reflects this approach, with highest priority on the relocation of equipment. The project could be partially funded from the sale of the Reynolds Street property that currently houses Town IT.

AMC comments: Refer to comments in CIP cover memo.

Begin Date	7/1/2010	End Date	6/30/2016	Priority #	3
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Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
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Planning & Design	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$500,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$570,000.00	\$320,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$890,000.00

Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00
Grants/Other	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Total Funding Sources	\$890,000.00	\$ 0.00	\$890,000.00				

Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
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Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Planning	Project Title	Post Road Sewers (multiple phases)				
<p>Description: The Town of North Kingstown completed a Wastewater Facility Plan for sewers for the Post Road Corridor in August 2009. That plan broke Post Road into 2 major phases, Post Road North and Post Roach South. Each of those phases was further broken down into sub-phases to be designed and built over multiple years. Installing sewers in Post Road will allow for the redevelopment of the Post Road Corridor consistent with the Post Road Corridor Planning efforts. Post Road phase 1 south will cost approximately \$5,000,000 and Post Road phase 2 south will cost approximately \$6,000,000. the upgrades to the QDC treatment facility will cost approximately \$5,000,000. A \$10,000,000 bond referendum for the phase 1 south and the treatment plant upgrades is scheduled for November 3, 2009. personnel and maintenances costs will be handled through a third party contract, to be paid by the sewer usage/flow fees.</p>							
<p>AMC comments: This is a self-reimbursing project with economic benefits.</p>							
Begin Date	7/1/2010		End Date	6/30/2016		Priority #	4
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$300,000.00	\$400,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,600,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$2,000,000.00	\$2,400,000.00	\$3,500,000.00	\$3,500,000.00	\$3,000,000.00	\$14,400,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$300,000.00	\$2,400,000.00	\$2,700,000.00	\$3,700,000.00	\$3,700,000.00	\$3,200,000.00	\$16,000,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$300,000.00	\$2,400,000.00	\$2,700,000.00	\$3,700,000.00	\$3,700,000.00	\$3,200,000.00	\$16,000,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$300,000.00	\$2,400,000.00	\$2,700,000.00	\$3,700,000.00	\$3,700,000.00	\$3,200,000.00	\$16,000,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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 goal of this department is to continue to bid an annual road paving contract. The road paving program prioritizes roads with the greatest deficiencies, as established by an independent road survey. This survey rates roads based on engineering parameters such as based failure, drainage and traffic volume. These parameters translate into a rating of "excellent" to "failed" for each road. Based on the latest survey, completed over 6 years ago, there are still over 43 roads classified as "poor". The current budget of \$100,000 allows for only 1 to 2 miles of road resurfacing. In addition, last year's budget shortfall forced the town to cancel its annual bid. The good news this year is that over \$1.1 million of Federal stimulus money is available to North Kingstown. That bid is expected to be out this spring. Although this provides a boost to a program significantly underfunded, the funding projections below attempt to bring this program to a more realistic funding level, and assumes a bond referendum in 2013. In order to achieve a 20 to 25 year life cycle for this program, \$500,000 per year is required. Funding from the General Fund will remain at \$100,000 per year, with the balance to be funded from Town Capital Reserve.</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	7/1/2010		End Date	6/30/2016		Priority #	4
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$1,200,000.00	\$125,000.00	\$150,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,975,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$1,200,000.00	\$125,000.00	\$150,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,975,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$100,000.00	\$125,000.00	\$150,000.00	\$175,000.00	\$200,000.00	\$225,000.00	\$975,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$325,000.00	\$300,000.00	\$275,000.00	\$900,000.00
Unauthorized Bonds	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$1,200,000.00	\$125,000.00	\$150,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,975,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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 Projects				
<p>Description: Various roof replacement projects are anticipated in the next few years and will be funded from Town Capital Reserve. Facilities in need of immediate attention include Fire Station 3, Wickford Restrooms, Oak Hill Garage, Wilson Park Maintenance and Concession. There are several buildings also in need of roof repairs, but are on hold until decisions are made on the fate of these facilities. These buildings include the Town Hall Annex, Reynolds Street IT and the Beechwood House. The Town is also working with the School Department in combining roof projects under these proposed contracts.</p>							
<p>AMC comments: The Commission believes the town must invest in the maintenance of town-owned buildings in line with the long-term plan.</p>							
Begin Date	7/1/2010		End Date	6/30/2014		Priority #	5
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$10,000.00	\$0.00	\$10,000.00	\$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	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$200,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$60,000.00	\$50,000.00	\$60,000.00	\$50,000.00	\$ 0.00	\$ 0.00	\$220,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$60,000.00	\$50,000.00	\$60,000.00	\$50,000.00	\$0.00	\$0.00	\$220,000.00
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	\$60,000.00	\$50,000.00	\$60,000.00	\$50,000.00	\$ 0.00	\$ 0.00	\$220,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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 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 roofs should be replaced within the next few years. Both the slate roof and membrane roofs are past heir useful life. Minimal maintenance work is on-going until a decision on the future of this building is made by the Town Council and the Wickford Elementary School & Beechwood House Advisory Committee. If a decision is made by the voters to sell this property, only minimal maintenance work will continue with in house forces. If it is decided to use the facility for Town/School consolidation, a bond referendum will be reuquired to fund the project. The estimates below reflect the second option and a project to consolidate Town and School offices. This proposal also assumes that revenues from the sale of other Town properties (oak Hill Road & Reynolds Street facilities) will be used to fund this project (grants/other). This proposal also assumes that the School Dept. will participate in personnel and maintenance costs.</p>							
<p>AMC comments: The Asset Management Commission recognizes the building as a valuable Town asset and that the Town continue evaluating all critical repairs to this building.</p>							
Begin Date	7/1/2010		End Date	6/30/2012		Priority #	6
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$150,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$150,000.00	\$3,125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,275,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$150,000.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Grants/Other	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Total Funding Sources	\$150,000.00	\$3,125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,275,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$60,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	Landfill Closure - Hamilton Allenton and Oakhill				
<p>Description: Landfill closure program are on-going for both landfills. ACT Lincoln Environmental, the Town's consultant, has completed a Site Investigation Report for the Hamilton Allenton Landfill and submitted closure recommendations to the RI DEM. The highest priority recommendations include soil gas extraction and monitoring, wetland and drainage remediation, landfill cap improvements and additional groundwater monitoring. This office still awaits comments from DEM from our site investigation recommendations submitted last year. The State's comments on our recommendations will dictate that either additional site investigation is required or a final landfill closure scope can proceed. Closure requirements established by DEM will be designed and did for construction. Construction bidding for these projects could begin by next year. Preliminary closure estimates are both landfills is 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. Immediate and more minor remediation efforts (FY 2011 & 2012) are to be funded from Town Capital Reserve.</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	7/1/2010		End Date	6/30/2014		Priority #	7
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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: A sidewalk inventory was completed several years ago that inspected all of the sidewalks in town. This inventory report, as well as recommendations from the town's insurance company, clearly documents the need for a better funded maintenance program. Except for relatively new sidewalks, constructed as part of association maintained public improvements, all of the sidewalks in town (state and local roads) are the responsibility of the town, per State law. The town is responsible for approximately 14 miles of sidewalks. Sidewalk material surfaces include brick, asphalt, pavers and concrete. The estimated replacement cost for these sidewalks is over \$1.3 million. Many sidewalks are in need of repair or replacement. This office has spent the last 5 years replacing sidewalks in Wickford Village, which has the highest pedestrian volume in town. With the completion of sidewalks in Wickford, repairs to sidewalks adjacent to schools are our next priority. Last year's budget cuts reduced this maintenance line item from \$130,000 to \$60,000. Approximately 1,200 linear feet of sidewalk can be reconstructed for \$60,000. The program must now rely on future Capital Reserve funding, starting in FY 2013.</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	7/1/2010		End Date	6/30/2016		Priority #	8
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$50,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$50,000.00	\$60,000.00	\$80,000.00	\$100,000.00	\$80,000.00	\$100,000.00	\$470,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$60,000.00	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$520,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$60,000.00	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$520,000.00
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	\$60,000.00	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$520,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	McGinn Park				
<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	7/1/2010	End Date	6/30/2011			Priority #	9
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$450,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$450,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	Signal Rock				
<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	7/1/2011		End Date	6/30/2013		Priority #	10
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	7/1/2010		End Date	6/30/2016		Priority #	11
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$1,400,000.00	\$2,400,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$7,400,000.00
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:	\$1,400,000.00	\$2,400,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$7,400,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
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	\$1,400,000.00	\$2,400,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$7,400,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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				
<p>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 2009-2010 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).</p>							
<p>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.</p>							
Begin Date	7/1/2010		End Date	6/30/2014		Priority #	11
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	Public Safety	Project Title	Fire Station/Fire Apparatus Maint Fac (Quonset Dav				
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Description: Construct a combined Fire Station/Fire Apparatus Maintenance Facility in the Quonset Davisville Commerce Park. The Facility shall be constructed of metal/block to reduce the overall cost. The building shall be a total minimum of 18,800 sq. feet, at a cost of \$200.00 per square foot. The Fire Station shall have three (3) drive through bays that will be able to house one (1) Pumper, one (1) Ladder Truck, one (1) Deputy Chief vehicle, one (1) Reserve Pumper, one Reserve Rescue and one 911 marine Unit, a total of 4,800 square feet. The living/office area of the Fire Station shall be 4,400 square feet. The Apparatus Maintenance are shall have three (3) drive through bays and shall provide sufficient space for vehicles, offices, storage, tools and supplies of the repair shop, for a total of 9,200 square feet. The contiguous building shall be confired to consolidate and take advantage of the shared use of many of the common fixtures of the Facility. Some examples would be electric/emergency generator, plumbing/showers/locker rooms, fire alarm and master box/fire sprinkler system, heating/hot water systems and IT/phone systems. The building should incorporate the use of GREEN technologies such as solar, wind, geothermal with the goal to achieve a high Leed certification.

AMC comments: Refer to comments in CIP cover Memo.

Begin Date	4/1/2011	End Date	6/30/2012	Priority #	12
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Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$3,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,000.00
Equipment/Furnishings	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
Total Project Expenses:	\$376,000.00	\$3,990,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$4,366,000.00

Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$3,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,000.00
Grants/Other	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00
Total Funding Sources	\$376,000.00	\$3,990,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$4,366,000.00

Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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, Bellville Pond Dam, was rebuilt several years ago. The smallest of these structures, Chadsey Road Dam, is significantly breached, and in the opinion of this office, should not be repaired or reconstructed. The remaining two dams are impoundments created by road embankments. Both of these structures are in fair condition, based on a 2003 Phase I Inspection Report by Fairbanks Engineering. The most important recommendation from these inspections relates to slope maintenance and stabilization, which is on-going with in-house forces. The report also recommends future improvements to the emergency spillways of both structures. These improvements are more significant and will therefore require that the design and construction be contracted out. This work will be funded from Town Capital Reserve.</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	7/1/2010		End Date	6/30/2016		Priority #	12
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$125,000.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$225,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$125,000.00	\$100,000.00	\$0.00	\$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	\$125,000.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$225,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation/Planning	Project Title	Town-wide Playing Fields				
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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	7/1/2010		End Date	6/30/2012		Priority #	12
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Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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/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 completed a bike trail that connected this parking lot to Post Road. 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 maintainence. 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 also be given to public safety by signage to alert trespassers.</p>							
Begin Date	7/1/2010		End Date	6/30/2016		Priority #	13
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	Planning/Recreation		Project Title	North End Recreational Fields			
<p>Description: The Town can apply for recreation land grants from the 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.</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 Asset Management Commission is recommending that a comprehensive study of recreational needs be completed before going ahead with these projects.</p>							
Begin Date	7/1/2010		End Date	6/30/2013		Priority #	14
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$600,000.00	\$ 0.00	\$150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$750,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$300,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$300,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
Total Funding Sources	\$600,000.00	\$ 0.00	\$150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$750,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	Public Safety	Project Title	Fire Station (Quonset Davisville)				
<p>Description: Construct a Fire Station in the Quonset Davisville Commerce Park. The Fire Station shall be a minimum of 9,200 sq. Feet and have the capacity to house one (1) Pumper, one (1) Ladder Truck, one (1) Deputy Chief vehicle, one (1) Heavy Rescue, one (1) Reserve Rescue and one (1) Marine Unit. The living and office section should have a minimum of 4,400 sq. feet of area. The apparatus area shall be three (3) drive through bays and associated work areas with a total of a minimum of 4,800 sq. feet. The facility shall incorporate as many GREEN technologies as possible including solar, wind, geothermal with the goal to achieve a high Leed certification. The building shall be constructed of metal/block to reduce the overall cost. The total square footage of the Facility will be 9,200 sq. feet at \$200.00 per square foot. This construction will allow the already staffed Engine Company #6 to return to their first run district from its present location at the School Street Station at 6445 Post Road.</p>							
<p>AMC comments: Refer to comments in CIP cover memo.</p>							
Begin Date	4/1/2011	End Date	5/31/2012	Priority #	15		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,000.00
Equipment/ Furnishings	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
Total Project Expenses:	\$184,000.00	\$1,994,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,178,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$1,994,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,000.00
Grants/Other	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00
Total Funding Sources	\$184,000.00	\$1,994,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,178,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	\$41,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	\$41,000.00

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 offers recreation grants up to 50% of the project cost. The Town had a RIDEM grant of \$50,000 towards the cost of the park, but that grant expired. A local skate group associated with the school department has begun fundraising efforts to help offset some of the Town's 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	7/1/2010		End Date	6/30/2012		Priority #	16
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$0.00	\$100,000.00	\$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:	\$10,000.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$110,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$10,000.00	\$30,000.00	\$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	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Total Funding Sources	\$10,000.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$110,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$7,800.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$7,800.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	Indoor Recreation Facility				
Description: Funds for this project will be used to construct an indoor recreation facility to serve as the Town's main indoor activity center. Uses would include two main courts for basketball, volleyball, indoor soccer, inline hockey, etc. Other areas would include a teen center, pre-school area, a room for gymnastics, dance, wrestling, and other activities requiring mats. A 25,000 sq. ft. building would be constructed at a site to be determined. The project is recommended only if a private group comes forward with funding.							
AMC comments: The Commission does not recommend using any public funds for an indoor recreation facility.							
Begin Date	7/1/2012		End Date	6/30/2013		Priority #	17
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00	\$257,500.00
Land Acquisition	\$0.00	\$0.00	\$618,000.00	\$0.00	\$0.00	\$0.00	\$618,000.00
Construction	\$0.00	\$0.00	\$2,575,000.00	\$0.00	\$0.00	\$0.00	\$2,575,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00
Total Project Expenses:	\$ 0.00	\$ 0.00	\$3,553,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,553,500.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$3,553,500.00	\$0.00	\$0.00	\$0.00	\$3,553,500.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$3,553,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,553,500.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$10,300.00	\$27,810.00	\$28,644.00	\$29,503.00	\$96,257.00
Maintenance	\$0.00	\$0.00	\$515.00	\$6,180.00	\$6,365.00	\$6,556.00	\$19,616.00
(Less Revenues)	\$0.00	\$0.00	(\$20,600.00)	(\$30,900.00)	(\$31,827.00)	(\$32,782.00)	(\$116,109.00)
Operating Cost, Net	\$ 0.00	\$ 0.00	(\$9,785.00)	\$3,090.00	\$3,182.00	\$3,277.00	(\$ 236.00)

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	District Wide - Various Equipment Needs				
Description: 1. Mini buses: (1) FY10 & (2) FY11- to restore fleet, remain independent of RIDE program; \$68,000 2. Install AC at Computer areas/occupied space as needed, to improve server operations; \$60,000 3. Energy reduction projects - wind, lighting, controls, load mgt. Grants and rebated TBD. If wind turbine is found to be feasible funding will involve bond, grant and housing aid; \$75,000 4. Replace furniture on rolling basis at each school, as needed; \$250,000 5. Computer, router and switches, 5 year replacement cycle - if NOT included in operations budget; \$150,000 6. FY 2010 - Complete Facilities Master plan in accordance with RIDE Housing Aid requirement; \$50,000							
AMC comments:							
Begin Date	7/1/2010	End Date	6/30/2014	Priority #	0		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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	\$223,000.00	\$180,000.00	\$125,000.00	\$50,000.00	\$0.00	\$0.00	\$578,000.00
Total Project Expenses:	\$298,000.00	\$180,000.00	\$125,000.00	\$50,000.00	\$ 0.00	\$ 0.00	\$653,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$75,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$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	\$223,000.00	\$155,000.00	\$100,000.00	\$25,000.00	\$0.00	\$0.00	\$503,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$298,000.00	\$180,000.00	\$125,000.00	\$50,000.00	\$ 0.00	\$ 0.00	\$653,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$ 0.00	\$ 0.00	\$20,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST							
Department	School	Project Title	Admin/CD/Mtc, installation & repairs				
Description: 1. Admin-Fire Code compliance; \$30K not in totals, planned for FY2010 if required 2. CD/Admin/Maintenance - Parking lot and lighting; \$207K 3. Admin - Doors and Hardware; \$30K 4. Admin - Siding replacement; \$100K 5. Admin - change heating system from electric to efficient/green solution; \$200K 6. CD-Building upgrades (fire code, interior); \$90K 7. Maintenance - Change heating system from electric; \$30K							
AMC comments:							
Begin Date	7/1/2010	End Date	6/30/2014	Priority #	0		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$236,626.00	\$30,000.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$566,626.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$236,626.00	\$30,000.00	\$100,000.00	\$200,000.00	\$ 0.00	\$ 0.00	\$566,626.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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	\$206,626.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$506,626.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$236,626.00	\$30,000.00	\$100,000.00	\$200,000.00	\$ 0.00	\$ 0.00	\$566,626.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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 Addtn if enrollment increase				
Description: Davisville Elementary was considered for an extensive addition and renovation if enrollment continued upward trends. This plan is currently not considered due to enrollment stabilization and decline. This item may be removed upon completion of the Facilities Master Plan. This location may be modified if the DE facility requires retrofitting for District use as other than an elementary school. Presently Superintendent recommends closure of this building as a school due to enrollment.							
AMC comments:							
Begin Date	7/1/2015		End Date	6/30/2016		Priority #	0
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955,000.00	\$3,955,000.00
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	\$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	\$3,955,000.00	\$3,955,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$3,955,000.00	\$3,955,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,955,000.00	\$3,955,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Fishing Cove Elementary Gym Addtn & Repairs				
Description: 1. Replace HVAC Old Section; \$275,000 2. Asbestos Removal, if required. Material at present is not in condition that requires removal; \$125,000 3. Gym, addition and renovation; \$1.4M (price may change with Facilities Master Plan)							
Page 7 - NKSD CIP							
AMC comments:							
Begin Date	7/1/2010	End Date	6/30/2014	Priority #	0		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$275,000.00	\$1,300,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$1,700,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$375,000.00	\$1,300,000.00	\$ 0.00	\$125,000.00	\$ 0.00	\$ 0.00	\$1,800,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$375,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,000.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$375,000.00	\$1,300,000.00	\$ 0.00	\$125,000.00	\$ 0.00	\$ 0.00	\$1,800,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Forest Park Elementary asbestos removal and repair				
Description: 1. Asbestos Removal, when conditions require action; \$115,000 2. Lighting upgrade parking area; \$50,000 3. Ceiling and interior lighting upgrade; \$50,000 4. Addition and renovations, this item may be removed pending outcome of Facility Master Plan; \$7.9M							
Page 8 - NKSD CIP							
AMC comments:							
Begin Date	7/1/2010		End Date	6/30/2016		Priority #	0
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$7,875,453.00	\$0.00	\$7,875,453.00
Equipment/Furnishings	\$50,000.00	\$50,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$215,000.00
Total Project Expenses:	\$50,000.00	\$50,000.00	\$ 0.00	\$115,000.00	\$7,875,453.00	\$ 0.00	\$8,090,453.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$115,000.00	\$0.00	\$0.00	\$215,000.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875,453.00	\$0.00	\$7,875,453.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$50,000.00	\$50,000.00	\$ 0.00	\$115,000.00	\$7,875,453.00	\$ 0.00	\$8,090,453.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$2,500.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$2,500.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	NKHS-Capital upgrads due to age/use				
Description: Wind Turbine not included until feasibility study is complete, if NKHS site is selected a bond of \$3M-\$4M is likely							
1. Resurface Stadium Track and Field - track in near term, center of field on-going; \$105,000 2. Upgrade Auditorium light and sound - due to age and use; \$100,000 3. Install Central Air conditioning - if programming summer operation; \$870,000							
Page 3 - NKSD CIP							
AMC comments:							
Begin Date	7/1/2010		End Date	6/30/2016		Priority #	0
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$40,000.00	\$40,000.00	\$25,000.00	\$0.00	\$870,000.00	\$0.00	\$975,000.00
Equipment/ Furnishings	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Total Project Expenses:	\$90,000.00	\$65,000.00	\$50,000.00	\$ 0.00	\$870,000.00	\$ 0.00	\$1,075,000.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$90,000.00	\$65,000.00	\$50,000.00	\$0.00	\$870,000.00	\$0.00	\$1,075,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$90,000.00	\$65,000.00	\$50,000.00	\$ 0.00	\$870,000.00	\$ 0.00	\$1,075,000.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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 MS - deferred maintenance				
Description: 1. Family Consumer Science room modifications, per program need; \$43,000 2. Heat distribution system, Unit Ventilators, Temp Controls repair as part of \$9M bond work; \$500,000 3. Asbestos floor tile removal; \$65,000 4. Restrooms and Locker room renovations as part of \$9M bond work; \$100,000 5. Addition and renovation per RGB Study, remove upon completion of Facilities Master Plan; \$16,000 Page 5 - NKSD CIP							
AMC comments:							
Begin Date	7/1/2010	End Date	6/30/2016	Priority #	0		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$100,000.00	\$0.00	\$32,625.00	\$0.00	\$16,252,750.00	\$16,885,375.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$500,000.00	\$100,000.00	\$ 0.00	\$32,625.00	\$ 0.00	\$16,252,750.00	\$16,885,375.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$32,625.00	\$0.00	\$16,252,750.00	\$16,285,375.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$500,000.00	\$100,000.00	\$ 0.00	\$32,625.00	\$ 0.00	\$16,252,750.00	\$16,885,375.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$30,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$30,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Davisville MS - Capital upgrades due to age/use				
Description: 1. Replace roofs ABCFG and at Canopy due to age and condition; \$475,000 2. Temperature controls, roof top units, unit ventilators at classrooms; \$520,000 3. Install Fire Alarm and Life Safety consistent with equipment in place at WMS; \$283,000 4. Window Replacement, school wide to improve energy efficiency and appearance; \$413,000 5. Family Consumer Science room modifications, as programming dictates; \$42,000 6. Replace cafeteria HVAC system due to age; \$60,000 7. Room cabinets and counters as needed for program and replacement; \$85,000 8. VAT tile removal and replacement; \$605,000 Page 4 - NKSD CIP							
AMC comments:							
Begin Date	7/1/2010		End Date	6/30/2016		Priority #	0
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$948,063.00	\$760,500.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$2,313,563.00
Equipment/Furnishings	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$42,500.00	\$127,500.00
Total Project Expenses:	\$989,888.00	\$760,500.00	\$85,000.00	\$605,000.00	\$ 0.00	\$42,500.00	\$2,482,888.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$400,000.00	\$760,500.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$1,765,500.00
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	\$589,888.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$42,500.00	\$717,388.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$989,888.00	\$760,500.00	\$85,000.00	\$605,000.00	\$ 0.00	\$42,500.00	\$2,482,888.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$20,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$20,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Hamilton Elementary, HVAC, life safety and repairs				
Description: 1. Fire Alarm upgrade/sprinkler system installation; \$212,000 2. HVAC Improvements; \$272,000 3. Window and door replacement; \$190,000 4. Masonry and Roof Repair; \$75,000 5. Floor Covering Replacement; \$50,000 Page 9 - NKSD CIP							
AMC comments:							
Begin Date	7/1/2010	End Date	6/30/2014	Priority #	0		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$15,313.00	\$0.00	\$0.00	\$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	\$483,563.00	\$175,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$783,563.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$498,876.00	\$175,000.00	\$ 0.00	\$125,000.00	\$ 0.00	\$ 0.00	\$798,876.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$483,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,563.00
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	\$15,313.00	\$175,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$315,313.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$498,876.00	\$175,000.00	\$ 0.00	\$125,000.00	\$ 0.00	\$ 0.00	\$798,876.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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-HVAC, Life safety & repairs				
Description: 1. Replace HVAC - AHU's and related controls; \$240,000 2. Replace necessary doors and hardware/windows and screens; \$119,000 3. Floor covering replacement; \$100,000 4. Install Ceilings for sound reduction; \$30,000 5. Clock bell replacements; \$28,000 6. Reconfigure interior space for grade configuration; \$50,000 Page 10 - NKSD CIP							
AMC comments:							
Begin Date	7/1/2010	End Date	6/30/2011	Priority #	0		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	\$299,625.00	\$110,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$567,625.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$299,625.00	\$110,000.00	\$ 0.00	\$158,000.00	\$ 0.00	\$ 0.00	\$567,625.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
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	\$59,625.00	\$110,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$327,625.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$299,625.00	\$110,000.00	\$ 0.00	\$158,000.00	\$ 0.00	\$ 0.00	\$567,625.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Stony Lane El – repairs				
Description: 1. Windows Screens Doors and Hardware; \$141,000 2. Floor covering replacement; \$100,000 3. Masonry Repairs; \$75,000 4. Replace HVAC - AHU's, and related controls; \$240,000 5. Ceilings for sound reduction; \$30,000 6. Clock bell replacements; \$28,000 Page 11- NKSD CIP							
AMC comments:							
Begin Date	7/1/2010	End Date	6/30/2014	Priority #	0		
Project Expenses	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Planning & Design	\$11,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$240,000.00	\$130,000.00	\$30,000.00	\$203,000.00	\$0.00	\$0.00	\$603,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$251,375.00	\$130,000.00	\$30,000.00	\$203,000.00	\$ 0.00	\$ 0.00	\$614,375.00
Project Funding Source	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
General Fund	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
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	\$11,375.00	\$130,000.00	\$30,000.00	\$203,000.00	\$0.00	\$0.00	\$374,375.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$251,375.00	\$130,000.00	\$30,000.00	\$203,000.00	\$ 0.00	\$ 0.00	\$614,375.00
Est. Net Operating Costs	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00

APPENDIX TO CAPITAL IMPROVEMENT PROGRAM

Town Capital Reserve		10/11	11/12	12/13	13/14	14/15	15/16
Balance Available 6/30/09	1,410,526						
Less Reserved/Recommended for Main Street	(608,258)						
Less Reserved/Recommended for Landfill Closure	(128,889)						
Less Reserved/Recommended for Senior Bus	(15,000)						
Less Reserved/Recommended for Senior Center Design	(175,000)						
CIP Recommended Appropriation - Public Works	252,000	180,000	187,650	195,156	202,962	211,081	219,524
Estimated Balance 6/30/10	735,379						
Less CIP Projects Funded by Capital Reserve							
Technology Systems and Hardware Lifecycle Program		(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Misc. Dam Repair Projects		(125,000)	(100,000)	-	-	-	-
Road Maintenance Projects		-	(25,000)	(50,000)	(75,000)	(100,000)	(125,000)
Landfill Closure - Hamilton Allenton and Oakhill		(140,000)	(170,000)	-	-	-	-
Sidewalk Maintenance Program		-	-	(40,000)	(40,000)	(40,000)	(40,000)
Roofing of Various Facilities		(60,000)	(50,000)	(60,000)	(50,000)	-	-
CIP Projects Totals		(395,000)	(415,000)	(220,000)	(235,000)	(210,000)	(235,000)
Estimated Year End Balance in Fund	735,379	520,379	293,029	268,185	236,148	237,228	221,752
School Capital Reserve							
Balance Available 6/30/09	1,456,935						
Housing Aid	90,593	58,914	179,270	197,270	48,356	120,643	75,643
Estimated Investment Earnings	5,000	5,000	2,000	2,000	1,000	1,000	1,000
FY10 NKHS Duct Repair	(72,600)						
FY10 Hamilton Elementary Intercom Replacement	(16,328)						
FY10 Wind Feasibility Study	(40,800)						
Estimated Balance 6/30/10	1,422,800						
Less CIP Projects Funded by Capital Reserve							
Admin and CD Maint - installation & repairs		(30,000)	(30,000)	-	-	-	-
Davisville MS - Capital Upgrades due to age/use		(400,000)	(760,000)	-	(605,000)	-	-
Dist Wide - Various District Equipment		(75,000)	(25,000)	(25,000)	(25,000)	-	-
Hamilton El - HVAC/Life Safety & Repairs		(483,563)	-	-	-	-	-
Quidnessett Heneseler El - HVAC/Life Safety & Repairs		(240,000)	-	-	-	-	-
Stony Lane El - Repairs		(240,000)	-	-	-	-	-
CIP Projects Totals		(1,468,563)	(815,000)	(25,000)	(630,000)	-	-
Estimated Year End Balance in Fund	1,422,800	18,151	(615,579)	(441,308)	(1,021,952)	(900,309)	(823,666)