



**Town of North Kingstown, Rhode Island**

**Capital Improvement Plan (CIP)  
2012-2017**

**Submitted to the**

**North Kingstown Town Council**

**By the**

**North Kingstown Asset Management Commission**

**January 31, 2011**



## Town of North Kingstown, Rhode Island

80 Boston Neck Road  
North Kingstown, RI 02852-5762  
Phone: (401) 294-3331  
Fax: (401) 885-7373  
Web: [www.northkingstown.org](http://www.northkingstown.org)

ANNUAL REPORT – ACCOMPANYING FISCAL YEAR 2012 (FY2012) 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 member consensus. The AMC selected the CIP items herein for highlighting and emphasis.

### SPECIFIC CIP ITEMS

- Our committee is very familiar with the condition of the **School Buildings** and their physical requirements, thanks in part to having AMC members on the School Facilities Subcommittee and from a good exchange of information with the School Department/School Committee. Because our committee serves as advocates for the taxpayers, we feel obligated to comment on the proposed upcoming bond vote for school capital and maintenance financing. It is our position that a structural change is required to reduce or eliminate these big-ticket bond votes. It's a recurrent problem that should be addressed head-on. The School Department Capital Reserve and their maintenance budget should be made sufficient to carry the expense of physical plant upkeep. We should not be asking the taxpayers to foot the bill for deferred asset protection and capital improvements on a catch-up basis. As we know, the bonds come with significant interest costs and are an unreliable mechanism for what we agree are necessary repairs and improvements. AMC fully supports the School bond referendum and we will campaign for the approval of these funding measures to protect our educational facilities. We see a better pathway; that being adequate resources in each school budget and safeguards to ensure these funds remain dedicated to physical asset projects. The bonds stand a better chance of passage if our elected officials, volunteers and staff can revamp the system to stay current thereafter. Due to the importance of our education facilities, AMC has elected to take a conservative position on other projects and let the majority of attention fall onto the legitimate needs at the schools.
- In a similar vein, there has been an erosion of funding for road maintenance over the years and it also presents a risk that it will cost more in the long run. Following the same rationale as above, we recommend that the **Road Maintenance** budget be adequately funded and defended. We recommend a minimum of \$500,000 annually and possibly a

bond for approximately \$1.3 Million in a couple of years to get fully caught-up. Along with the Schools, the roads are one of the core responsibilities of the Town and have tangible benefits to a very high percentage of the taxpayers.

- AMC's position has evolved on the subject of proposed **Quonset/Davisville Fire Station and Vehicle Maintenance** proposal. AMC no longer feels that this project is likely to be forced onto NK in the short term due to QDC eviction from our current vehicle maintenance location. With the completion of the cooperative agreements with QDC, we also find that we are in a satisfactory condition for Public Safety coverage on the former base. There is no evidence that we are under pressure to find an alternate site or need to significantly expand our capabilities, so our previous recommendation to float a financing bond is withdrawn. AMC still leans towards an expansion of the current Public Works facility to accommodate fire equipment repair and upkeep when and if it becomes necessary. AMC respectfully declines to support the **Fire Department Upgrade** and **Fire Station Expansion** proposals at this time pending the outcome of the current negotiations and arbitration process.
- AMC maintains our published position regarding **Wickford Elementary School and other Town Owned Buildings**. Namely, that the consolidation of Town services into a common structure is overdue, and that the WES facility is our preferred choice for that role. We have heard testimony that the lack of efficiency in obtaining permits and other taxpayer services is frustrating and counter productive to our growth, customer service and cost control objectives. Each year that we delay execution of this plan just compounds the lost opportunities and savings. AMC appreciates the need to vet and debate the options and obtain public approval, we are simply restating our opinion that the WES consolidated option remains the best option.
- AMC views the unfolding subject of **Wind Turbines** with interest. Not surprisingly, we agree that increased "green" power is a desirable objective. We are skeptically optimistic; we know it is driven by the money and return. We will take a more critical look at these issues when we reconvene around August 2011.

#### 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 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 potential for bonds for sewers, Town Hall, landfill remediation and fire facilities continue to 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.

**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...

- Relocation of IT Services to a durable, efficient and protected location at the Public Safety headquarters. A potential catastrophe was avoided by this timely action.
- Execution of agreements between NK and QDC that provide a solid footing for the future and remove uncertainties that persisted without the agreements. Of particular note, we like the establishment of a fund to maintain the Allen Harbor channel. At the risk of repeating ourselves, we trust that the funds will be there when this is needed. We all know that the channel will need regular interventions.
- Progress on the disposition of the obsolete Beechwood House, a big step that tried the patience of many individuals. The Town did a terrific job in extending the project in order to allow the public to have an unfettered voice in the process.
- The Golf Course irrigation system is fulfilling its mission and the revenue at the NKGCC shows the positive impact of the investment.

Respectfully submitted this 28th day of January 2011.

Judith G. Bitting

Francis J. Boffi

David A. Caldwell

Nicholas P. Dewhurst

Peter N. Elleman

Thomas J. Grennan, III

Harriet Powell

Clifton A. Sea

Asset Management Commission's Priority Numbers for CIP 2012-2017

Department	ProjectTitle	Priority #	Page #	Bitting	Boffi	Caldwell	Dewhurst	Elleman	Grennan	Powell	Seabury	New Priority for FY2012
<b>Enterprise Funds</b>												
Water	Standpipe Maintenance and Painting	1	1	5	5	4	4	4	5	5	5	37
Water	Emergency Generators	2	2	5	2	5	4	5	5	5	5	36
Water	Water Main Replacement Program	3	3	5	5	4	3	4	5	5	3	34
Water	PRV with Chlorination	4	4	5	3	4	3	4	5	4	4	32
Water	Lead Contaminated Soil Remediation	4	5	5	5	3	3	4	5	4	3	32
Recreation	Golf Course Improvements	4	6	4	3	5	4	3	5	5	3	32
Water/Planning	Land Acq for New Supply Source Dev &	5	7	3	3	3	3	3	4	5	3	27
<b>NonEnterprise Funded Projects</b>												
Public Works	Road Maintenance Projects	1	8	4	5	5	5	5	5	4	3	36
Public Works	Roofing Projects	1	9	4	5	5	5	4	5	4	4	36
Planning	Post Road Sewers (multiple phases)	2	10	5	5	5	5	2	5	5	3	35
Public Works	Wickford Elementary School Roof	3	11	2	5	5	4	4	5	3	5	33
Information Technology	Technology Systems and Hardware	4	12	4	3	0	5	4	5	5	5	31
Public Works	Landfill Closure - Hamilton Allenton and	5	13	4	5	3	3	5	4	3	1	28
Public Works	Misc. Dam Repair Projects	6	14	3	5	2	4	4	4	3	1	26
Fire Department	Fire Station/Fire Apparatus Maint Fac	7	15	1	4	3	4	4	3	3	1	23
Public Works	Sidewalk Maintenance Program	7	16	4	3	2	3	3	4	3	1	23
Recreation/Planning	Calf Pasture Point Master Plan	8	17	3	5	2	4	1	3	3	1	22
Recreation/Planning	Yorktown Park	8	18	3	3	2	3	3	5	2	1	22
Fire Department	Fire Department Facilities Upgrade	9	19	1	2	1	3	5	4	4	1	21
Recreation	McGinn Park	9	20	2	1	2	3	3	4	5	1	21
Recreation/Planning	Town-wide Playing Fields	9	21	3	0	3	2	3	4	4	2	21
Planning	Development Rights Acquisition	10	22	3	0	3	3	3	3	4	0	19
Recreation	Signal Rock	10	23	3	3	1	3	1	5	2	1	19
Planning/Recreation	McGinn Park Skating	11	24	1	2	2	3	1	3	2	0	14
Fire Department	Fire Station (Station #1, Addition)	11	25	1	2	0	2	2	4	3	0	14
Recreation	Indoor Recreation Facility	12	26	1	0	1	1	1	3	1	0	8
<b>School Proposed Projects</b>												
School	Wickford MS-deferred maintenance	1	27		5			5	4	5	4	23
School	Hamilton Elementary, HVAC, life safety	2	28		5			5	4	3	4	21
School	Davisville MS - Capital upgrades due to	3	29		3			5	4	3	4	19
School	Henseler Quid Ele, replacement/repairs	3	30		3			5	4	3	4	19
School	Fishing Cove Elementary, repairs	4	31		3			5	4	3	3	18
School	Sony Lane El-repairs/replacements	4	32		2			5	4	3	4	18
School	Admin/CD/Mtc, installation & repairs	5	33		5			3	4	4	0	16
School	District Wide-Variou Equipment Needs	5	34		3			4	4	3	2	16
School	Forest Park Ele, necessary	5	35		3			5	4	3	1	16
School	NKHS-Capital upgrades due to age/use	5	36		3			4	3	4	2	16

# Table A

## Capital Improvement Program Departmental Totals

	Yearly Expenses						Dept. Total	Funding Source				
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2015	2016/2017		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
<b>Fire Department</b>	\$898,200.00	\$7,775,200.00	\$184,700.00	\$183,700.00	\$183,700.00	\$183,700.00	\$9,409,200.00	\$1,105,200.00	\$0.00	\$0.00	\$7,552,500.00	\$713,500.00
<b>Information Technology</b>	\$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
<b>Planning</b>	\$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
<b>Planning/Recreation</b>	\$15,000.00	\$100,000.00	\$195,000.00	\$163,000.00	\$163,000.00	\$136,000.00	\$772,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$727,000.00
<b>Public Works</b>	\$1,735,000.00	\$3,655,000.00	\$2,675,000.00	\$1,125,000.00	\$600,000.00	\$600,000.00	\$10,390,000.00	\$2,250,000.00	\$0.00	\$0.00	\$7,040,000.00	\$1,100,000.00
<b>Recreation</b>	\$700,000.00	\$160,000.00	\$3,693,800.00	\$75,000.00	\$75,000.00	\$75,000.00	\$4,778,800.00	\$40,060.00	\$375,000.00	\$0.00	\$650,000.00	\$3,713,740.00
<b>Recreation/Planning</b>	\$56,200.00	\$373,890.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$700,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,090.00
<b>School</b>	\$12,345,748.00	\$12,554,447.00	\$7,869,321.00	\$250,000.00	\$0.00	\$8,610,114.00	\$41,629,630.00	\$843,000.00	\$0.00	\$1,470,377.00	\$29,285,047.00	\$10,751,206.00
<b>Water</b>	\$1,275,000.00	\$250,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$2,035,000.00	\$0.00	\$2,035,000.00	\$0.00	\$0.00	\$0.00
<b>Water/Planning</b>	\$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
<b>Grand Total</b>	<u>\$19,545,148.00</u>	<u>\$29,738,537.00</u>	<u>\$19,547,821.00</u>	<u>\$6,736,700.00</u>	<u>\$5,691,700.00</u>	<u>\$13,774,814.00</u>	<u>\$95,034,720.00</u>	<u>\$5,903,260.00</u>	<u>\$3,310,000.00</u>	<u>\$2,470,377.00</u>	<u>\$60,527,547.00</u>	<u>\$23,505,536.00</u>

## Table B

### Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
<b>Fire Department</b>													
9	Fire Dept Facilities Upgrade	\$184,700.00	\$184,700.00	\$184,700.00	\$183,700.00	\$183,700.00	\$183,700.00	\$1,105,200.00	\$1,105,200.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Fire Station (Station #1 Addition)	\$337,500.00	\$3,600,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938,000.00	\$0.00	\$0.00	\$0.00	\$3,562,500.00	\$337,500.00
7	Fire Station/Fire Apparatus Maint Fac(Quonset)	\$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
<b>Department Total</b>		<b>\$898,200.00</b>	<b>\$7,775,200.00</b>	<b>\$183,700.00</b>	<b>\$183,700.00</b>	<b>\$183,700.00</b>	<b>\$183,700.00</b>	<b>\$9,409,200.00</b>	<b>\$1,105,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,552,500.00</b>	<b>\$713,500.00</b>

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### Capital Improvement Program Requests by Department

	Yearly Expenses						Project Total	Funding Source				
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
<b>Information</b>												
4 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
<b>Department Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$420,000.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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### Capital Improvement Program Requests by Department

	Yearly Expenses						Project Total	Funding Source				
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
<b>Planning</b>												
2 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
10 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
<b>Planning/Recreation</b>												
8 Calf Pasture Point Master Plan Impr	\$5,000.00	\$0.00	\$195,000.00	\$163,000.00	\$163,000.00	\$136,000.00	\$662,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$657,000.00
11 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
<b>Department Total</b>	<b>\$1,715,000.00</b>	<b>\$4,900,000.00</b>	<b>\$3,795,000.00</b>	<b>\$4,763,000.00</b>	<b>\$4,763,000.00</b>	<b>\$4,236,000.00</b>	<b>\$24,172,000.00</b>	<b>\$1,245,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$16,000,000.00</b>	<b>\$5,927,000.00</b>

## Table B

# Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
<b>Public Works</b>													
1	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	\$0.00	\$900,000.00	\$1,100,000.00
1	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
3	Wickford El Repairs	\$150,000.00	\$3,150,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00
5	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
7	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
6	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
<b>Department Total</b>		<b>\$1,735,000.00</b>	<b>\$3,655,000.00</b>	<b>\$2,675,000.00</b>	<b>\$1,125,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$10,390,000.00</b>	<b>\$2,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,040,000.00</b>	<b>\$1,100,000.00</b>

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# Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
<b>Recreation</b>													
4	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	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$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
12	Indoor Recreation Facility	\$0.00	\$0.00	\$3,553,500.00	\$0.00	\$0.00	\$0.00	\$3,553,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553,500.00
<b>Recreation/Planning</b>													
8	Yorktown Park	\$15,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
9	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
<b>Department Total</b>		<b>\$756,200.00</b>	<b>\$533,890.00</b>	<b>\$3,693,800.00</b>	<b>\$345,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$5,478,890.00</b>	<b>\$40,060.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$4,413,830.00</b>

## Table B

# Capital Improvement Program Requests by Department

School	Yearly Expenses						Project Total	Funding Source				
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
5 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	\$0.00	\$506,626.00
3 Davisville MS - Capital upgrades due To age/use	\$9,469,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,937.00	\$12,308,875.00	\$0.00	\$0.00	\$0.00	\$9,469,938.00	\$2,838,937.00
5 District Wide - Various Equipment Needs	\$523,000.00	\$4,609,500.00	\$125,000.00	\$50,000.00	\$0.00	\$0.00	\$5,307,500.00	\$578,000.00	\$0.00	\$0.00	\$4,729,500.00	\$0.00
4 Fishing Cove Elementary Repairs	\$0.00	\$1,492,013.00	\$520,761.00	\$0.00	\$0.00	\$2,531,411.00	\$4,544,185.00	\$0.00	\$0.00	\$0.00	\$2,012,774.00	\$2,531,411.00
5 Forest Park El Necessary improve/repairs	\$135,201.00	\$0.00	\$115,600.00	\$0.00	\$0.00	\$538,410.00	\$789,211.00	\$0.00	\$0.00	\$135,201.00	\$115,600.00	\$538,410.00
2 Hamilton Elementary, HVAC, life safety and Repairs	\$209,415.00	\$564,740.00	\$0.00	\$0.00	\$0.00	\$607,272.00	\$1,381,427.00	\$0.00	\$0.00	\$0.00	\$564,740.00	\$816,687.00
5 NKHS - Capital Upgrades due to age/use	\$90,000.00	\$1,558,875.00	\$50,000.00	\$0.00	\$0.00	\$448,120.00	\$2,146,995.00	\$205,000.00	\$0.00	\$0.00	\$1,493,875.00	\$448,120.00
3 Quid Henseler- HVAC, Life Safety & Repairs	\$666,220.00	\$0.00	\$833,173.00	\$0.00	\$0.00	\$879,403.00	\$2,378,796.00	\$0.00	\$0.00	\$0.00	\$833,173.00	\$1,545,623.00
4 Stony Lane EL- repairs	\$758,831.00	\$0.00	\$138,728.00	\$0.00	\$0.00	\$766,561.00	\$1,664,120.00	\$0.00	\$0.00	\$0.00	\$858,728.00	\$1,525,392.00
1 Wickford MS - Deferred maintenance	\$256,517.00	\$4,299,319.00	\$5,986,059.00	\$0.00	\$0.00	\$0.00	\$10,541,895.00	\$0.00	\$0.00	\$1,335,176.00	\$9,206,719.00	\$0.00
<b>Department Total</b>	<b>\$12,345,748.00</b>	<b>\$12,554,447.00</b>	<b>\$7,869,321.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$8,610,114.00</b>	<b>\$41,629,630.00</b>	<b>\$843,000.00</b>	<b>\$0.00</b>	<b>\$1,470,377.00</b>	<b>\$29,285,047.00</b>	<b>\$10,751,206.00</b>

## Table B

# Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
<b>Water</b>													
2	Emergency Generators	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1	Standpipe Maintenance and Painting	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
4	PRV with Chlorination	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	\$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	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
<b>Water/Planning</b>													
5	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
<b>Department Total</b>		<b>\$2,025,000.00</b>	<b>\$250,000.00</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,535,000.00</b>	<b>\$0.00</b>	<b>\$2,935,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>
<b>Grand Total</b>		<b>\$19,545,148.00</b>	<b>\$29,738,537.00</b>	<b>\$19,547,821.00</b>	<b>\$6,736,700.00</b>	<b>\$5,691,700.00</b>	<b>\$13,774,814.00</b>	<b>\$95,034,720.00</b>	<b>\$5,903,260.00</b>	<b>\$3,310,000.00</b>	<b>\$2,470,377.00</b>	<b>\$60,527,547.00</b>	<b>\$23,505,536.00</b>

**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	Water	<b>Project Title</b>	Standpipe Maintenance and Painting				
<p><b>Description:</b> 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>							
<b>AMC comments:</b> The Asset Management Commission believes it is prudent to proceed with this project as planned.							
<b>Begin Date</b>	7/1/2013		<b>End Date</b>	6/30/2014		<b>Priority #</b>	1
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$ 0.00	\$510,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$510,000.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$510,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$510,000.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Water	<b>Project Title</b>	Emergency Generators
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**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. Bid award for Oak Hill anticipated October 2010. Looking at various options for Gilbert Stuart wells including the use of a portable generator in conjunction with our PRV project.

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.

**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.

<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2012	<b>Priority #</b>	2
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<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$150,000.00	\$0.00	\$0.00	\$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:	\$150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$150,000.00

<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$150,000.00

<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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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**

<b>Department</b>	Water	<b>Project Title</b>	Water Main Replacement Program				
<p><b>Description:</b> 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. A recent update of our water system hydraulic model indicates that pipe velocities and head loss are for the most part within recommended standards. Given the significant costs associated with pipe replacement the Water Department will continue to look for opportunities to coordinate pipeline replacement with other roadwork or utility projects.</p>							
<p><b>AMC comments:</b> The Asset Management Commission believes it is prudent to proceed with this project as planned.</p>							
<b>Begin Date</b>	7/1/2012	<b>End Date</b>	6/30/2013	<b>Priority #</b>	3		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Water	<b>Project Title</b>	PRV with Chlorination				
<p><b>Description:</b> It is anticipated that this will project will be awarded during FY 2011, however, if this schedule is not met then it is to be included in the FY 2012 document. 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. The scope of the project has been modified to include the replacement of the existing booster pump vault at Bow Hunters Tank. An above grade prefab building will house both the PRV and the booster pump and a portable generator will be included in the project.</p>							
<p><b>AMC comments:</b> The Asset Management Commission believes it is prudent to proceed with this project as planned.</p>							
<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2012	<b>Priority #</b>	4		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$525,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$525,000.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
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	\$525,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$525,000.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Water	<b>Project Title</b>	Lead Contaminated Soil Remediation				
<p><b>Description:</b> 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 complete. Clean up of Juniper Hill onsite contamination is scheduled to occur in the current fiscal year (Spring of 2011 dependent upon new tank being in service and telecommunications equipment removal). This would be followed by Saunderstown during FY 2012.</p> <p>FY 2011/2012 - Saunderstown Tank</p>							
<p><b>AMC comments:</b> The Asset Management Commission believes it is prudent to proceed with this project as planned.</p>							
<b>Begin Date</b>	7/1/2010	<b>End Date</b>	6/30/2011	<b>Priority #</b>	4		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$550,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$550,000.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
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	\$550,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$550,000.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Recreation	<b>Project Title</b>	Golf Course Improvements				
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**Description:** The following projects have been identified by the recent USGA Greens Section Course Evaluation and are recommended to be completed over the next 5 to 6 years, if funding is available.

Drainage Improvements, Tee Rehabilitation, Tree Removal, Additional Car Paths, Tee and Sand Bunker Rehabilitation.

**AMC comments:** Asset Management recommends that the Committee be updated on the status of the USGA Greens Section Course Evaluation.

<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2017	<b>Priority #</b>	4
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<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Total Project Expenses:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$375,000.00</b>

<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Total Funding Sources</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$375,000.00</b>

<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Operating Cost, Net</b>	<b>\$ 0.00</b>						

**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	Water/Planning	<b>Project Title</b>	Land Acq for New Supply Source Dev & Watershed Pro				
<p><b>Description:</b> 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><b>AMC comments:</b> The Asset Management Commission believes it is prudent to proceed with this project as planned.</p>							
<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2014	<b>Priority #</b>	5		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Public Works	<b>Project Title</b>	Road Maintenance Projects				
<p><b>Description:</b> 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 40 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 Town received \$1.1 million in Federal Stimulus money last year for our road program. That project is anticipated to be completed by the summer of 2011. 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 2014. In order to achieve a 20 to 25 year life cycle for this program, \$500,000 per year is required. Funding from the Highway Operations will remain at \$100,000 per year, with the balance to be funded from Town Capital Reserve.</p>							
<p><b>AMC comments:</b> 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>							
<b>Begin Date</b>	7/1/2011		<b>End Date</b>	6/30/2017		<b>Priority #</b>	1
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$325,000.00	\$300,000.00	\$275,000.00	\$900,000.00
Grants/Other	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Public Works	<b>Project Title</b>	Roofing Projects				
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**Description:** Various roof replacement projects are anticipated in the next few years and will be funded from Town Capital Reserve. Scheduled roofing projects include Fire Station 3, Wickford Restrooms, Wilson Park Maintenance and Concession. Several buildings on hold until pending decisions on the fate of these facilities include the Town Hall Annex and the Beechwood House. The Town is also working with the School Department in combining roof projects under these proposed contracts.

**AMC comments:** The Commission believes the town must invest in the maintenance of town-owned buildings in line with the long-term plan.

<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2015	<b>Priority #</b>	1
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<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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

<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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

<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Planning	<b>Project Title</b>	Post Road Sewers (multiple phases)				
<p><b>Description:</b> 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 was approved in 2009 for \$10,000,000 including the upgrades to the QDC treatment facility which will cost approximately \$5,000,000. Post Road Phase II South including Sauga Point and a residential area off of Post Road will cost \$9,200,000 and was approved on November 2, 2010. Build out of Post Road South Phases I and II will go beyond the 2017 timeframe. Post Road North Phases 1-3, covering the commercial portions of Post Road North will cost approximately \$11,000,000. Personnel and maintenance costs will be handled through a third party contract, to be paid by the sewer usage/flow fees.</p>							
<p><b>AMC comments:</b> This is a self-reimbursing project with economic benefits.</p>							
<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2017	<b>Priority #</b>	2		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Public Works	<b>Project Title</b>	Wickford Elementary School Repairs				
<p><b>Description:</b> 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 their useful life. A repair of the membrane roof was made this past summer due to a tear in the material. An estimate of \$56,000 was solicited from a contractor for the replacement of the membrane roof. Minimal maintenance work is on-going until a decision on the future of this building is made by the Town Council. 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 required 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 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><b>AMC comments:</b> 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>							
<b>Begin Date</b>	7/1/2011		<b>End Date</b>	6/30/2014		<b>Priority #</b>	3
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Planning & Design	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$150,000.00	\$3,150,000.00	\$1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$4,800,000.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$3,150,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$150,000.00	\$3,150,000.00	\$1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$4,800,000.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Personnel	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
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	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$300,000.00

**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	Information Technology	<b>Project Title</b>	Technology Systems and Hardware Lifecycle Program
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**Description:** Local governments are increasingly expected to provide accurate, timely and comprehensive information on services and initiatives impacting the businesses and lifestyles of their citizens. The Town is required to streamline business practices while adhering to complex and rapidly changing regulatory requirements. In addition, citizens expect the Town to collect and process their input and comments as well as interpret and convey information about programs, services, regulatory impact, geographic/land features, emergency alerts and more. To do so, Town staff must store and supply an immense amount of information to perform their duties.

This infrastructure services financial, payroll and utility billing systems, video streaming, geographical mapping services, Planning and Development, IP telephone systems, citizen and customer maintenance requests, internal and external websites, security systems, maintenance management tools, building permit systems, water monitoring, assessing systems, Public Safety controls, Emergency Management and much more.

It is recommended that the municipal IT systems, hardware, and infrastructure be placed on lifecycle programs to prevent antiquated and end of life systems being maintained.

**AMC comments:** Asset Management recommends a Computer Replacement Fund be established to minimize the spikes in the IT Department's budget and that all departments contribute to this fund annually.

<b>Begin Date</b>	7/1/2009	<b>End Date</b>	6/30/2015	<b>Priority #</b>	4
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<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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

<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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

<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Public Works	<b>Project Title</b>	Landfill Closure - Hamilton Allenton and Oakhill				
<p><b>Description:</b> Landfill closure program are on-going for both landfills. ACT Lincoln Environmental, the Town's consultant, has completed a Site Investigation Report (SIR) 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. State's comments on our SIR include additional peripheral soil gas testing, additional test wells to determine lateral extent of landfill and additional cap soil testing to determine quality of existing cover material. Results from these additional tests will be used to determine final closure requirements. 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 for 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 &amp; 2012) are to be funded from Town Capital Reserve.</p>							
<p><b>AMC comments:</b> 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>							
<b>Begin Date</b>	7/1/2011		<b>End Date</b>	6/30/2015		<b>Priority #</b>	5
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Public Works	<b>Project Title</b>	Misc. Dam Repair Projects				
<p><b>Description:</b> 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><b>AMC comments:</b> 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>							
<b>Begin Date</b>	7/1/2011		<b>End Date</b>	6/30/2013		<b>Priority #</b>	6
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Fire Department	<b>Project Title</b>	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 (1) 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 configured 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. Asset Management feels this project should be a two-part project; a Fire Station and a Fire Apparatus Maintenance Facility.

<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2013	<b>Priority #</b>	7
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<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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

<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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

<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$14,000.00	\$15,000.00	\$55,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$13,000.00	\$13,000.00	\$14,000.00	\$15,000.00	\$55,000.00

**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	Public Works	<b>Project Title</b>	Sidewalk Maintenance Program				
<p><b>Description:</b> 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 to \$50,000. Approximately 1,200 linear feet of sidewalk can be reconstructed for \$60,000. The program must now rely on future Capital Reserve funding.</p>							
<p><b>AMC comments:</b> The Commission believes this project is needed to prevent deterioration and unsafe conditions for its residents and visitors.</p>							
<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2017	<b>Priority #</b>	7		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Planning/Recreation	<b>Project Title</b>	Calf Pasture Point Master Plan Improvements				
<p><b>Description:</b> 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 maintenance. Calf Pasture Point, Yorktown Park and the additional recreational fields will eventually require one additional full-time staff person in the DPW Facilities Department. (One third the cost of a staff person has been assigned to each of these three programs).</p>							
<p><b>AMC comments:</b> 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>							
<b>Begin Date</b>	7/1/2011		<b>End Date</b>	6/30/2017		<b>Priority #</b>	8
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Recreation/Planning	<b>Project Title</b>	Yorktown Park				
<p><b>Description:</b> 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 2010-2011 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><b>AMC comments:</b> 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>							
<b>Begin Date</b>	7/1/2011		<b>End Date</b>	6/30/2015		<b>Priority #</b>	8
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Fire Department		<b>Project Title</b>	Fire Dept Facilities Upgrade			
<b>Description:</b> Fire Department Facilities Updates (Stations 3, 2, 1, 5 Current Repair Shop), )Replace Heating & AC Systems @ \$100,000 (Stations 1,2,3), 2) Update & Electrical @ \$60,000 (Sta 3,2,1), 3)Reconfigure Bathrooms, Showers, Locker rooms, Bunkrooms to accommodate both Male & Female Firefighters @ \$120,000 (Sta 3,2,1), 4)Replace Windows/Doors @ \$75,000 (Sta 2,3,1), 5)Replace flooring @ \$50,000 (Sta 3,2,1), 6) Replace Parking lots & Apparatus Door Aprons @ \$75,000 (Sta 3,2,1), 7)Replace Kitchens& Appliances-commercial grade updates @ \$85,000 (Sta 3,2,1), 8)Repair Roofs @ \$125,000 (Repair Shop & Sta 2,3,1), 9)Install generator @ \$60,000 (Sta3 & Repair Shop), 10)Install Keyless Security locks on Exterior Doors @ \$10,000 (Sta3,2,1), 11)Upgrade Radio & Telephone Equip @ \$150,000 (Sta 3,2,1 & Repair Shop), 12)Update & add computers @ \$20,000 (Sta 3,2,1,5 & Repair Shop), 13)Install Bird Netting @ \$20,000 (Sta 3,2,1), and 14)Replace Furniture & Bedding-Institutional Grade @ \$55,000 (Sta 3,2,1,5).							
<b>AMC comments:</b> Asset Management recommends the deferral of items #3, #7, and #14.							
<b>Begin Date</b>	7/1/2011		<b>End Date</b>	6/30/2017		<b>Priority #</b>	9
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Planning & Design	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$100,200.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$101,000.00	\$101,000.00	\$101,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$603,000.00
Equipment/ Furnishings	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$402,000.00
Total Project Expenses:	\$184,700.00	\$184,700.00	\$184,700.00	\$183,700.00	\$183,700.00	\$183,700.00	\$1,105,200.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
General Fund	\$184,700.00	\$184,700.00	\$184,700.00	\$183,700.00	\$183,700.00	\$183,700.00	\$1,105,200.00
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	\$184,700.00	\$184,700.00	\$184,700.00	\$183,700.00	\$183,700.00	\$183,700.00	\$1,105,200.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Recreation	<b>Project Title</b>	McGinn Park				
<p><b>Description:</b> 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><b>AMC comments:</b> 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>							
<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2012			<b>Priority #</b>	9
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$650,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$650,000.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$650,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$650,000.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Recreation/Planning	<b>Project Title</b>	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.

<b>Begin Date</b>	7/1/2011		<b>End Date</b>	6/30/2013		<b>Priority #</b>	9
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<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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

<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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

<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Planning	<b>Project Title</b>	Development Rights Acquisition				
<b>Description:</b> 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 North Kingstown Open Space Bond.							
<b>AMC comments:</b> Asset Management believe that future Development Rights Acquisition and the purchase of Open Space should be funded by Grants/Other.							
<b>Begin Date</b>	7/1/2011		<b>End Date</b>	6/30/2017		<b>Priority #</b>	10
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Recreation	<b>Project Title</b>	Signal Rock				
<p><b>Description:</b> 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><b>AMC comments:</b> 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>							
<b>Begin Date</b>	7/1/2012		<b>End Date</b>	6/30/2014		<b>Priority #</b>	10
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Planning/Recreation	<b>Project Title</b>	McGinn Park Skating				
<b>Description:</b> 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.							
<b>AMC comments:</b> Upon acceptance of grant funding, the Commission feels this project should move forward.							
<b>Begin Date</b>	7/1/2011		<b>End Date</b>	6/30/2013		<b>Priority #</b>	11
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Fire Department	<b>Project Title</b>	Fire Station (Station #1, Addition)				
<p><b>Description:</b> Construct a Fire Station addition on the North side of the current Station #1, 8150 Post Road. 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, one (1) Brush Truck, one (1) Reserve Pumper, and one (1) Marine Unit. The living and office section should have a minimum of 7,600 sq. feet of area. The apparatus area shall be four (4) additional apparatus bays and associated work areas with a total of a minimum of 7,400 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 brick/block to increase the overall life of the structure. The total square footage of the Facility will be 15,000 sq. feet at \$225.00 per square foot. This construction was originally proposed in the late 90's as Public Safety Project (Phase 2).</p>							
<p><b>AMC comments:</b> Not a priority at this time.</p>							
<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2013	<b>Priority #</b>	11		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Planning & Design	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$3,375,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375,500.00
Equipment/ Furnishings	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
Total Project Expenses:	\$337,500.00	\$3,600,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,938,000.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$3,562,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562,500.00
Grants/Other	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00
Total Funding Sources	\$337,500.00	\$3,562,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,900,000.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	Recreation	<b>Project Title</b>	Indoor Recreation Facility				
<b>Description:</b> 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.							
<b>AMC comments:</b> The Commission does not recommend using any public funds for an indoor recreation facility.							
<b>Begin Date</b>	7/1/2013		<b>End Date</b>	6/30/2014		<b>Priority #</b>	12
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	School	<b>Project Title</b>	Wickford MS - deferred maintenance				
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**Description:** 1. Replace roofing and windows, seal exterior, asset protection; \$3,307,000  
 2. Repair and replace ADA and code compliance items school-wide; \$992,000  
 3. Provide capital improvements and upgrades consistent with \$9M bond work; \$1,079,000  
 4. Utility and heating system upgrades as part of the \$9M bond work; \$256,000  
 5. Addition and renovation per SMMA Study, to accommodate MS program needs; \$4.9M

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**AMC comments:**

<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2014	<b>Priority #</b>	1
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<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$256,517.00	\$4,299,319.00	\$5,986,059.00	\$0.00	\$0.00	\$0.00	\$10,541,895.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$256,517.00	\$4,299,319.00	\$5,986,059.00	\$ 0.00	\$ 0.00	\$ 0.00	\$10,541,895.00

<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$256,517.00	\$0.00	\$1,078,659.00	\$0.00	\$0.00	\$0.00	\$1,335,176.00
Unauthorized Bonds	\$0.00	\$4,299,319.00	\$4,907,400.00	\$0.00	\$0.00	\$0.00	\$9,206,719.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$256,517.00	\$4,299,319.00	\$5,986,059.00	\$ 0.00	\$ 0.00	\$ 0.00	\$10,541,895.00

<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	School	<b>Project Title</b>	Hamilton Elementary, HVAC, life safety and repairs				
<b>Description:</b> 1. Asset protection and necessary repairs/replacements of systems; \$565,000 2. Energy efficiency and utility improvements; \$209,000 3. Capital improvements to use and finishes; \$607,000  Page 9 - NKSD CIP							
<b>AMC comments:</b>							
<b>Begin Date</b>	7/1/2011		<b>End Date</b>	6/30/2017		<b>Priority #</b>	2
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$209,415.00	\$564,740.00	\$0.00	\$0.00	\$0.00	\$607,272.00	\$1,381,427.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$209,415.00	\$564,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$607,272.00	\$1,381,427.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$564,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,740.00
Grants/Other	\$209,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,272.00	\$816,687.00
Total Funding Sources	\$209,415.00	\$564,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$607,272.00	\$1,381,427.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	School	<b>Project Title</b>	Davisville MS - Capital upgrades due to age/use				
<b>Description:</b> 1. Replace roofs, windows, canopy and asset protection items due to age and condition; \$6,170,187 2. Window Replacement, school wide to improve energy efficiency and appearance; \$ in above 3. Science room modifications and upgrades, as programming dictates; \$1,222,000 4. Replace HVAC systems and components due to age; \$1,484,494 5. Provide code compliance (fire code, ADA) repairs and replacements; \$1,740,256 6. Capital improvements and upgrades for improved programming and appearance (not near term); \$1,616,637  Page 4 - NKSD CIP							
<b>AMC comments:</b>							
<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2017	<b>Priority #</b>	3		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Planning & Design	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$8,969,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,937.00	\$11,808,875.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$9,469,938.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,838,937.00	\$12,308,875.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$9,469,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,469,938.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,937.00	\$2,838,937.00
Total Funding Sources	\$9,469,938.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,838,937.00	\$12,308,875.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$5,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$155,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$5,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$155,000.00

**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	School	<b>Project Title</b>	Henseler Quid Ele, replacement/repairs				
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**Description:** 1. Replace code compliance and ADA items; \$126,000  
 2. Replace necessary asset protection items; \$707,000  
 3. Replace electrical and energy efficiency items; \$666,000  
 4. Capital improvement for finish enhancement and building use; \$879,000

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**AMC comments:**

<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2017	<b>Priority #</b>	3
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<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Planning & Design	\$50,000.00	\$0.00	\$33,173.00	\$0.00	\$0.00	\$0.00	\$83,173.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$616,220.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$879,403.00	\$2,295,623.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$666,220.00	\$ 0.00	\$833,173.00	\$ 0.00	\$ 0.00	\$879,403.00	\$2,378,796.00

<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$833,173.00	\$0.00	\$0.00	\$0.00	\$833,173.00
Grants/Other	\$666,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,403.00	\$1,545,623.00
Total Funding Sources	\$666,220.00	\$ 0.00	\$833,173.00	\$ 0.00	\$ 0.00	\$879,403.00	\$2,378,796.00

<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	School	<b>Project Title</b>	Fishing Cove Elementary, repairs				
<b>Description:</b> 1. Replace HVAC Old Section; \$275,000 inFY11 (project substantially complete) 2. Update and upgrade building components for building code and ADA compliance; \$521,000 3. Update building components for asset protection including electrical system; \$782,000 4. Perform energy efficiency upgrades to reduce utility costs; \$710,000 5. Provide and install appearance and program improvements to interior finish and classroom spaces; \$697,000 6. Gym, addition and renovation; \$1.8M (price may change with Facilities Master Plan)							
<b>AMC comments:</b>							
<b>Begin Date</b>	7/1/2012	<b>End Date</b>	6/30/2017	<b>Priority #</b>	4		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Planning & Design	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$1,192,013.00	\$520,761.00	\$0.00	\$0.00	\$2,531,411.00	\$4,244,185.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$1,492,013.00	\$520,761.00	\$ 0.00	\$ 0.00	\$2,531,411.00	\$4,544,185.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$1,492,013.00	\$520,761.00	\$0.00	\$0.00	\$0.00	\$2,012,774.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531,411.00	\$2,531,411.00
Total Funding Sources	\$ 0.00	\$1,492,013.00	\$520,761.00	\$ 0.00	\$ 0.00	\$2,531,411.00	\$4,544,185.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	School	<b>Project Title</b>	Stony Lane El - repairs/replacements				
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**Description:** 1. Repair and replace code and ADA related items; \$413,000  
 2. Install and replace asset protection items; \$446,000  
 3. Install and replace energy efficiency items and utility improvements; \$758,000  
 4. Capital improvements for finishes and programming; \$767,000

**AMC comments:**

<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2017	<b>Priority #</b>	4
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<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Planning & Design	\$0.00	\$0.00	\$58,728.00	\$0.00	\$0.00	\$0.00	\$58,728.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$758,831.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$766,561.00	\$1,605,392.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
<b>Total Project Expenses:</b>	<b>\$758,831.00</b>	<b>\$ 0.00</b>	<b>\$138,728.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$766,561.00</b>	<b>\$1,664,120.00</b>

<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$858,728.00	\$0.00	\$0.00	\$0.00	\$858,728.00
Grants/Other	\$758,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,561.00	\$1,525,392.00
<b>Total Funding Sources</b>	<b>\$758,831.00</b>	<b>\$ 0.00</b>	<b>\$858,728.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$766,561.00</b>	<b>\$2,384,120.00</b>

<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Operating Cost, Net</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$15,000.00</b>

**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	School	<b>Project Title</b>	Admin/CD/Mtc, installation & repairs				
<b>Description:</b> 1. Admin-Fire Code compliance; \$30K not in totals, planned for FY2011 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. Maintenance - Change heating system from electric; \$30K							
<b>AMC comments:</b>							
<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2015	<b>Priority #</b>	5		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$206,626.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$506,626.00
Total Funding Sources	\$236,626.00	\$30,000.00	\$100,000.00	\$200,000.00	\$ 0.00	\$ 0.00	\$566,626.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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**

<b>Department</b>	School	<b>Project Title</b>	District Wide - Various Equipment Needs				
<b>Description:</b> 1. Mini buses: (1) FY12 and maintenance vehicles-to restore fleet, remain independent of RIDE programs: \$118K 2. Install AC at Computer areas/occupied space as needed, to improve server operations; \$60,000 3. Wind Turbine-implement large scale wind turbine per bond and ASA study: \$4.7M 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; \$200,000 6. FY 2011 - Complete Facilities Master plan in accordance with RIDE Housing Aid requirement; \$100,000							
<b>AMC comments:</b>							
<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2015	<b>Priority #</b>	5		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Planning & Design	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$4,429,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429,500.00
Equipment/ Furnishings	\$223,000.00	\$180,000.00	\$125,000.00	\$50,000.00	\$0.00	\$0.00	\$578,000.00
Total Project Expenses:	\$523,000.00	\$4,609,500.00	\$125,000.00	\$50,000.00	\$ 0.00	\$ 0.00	\$5,307,500.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
General Fund	\$223,000.00	\$180,000.00	\$125,000.00	\$50,000.00	\$0.00	\$0.00	\$578,000.00
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	\$300,000.00	\$4,429,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,729,500.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$523,000.00	\$4,609,500.00	\$125,000.00	\$50,000.00	\$ 0.00	\$ 0.00	\$5,307,500.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$5,000.00	\$5,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,810,000.00
(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	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,810,000.00

**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	School	<b>Project Title</b>	Forest Park Ele, necessary improvement/repairs				
<b>Description:</b> 1. Asset protection items, water heaters and circulation, plumbing and repairs; \$115,000 2. Energy efficiency and utility improvement; \$135,000 3. Capital improvements, space, finish and related program needs; \$538,000							
Page 8 - NKSD CIP							
<b>AMC comments:</b>							
<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2017	<b>Priority #</b>	5		
<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$135,201.00	\$0.00	\$115,600.00	\$0.00	\$0.00	\$538,410.00	\$789,211.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$135,201.00	\$ 0.00	\$115,600.00	\$ 0.00	\$ 0.00	\$538,410.00	\$789,211.00
<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$135,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,201.00
Unauthorized Bonds	\$0.00	\$0.00	\$115,600.00	\$0.00	\$0.00	\$0.00	\$115,600.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,410.00	\$538,410.00
Total Funding Sources	\$135,201.00	\$ 0.00	\$115,600.00	\$ 0.00	\$ 0.00	\$538,410.00	\$789,211.00
<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00

**CAPITAL IMPROVEMENT PROGRAM REQUEST**

<b>Department</b>	School	<b>Project Title</b>	NKHS-Capital upgrades due to age/use				
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**Description:** Wind Turbine included at NKHS site but listed at district wide due to overall utility impact.

1. Repair/replace flooring per SMMA study; \$1.3M
2. Resurface Stadium Track and Field - track in near term, center of field on-going; \$105,000
3. Upgrade Auditorium light and sound - due to age and use; \$100,000
4. Install Central Air conditioning - if programming summer operation; \$450,000
5. Replace hot water heating system per SMMA study; \$130,000

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**AMC comments:**

<b>Begin Date</b>	7/1/2011	<b>End Date</b>	6/30/2017	<b>Priority #</b>	5
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<b>Project Expenses</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$1,493,875.00	\$25,000.00	\$0.00	\$0.00	\$448,120.00	\$2,006,995.00
Equipment/Furnishings	\$50,000.00	\$65,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Total Project Expenses:	\$90,000.00	\$1,558,875.00	\$50,000.00	\$ 0.00	\$ 0.00	\$448,120.00	\$2,146,995.00

<b>Project Funding Source</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
General Fund	\$90,000.00	\$65,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00
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	\$1,493,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,875.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,120.00	\$448,120.00
Total Funding Sources	\$90,000.00	\$1,558,875.00	\$50,000.00	\$ 0.00	\$ 0.00	\$448,120.00	\$2,146,995.00

<b>Est. Net Operating Costs</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Project Total</b>
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	\$50,000.00	\$50,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$50,000.00	\$50,000.00

APPENDIX TO CAPITAL IMPROVEMENT PROGRAM

<b><u>Town Capital Reserve</u></b>	<b>11/12</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
Balance Available 6/30/10	654,197					
Less Reserved/Recommended for Landfill Closure	(186,389)					
Less Reserved/Recommended for Senior Bus	(15,000)					
CIP Recommended Appropriation - Public Works	240,796	449,500	467,480	486,179	505,626	525,851
Estimated Balance 6/30/11	<b>693,604</b>					
<b>Less CIP Projects Funded by Capital Reserve</b>						
Fire Department Facilities Upgrade	(184,700)	(184,700)	(184,700)	(184,700)	(184,700)	(184,700)
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	(10,000)	(10,000)	(50,000)	(50,000)	(50,000)	(50,000)
Roofing of Various Facilities	(60,000)	(50,000)	(60,000)	(50,000)	-	-
CIP Projects Totals	(589,700)	(609,700)	(414,700)	(429,700)	(404,700)	(429,700)
<b>Estimated Year End Balance in Fund</b>	<b>693,604</b>	<b>553,404</b>	<b>411,184</b>	<b>482,663</b>	<b>558,590</b>	<b>796,927</b>
<b>School Capital Reserve</b>						
	<b>11/12</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
Balance Available 6/30/10	356,246					
Housing Aid	63,895	116,300	129,250	71,500	101,750	-
Estimated Investment Earnings	1,000	1,000	1,000	1,000	500	500
FY11 Fishing Cove School Playground	(46,400)					
FY11 Facilities Master Plan	(87,000)					
Estimated Balance 6/30/11	<b>287,741</b>					
<b>Less CIP Projects Funded by Capital Reserve</b>						
Admin Maint-Fire Code Compliance Upgrades	(30,000)	-	-	-	-	-
CD Building Upgrades-Fire Code/Interior	(90,000)					
Maintenance-Change Heating Syst From Electric		(30,000)				
Davisville MS - Canopy Upgrade	(75,000)	-	-	-	-	-
Dist Wide - Mini Buses	(68,000)	(25,000)	(25,000)			
CIP Projects Totals	(263,000)	(55,000)	(25,000)	-	-	-
<b>Estimated Year End Balance in Fund</b>	<b>287,741</b>	<b>142,041</b>	<b>217,291</b>	<b>264,791</b>	<b>367,041</b>	<b>368,041</b>