



Town of North Kingstown, Rhode Island

**Capital Improvement Plan (CIP)
2013-2018**

Submitted to the

North Kingstown Town Council

By the

North Kingstown Asset Management Commission

January 31, 2012



Town of North Kingstown, Rhode Island

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ANNUAL REPORT – ACCOMPANYING FISCAL YEAR 2013 (FY2013) 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. Ranking of specific CIP items by AMC members can be found in the CIP package.

GENERAL CIP COMMENTS:

- The AMC recognizes the **strained financial conditions facing NK in FY2013** and thereafter. As a logical response, we evaluated candidate expenditures primarily on their necessity and community value.
 - Expansion of buildings and property purchases are regarded negatively, primarily due to their ongoing requirements for maintenance and their high initial expense. Although we are in a period where construction costs are competitive, NK has challenges with sufficient maintenance resources for its existing assets.
 - Enterprise Funds are viewed as largely excluded from the austerity constraints applicable to other departments. Water Department and QD Enterprise projects are self-funded and we see no reason to depart from their existing plans. Unfunded wish-list items in Recreation must be tabled until financial conditions improve.
 - Similarly, the approved bonds for the sewer construction phases are funded by user fees and are viewed as generally neutral to the NK financial picture. We note the importance of sewers to the recovery of our commercial district and to environmental protection.
 - On the topic of bonds, AMC notes the future need to seek bonding approval for our obligations at the former landfill, for school buildings protection and for dam repairs with public safety implications. As discussed below under School Buildings, we should guard against seeking bonds for objectives other than necessities because of voter antipathy.

- Should the budget allow it, AMC recommends investment into projects that bring broad community benefits, such as road maintenance and sidewalk maintenance. While we would like to see investment into recreation facilities for community enjoyment in these recessionary times, we concede that the financial timing is not favorable and it would exacerbate our maintenance burden.

SPECIFIC CIP ITEMS

- Last year the AMC recommended that our **School Buildings** remain at risk of deterioration because their maintenance resources remain linked to the passage of bond referenda. We have since witnessed the increasing voter reluctance to authorize bonds. We suggested that building and asset maintenance should be adequately funded and accomplished as a year-to-year discipline.
This year we expand on our call for attention to the school assets on behalf of the residents of NK. Because of the growing and unmet requirements of the buildings, we recommend that the buildings and grounds become the responsibility of the Town instead of the School Committee. Allow the education specialists to focus on education by shifting the responsibility for bricks-and-mortar upkeep to the professionals at Public Works. As advocates for the residents and taxpayers, the AMC makes a call for a fundamental change in the maintenance, and thus protection, of our school assets. Schools are a reflection of the community and our NK schools cannot continue to be an afterthought. Of course, there is a financial commitment that must be made to adequately fund the additional Public Works responsibilities. We believe that all reasonable residents will grasp the importance of school maintenance as a necessary element of our property tax levy. AMC was privy to the School Department RIDE applications and the considerable work in their preparation. We remain keenly aware of the \$23 million needs assessment developed by SMMA in 2010¹. This has evolved to the currently proposed bond for \$6.4 million in priority capital investments that will likely come before voters in 2012.
The true needs beyond the \$6.4 million may not be the entire \$16 million balance, but the message is clear that we are losing significant ground on the preservation of school assets and the public deserves to be outraged. AMC supports the \$6.4 million bond recommendation, largely because of our confidence in the School Facilities Management and Planning Subcommittee and their careful monitoring of the assets' conditions and School Department estimates. However, we repeat our call for the shift of responsibility for assets to the Town and the faithful execution of sufficient annual maintenance. Capital investments in energy saving fixtures that bring a worthwhile return on investment are unattainable due to the big-ticket catch-up approach being used to date. Fundamental change is necessary, no more backsliding.

¹ (RIDE Stage II Feasibility Study, SMMA, August 2010) Report contains recommendations for approximately \$23 million in repairs and \$6 million in additions/major renovation for NK School assets.

- AMC respectfully declines to submit an opinion regarding the specific **Fire Department** (FD) CIP items. Due to the uncertainty that currently exists on the structure of the FD contract and shift work, we do not formally judge the merits of the FD requests for facility upgrades. Generally speaking, however, we are unconvinced that additional station space is prudent or that upgraded creature comforts in the stations are warranted. Furthermore, we are concerned that changes to stations will trigger code-compliant construction that may not be accurately reflected in the CIP items.
- AMC is disappointed with the voter decision regarding **Wickford Elementary School**. We are resigned to the reality that the redundant buildings should be divested as soon as possible in order to minimize their expense to the taxpayers.
- 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. In particular, the IT Consolidation opportunities have been independently verified and should be pursued promptly.
- AMC is aware of various obsolete assets in storage across the Town that could be turned into cash if sold. For example, the Fire Department could raise some revenue for their objectives from the disposition of old equipment that no longer serves a purpose.

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...

- Delayed but completed disposition of the obsolete **Beechwood House**, a big step that tried the patience of many individuals. Many members of the AMC are delighted with the new waterfront at the Town Beach and we believe we are generally representative of the residents' viewpoint.

Respectfully submitted this 18th day of January 2012.

Philip Beati

Judith G. Bitting

Francis J. Boffi

David A. Caldwell

Nicholas P. Dewhurst

Peter N. Elleman

Thomas J. Grennan, III

Harriet Powell

Clifton A. Seabury

Asset Management Commission's Priority Numbers for CIP 2013-2018

Department	ProjectTitle	Priority #	Page #	Beati	Bitting	Boffi	Caldwell	Dewhurst	Elleman	Grennan	Powell	Seabury	New Priority for FY2013
Enterprise Funds													
Water	Lead Contaminated Soil Remediation	1	1	2	5	5	4	4	5	4	5	5	39
Water	Standpipe Maintenance and Painting	2	2	2	5	5	4	4	4	4	5	5	38
Water	Water Main Replacement Program	3	3	2	5	5	4	3	4	4	5	5	37
Water	Water Supply Dev/Source Augmentation	4	4	2	4	3	4	5	3	3	5	5	34
Recreation	Golf Course Improvements	5	5	0	4	3	5	5	3	3	5	2	30
Recreation	Signal Rock	6	6	1	2	3	5	3	2	5	4	2	27
Recreation	Yorktown Park	6	7	1	3	3	4	3	4	4	3	2	27
Recreation	Town-wide Playing Fields	7	8	2	1	0	3	3	1	4	3	2	19
Recreation	McGinn Park	8	9	1	2	1	3	2	1	2	3	2	17
Recreation	Indoor Recreation Facility	9	10	1	1	0	0	3	0	3	0	0	8
NonEnterprise Funded Projects													
Public Works	Road Maintenance Projects	1	11	3	5	5	5	5	5	5	5	5	43
Public Works	Post Road Sewers (multiple phases)	2	12	3	5	5	5	5	4	4	5	5	41
Public Works	Misc. Dam Repair Projects	3	13	1	4	5	5	3	5	4	5	3	35
Public Works	Landfill Closure - Hamilton Allenton & Oakhill	4	14	1	4	5	3	4	5	4	5	3	34
Information Technology	Tech Sys and Hardware Lifecycle Program	5	15	2	5	4	3	5	1	4	5	4	33
Public Works	Sidewalk Maintenance Program	6	16	1	5	3	5	4	3	4	3	2	30
Planning/Recreation	Calf Pasture Point Master Plan Improve	7	17	1	2	5	3	4	1	3	2	2	23
Fire Department	Fire Station/Fire Apparatus Maint Fac (Quonset Dav)	8	18	1	3	4	5	2	1	3	1	1	21
Fire Department	Fire Department Facilities Upgrade	9	19	0	2	2	5	3	3	2	1	1	19
Planning/Recreation	McGinn Park Skating	10	20	0	1	1	1	2	4	2	3	1	15
Planning	Development Rights Acquisition	11	21	0	2	0	2	3	1	2	3	1	14
Fire Department	Fire Station (Station #1, Addition)	12	22	0	1	2	0	2	1	2	1	0	9
School Proposed Projects													
School	Davisville MS - Capital upgrades due to age/use	1	23	1	5	5	5	5	5	4	5	4	39
School	Hamilton Elementary, HVAC, life safety and repairs	2	24	2	4	3	4	3	5	3	2	4	30
School	Henseler Quid Ele, HVAC, life safety and repairs	2	25	2	4	5	4	3	5	3	2	2	30
School	Wickford MS-Deferred Maintenance	3	26	1	2	5	4	0	5	3	5	4	29
School	Fishing Cove Elementary, repairs	4	27	1	4	3	4	3	5	3	2	2	27
School	Stony Lane EL-repairs	5	28	1	3	2	4	3	4	3	2	4	26
School	Forest Park Ele, necessary improvement/repairs	6	29	1	4	3	4	0	5	3	2	2	24
School	District Wide-Various Equipment Needs	7	30	1	3	4	4	0	3	2	3	2	22
School	High School Annex CD/Admin/Maint Bldg	7	31	0	3	5	4	0	1	3	2	4	22
School	NKHS & CD Annex Bldg	8	32	0	3	3	4	0	1	3	2	2	18

Table A

Capital Improvement Program Departmental Totals

	Yearly Expenses						Dept. Total	Funding Source				
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Fire Department	\$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	\$7,590,500.00	\$713,500.00
Information Technology	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$1,400,000.00	\$2,400,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$7,400,000.00	\$1,200,000.00	\$0.00	\$1,000,000.00	\$0.00	\$5,200,000.00
Planning/Recreation	\$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
Public Works	\$5,695,000.00	\$5,335,000.00	\$1,105,000.00	\$1,020,000.00	\$555,000.00	\$550,000.00	\$14,260,000.00	\$2,020,000.00	\$0.00	\$10,000,000.00	\$2,240,000.00	\$0.00
Recreation	\$756,200.00	\$533,890.00	\$3,693,800.00	\$345,000.00	\$75,000.00	\$75,000.00	\$5,478,890.00	\$40,060.00	\$375,000.00	\$0.00	\$650,000.00	\$4,413,830.00
School	\$4,630,798.00	\$6,879,496.00	\$2,427,049.00	\$3,221,351.00	\$75,000.00	\$7,461,220.00	\$24,694,914.00	\$50,000.00	\$0.00	\$13,573.00	\$9,046,725.00	\$15,584,616.00
Water	\$800,000.00	\$1,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,000.00	\$0.00	\$1,910,000.00	\$0.00	\$0.00	\$0.00
Grand Total	<u>\$14,265,198.00</u>	<u>\$24,203,586.00</u>	<u>\$8,575,549.00</u>	<u>\$5,903,051.00</u>	<u>\$2,021,700.00</u>	<u>\$9,375,920.00</u>	<u>\$64,345,004.00</u>	<u>\$4,880,260.00</u>	<u>\$2,285,000.00</u>	<u>\$11,013,573.00</u>	<u>\$19,527,225.00</u>	<u>\$26,638,946.00</u>

Table B

Capital Improvement Program Requests by Department

	Yearly Expenses						Project Total	Funding Source				
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Fire Department												
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	\$3,600,500.00	\$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
Department Total	\$898,200.00	\$7,775,200.00	\$183,700.00	\$183,700.00	\$183,700.00	\$183,700.00	\$9,409,200.00	\$1,105,200.00	\$0.00	\$0.00	\$7,590,500.00	\$713,500.00

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Capital Improvement Program Requests by Department

Information	Yearly Expenses						Project Total	Funding Source				
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
5 Technology Systems and Hardware Lifecycle Program	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Planning													
11	Development Rights	\$1,400,000.00	\$2,400,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$7,400,000.00	\$1,200,000.00	\$0.00	1,000,000.00	\$0.00	\$5,200,000.00
Planning/Recreation													
7	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
10	McGinn Park Skating	\$10,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Department Total		\$1,415,000.00	\$2,500,000.00	\$1,095,000.00	\$1,063,000.00	\$1,063,000.00	\$1,036,000.00	\$8,172,000.00	\$1,245,000.00	\$0.00	\$1,000,000.00	\$0.00	\$5,927,000.00

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Capital Improvement Program Requests by Department

	Yearly Expenses						Project Total	Funding Source					
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018		General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other	
Public Works													
4	Landfill Closure - Hamilton Allenton and Oakhill	\$140,000.00	\$170,000.00	\$865,000.00	\$475,000.00	\$0.00	\$0.00	\$1,650,000.00	\$310,000.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00
3	Misc. Dam Repair Projects	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Post Road Sewers (multiple phases)	\$5,050,000.00	\$4,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00
1	Road Maintenance Projects	\$175,000.00	\$175,000.00	\$190,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,040,000.00	\$1,140,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
6	Sidewalk Maintenance Program	\$45,000.00	\$40,000.00	\$50,000.00	\$45,000.00	\$55,000.00	\$50,000.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total		\$5,695,000.00	\$5,335,000.00	\$1,105,000.00	\$1,020,000.00	\$555,000.00	\$550,000.00	\$14,260,000.00	\$2,020,000.00	\$0.00	\$10,000,000.00	\$2,240,000.00	\$0.00

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Capital Improvement Program Requests by Department

	Yearly Expenses							Funding Source				
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Recreation												
5 Golf Course Improvements	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
9 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
8 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
6 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
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
7 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
Department Total	\$756,200.00	\$533,890.00	\$3,693,800.00	\$345,000.00	\$75,000.00	\$75,000.00	\$5,478,890.00	\$40,060.00	\$375,000.00	\$0.00	\$650,000.00	\$4,413,830.00

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Capital Improvement Program Requests by Department

School	Yearly Expenses							Funding Source				
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
1 Davisville MS - Capital upgrades due To age/use	\$3,081,213.00	\$0.00	\$0.00	\$1,873,166.00	\$75,000.00	\$0.00	\$5,029,379.00	\$0.00	\$0.00	\$0.00	\$3,091,213.00	\$1,948,166.00
7 District Wide - Various Equipment Needs	\$180,000.00	\$180,000.00	\$100,000.00	\$50,000.00	\$0.00	\$4,729,500.00	\$5,239,500.00	\$50,000.00	\$0.00	\$0.00	\$4,729,500.00	\$460,000.00
4 Fishing Cove Elementary Repairs	\$435,114.00	\$0.00	\$634,327.00	\$0.00	\$0.00	\$2,083,600.00	\$3,153,041.00	\$0.00	\$0.00	\$0.00	\$435,114.00	\$2,717,927.00
6 Forest Park El Necessary improve/repairs	\$0.00	\$0.00	\$96,588.00	\$0.00	\$0.00	\$0.00	\$96,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,588.00
2 Hamilton Elementary, HVAC, life safety and Repairs	\$13,573.00	\$0.00	\$632,629.00	\$0.00	\$0.00	\$0.00	\$646,202.00	\$0.00	\$0.00	\$13,573.00	\$0.00	\$632,629.00
2 Henseler Quid Ele, HVAC, Life Safety & Repairs	\$365,707.00	\$100,000.00	\$501,199.00	\$50,000.00	\$0.00	\$0.00	\$1,016,906.00	\$0.00	\$0.00	\$0.00	\$365,707.00	\$651,199.00
7 High School Annex CD/Admin/Maint Bldg	\$30,000.00	\$206,626.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00	\$566,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,626.00
8 NK High School & CD Annex Bldg	\$90,000.00	\$65,000.00	\$50,000.00	\$1,248,185.00	\$0.00	\$448,120.00	\$1,901,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901,305.00
5 Stony Lane EL- repairs	\$435,191.00	\$0.00	\$282,306.00	\$0.00	\$0.00	\$0.00	\$717,497.00	\$0.00	\$0.00	\$0.00	\$435,191.00	\$282,306.00
5 Wickford MS - Deferred maintenance	\$0.00	\$6,327,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327,870.00
Department Total	\$4,630,798.00	\$6,879,496.00	\$2,427,049.00	\$3,221,351.00	\$75,000.00	\$7,461,220.00	\$24,694,914.00	\$50,000.00	\$0.00	\$13,573.00	\$9,046,725.00	\$15,584,616.00

Table B

Capital Improvement Program Requests by Department

		Yearly Expenses						Funding Source					
		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Project Total	General Fund	Enterprise	Authorized Bonds	Unauthorized Bonds	Grants and Other
Water													
2	Standpipe Maintenance and Painting	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3	Water Main Replacement Program	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
1	Lead Contaminated Soil Remediation	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4	Water Supply Development/Source Augmentation	\$150,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
Department Total		\$800,000.00	\$1,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,000.00	\$0.00	\$1,910,000.00	\$0.00	\$0.00	\$0.00
Grand Total		\$14,265,198.00	\$24,203,586.00	\$8,575,549.00	\$5,903,051.00	\$2,021,700.00	\$9,375,920.00	\$64,345,004.00	\$4,880,260.00	\$2,285,000.00	\$11,013,573.00	\$19,527,225.00	\$26,638,946.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	Lead Contaminated Soil Remediation				
<p>Description: Preliminary investigations conducted as part of design and engineering of water storage standpipes resulted in the detection of lead in soils at levels exceeding RIDEM Residential Direct Exposure limits. Clean up at the Forge Road Tank Site is complete and clean up of the Juniper Hill off site properties is complete. Clean up of Juniper Hill onsite contamination is currently underway. Remediation of the Saunderstown Tank site is being delayed until other tank projects are complete.</p> <p>FY 2013/2014</p> <p>AMC comments: The Asset Management Commission believes it is prudent to proceed with this project as planned.</p>							
Begin Date	7/1/2012	End Date	6/30/2013	Priority #	1		
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$600,000.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$600,000.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	Standpipe Maintenance and Painting				
<p>Description: There are four steel water towers and one concrete water tower in the system. In order to achieve maximum life expectancy, these structures must be maintained. A sanitary survey and tank inspection conducted in 2000 resulted in recommendations for improvements to the three system standpipes. The Juniper Hill Standpipe has been replaced with an elevated spheroid tank and the improvements to the Forge Road standpipe have been completed. Plans and specs for the improvements to the Saunderstown Standpipe are complete. This project has been delayed because of unanticipated time and cost overruns on the Forge Road and Juniper Hill lead remediation projects. Lead remediation at the Saunderstown Standpipe site must be completed before the tank improvement project is initiated.</p> <p>FY 2014/2015 - Saunderstown</p>							
AMC comments: The Asset Management Commission believes it is prudent to proceed with this project as planned.							
Begin Date	7/1/2013		End Date	6/30/2014		Priority #	2
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$510,000.00	\$0.00	\$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	\$510,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$510,000.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$510,000.00	\$0.00	\$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	\$510,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$510,000.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	Water Main Replacement Program				
<p>Description: Development of a water main replacement plan. The water department has included tasks associated with this project including gathering existing information, regarding water pipeline (location, material, size, age) and other available factors relative to pipeline repair/replacement based on risk ranking as part of our state mandated Clean Water Infrastructure Replacement Plan update. 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>AMC comments: The Asset Management Commission believes it is prudent to proceed with this project as planned.</p>							
Begin Date	7/1/2012	End Date	6/30/2013	Priority #	3		
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$50,000.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$50,000.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Water	Project Title	Water Supply Development/Source Augmentation				
<p>Description: Seasonal increases in water demand have at times exceeded the capacity of our municipal wells. Managing seasonal demand may provide a short term solution to this problem but build out projections forecast a shortfall in potable water supply for the entire southern portion of Rhode Island. State initiatives based on the Clean Water Act to maintain water levels in rivers and streams make it unlikely that additional wells will be permitted in the HAP aquifer. We will need to begin investigating other sources of supply to ensure the long term protection of public health and safety.</p>							
<p>AMC comments: The Asset Management Commission believes it is prudent to proceed with this project as planned.</p>							
Begin Date	7/1/2012		End Date	6/30/2015		Priority #	4
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$150,000.00	\$0.00	\$0.00	\$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	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$150,000.00	\$600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$750,000.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$150,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
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	\$600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$750,000.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

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

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

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

Begin Date	7/1/2012	End Date	6/30/2018	Priority #	5
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Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$15,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$40,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$335,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00						

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	Signal Rock				
Description: Rehabilitation of abandoned building at Signal Rock Park for use as a community center to include heating, air conditioning, insulation, ADA and Fire/Life Safety compliance, flooring, limited exterior lighting, and asbestos abatement. Provide meeting room and classroom facilities with tables and chairs, some limited kitchen equipment including a microwave and refrigerator, and audio/video equipment. Community Groups that would benefit include Arts, Plays, Summer Playground, Scouts and other volunteer organizations. A consultant has been hired to evaluate all hazardous materials associated with this building, as well as identifying all ADA and code deficiencies associated with this building.							
AMC comments: The Commission agreed that this project is an alternative to new construction to create needed meeting space. Putting such a small community center in the north end would also relieve pressure for meeting space elsewhere. The Commission recommends this project to be funded by federal and state grants.							
Begin Date	7/1/2013		End Date	6/30/2015		Priority #	6
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$95,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00
Total Project Expenses:	\$ 0.00	\$110,000.00	\$90,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$200,300.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$22,000.00	\$18,060.00	\$0.00	\$0.00	\$0.00	\$40,060.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$88,000.00	\$72,240.00	\$0.00	\$0.00	\$0.00	\$160,240.00
Total Funding Sources	\$ 0.00	\$110,000.00	\$90,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$200,300.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$8,300.00	\$8,300.00	\$8,300.00	\$24,900.00
Maintenance	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$39,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$15,000.00)
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$48,900.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	Yorktown Park				
<p>Description: A master plan for Yorktown Park was completed and approved by Town Council in 2003. Many of the improvements identified on the master plan have been completed and funded from private contributions, grant money and in-kind services. Phase I playground work was accomplished using private funds. Replacement of the basketball court and fencing has been completed. Phase II, which included improved parking, landscaping, exercise equipment and walking trails, was completed in 2008. The pavilion shelter is scheduled to be completed in the winter of 2010-2011 by the Department of Public Works. Phase III improvements, which includes safety lighting, additional trails and restrooms, will depend on future grant funding. The additional personnel costs identified with this program is in combination with other facility additions proposed by these CIP programs and the need for more staff maintenance. Calf Pasture Point, Yorktown Park and additional recreational fields will eventually require one additional full-time staff person in the DPW Facilities Department. (One third the cost of a staff person has been assigned to each of these three programs).</p>							
<p>AMC comments: The Commission agrees unanimously that this is a priority provided funding from non-Town sources (e.g. Community Development Block Grant). The Asset Management Commission is pleased with the work completed to date.</p>							
Begin Date	7/1/2012		End Date	6/30/2016		Priority #	6
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$15,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$265,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$15,000.00	\$ 0.00	\$ 0.00	\$270,000.00	\$ 0.00	\$ 0.00	\$285,000.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$15,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$285,000.00
Total Funding Sources	\$15,000.00	\$ 0.00	\$ 0.00	\$270,000.00	\$ 0.00	\$ 0.00	\$285,000.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$51,000.00
Maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$18,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$2,000.00	\$2,000.00	\$2,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$69,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

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

AMC comments: The Asset Management Commission awaits the completion of a comprehensive study of existing fields and will use its findings to prioritize future field projects.

Begin Date	7/1/2012	End Date	6/30/2014	Priority #	7
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Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$373,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,890.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$41,200.00	\$373,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$415,090.00

Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$41,200.00	\$373,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,090.00
Total Funding Sources	\$41,200.00	\$373,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$415,090.00

Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$30,900.00	\$30,900.00	\$30,900.00	\$30,900.00	\$123,600.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$30,900.00	\$30,900.00	\$30,900.00	\$30,900.00	\$123,600.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	McGinn Park				
<p>Description: McGinn Park was designed and built as a result of a Bond about fifteen years ago. One of the fields is used for football, lacrosse, soccer and, if it was in good repair, field hockey. Unfortunately, for the past several years, the field has experienced extreme damage as a result of the Youth Football program. None of the other sports has been able to enjoy use of this facility to any meaningful extent because it has to be taken off line for repairs from November through mid-August after football ends. We need more fields to serve these activities in North Kingstown but one alternative would be to get away from spending a great deal of Public Works time and Town and youth sport's dollars to maintain natural grass. The cost to install sports turf is significantly less than purchasing land and building more fields and this facility would be available and safe year round for a host of activities. Some income could be realized through rental fees for outside groups who would be very interested in the opportunity to play on sports turf.</p>							
<p>AMC comments: The Commission believes this is a worthwhile project but would point out to the Town Council that as with other similar projects, there will be ongoing maintenance costs which will place an added burden on limited town funds. The AMC is recommending that a comprehensive study be completed before going ahead with these projects.</p>							
Begin Date	7/1/2012		End Date	6/30/2013		Priority #	8
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$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
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$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
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Recreation	Project Title	Indoor Recreation Facility				
<p>Description: Funds for this project will be used to construct an indoor recreation facility to serve as the Town's main indoor activity center. Uses would include two main courts for basketball, volleyball, indoor soccer, inline hockey, etc. Other areas would include a teen center, pre-school area, a room for gymnastics, dance, wrestling, and other activities requiring mats. A 25,000 sq. ft. building would be constructed at a site to be determined. The project is recommended only if a private group comes forward with funding.</p>							
<p>AMC comments: The Commission does not recommend using any public funds for an indoor recreation facility.</p>							
Begin Date	7/1/2014		End Date	6/30/2015		Priority #	9
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00	\$257,500.00
Land Acquisition	\$0.00	\$0.00	\$618,000.00	\$0.00	\$0.00	\$0.00	\$618,000.00
Construction	\$0.00	\$0.00	\$2,575,000.00	\$0.00	\$0.00	\$0.00	\$2,575,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00
Total Project Expenses:	\$ 0.00	\$ 0.00	\$3,553,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,553,500.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$3,553,500.00	\$0.00	\$0.00	\$0.00	\$3,553,500.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$3,553,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,553,500.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$10,300.00	\$27,810.00	\$28,644.00	\$29,503.00	\$96,257.00
Maintenance	\$0.00	\$0.00	\$515.00	\$6,180.00	\$6,365.00	\$6,556.00	\$19,616.00
(Less Revenues)	\$0.00	\$0.00	(\$20,600.00)	(\$30,900.00)	(\$31,827.00)	(\$32,782.00)	(\$116,109.00)
Operating Cost, Net	\$ 0.00	\$ 0.00	(\$9,785.00)	\$3,090.00	\$3,182.00	\$3,277.00	(\$ 236.00)

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	Road Maintenance Projects				
<p>Description: The goal of this department is to continue to bid an annual road paving contract. The road paving program prioritizes roads with the greatest deficiencies, as established by an independent road survey. This survey rates roads based on engineering parameters such as soil base failure, drainage and traffic volume. These parameters translate into a rating of "excellent" to "failed" for each road. Based on a survey, completed 8 years ago, there are still over 40 roads classified as "poor". A new survey will be completed this spring that will update road conditions and reset paving priorities. The current budget of \$175,000 will resurface approximately 2 miles of road. The Town recently completed a Federally funded paving and surface treatment project (LEAP) for \$1.1 million. Although this LEAP project provided an opportunity for needed maintenance, the town's road program remains significantly underfunded. In order to achieve a 20 to 25 year road life cycle program, \$500,000 per year is required. At the current funding levels, a bond referendum will be required in the near future. Funding from the Highway Operations will remain at \$175,000 per year, with the balance to be funded from Town Capital Reserve.</p>							
<p>AMC comments: The Commission strongly believes these projects are continually underfunded and the importance of this project cannot be overestimated. The underfunding has resulted in a significant deterioration of town roads.</p>							
Begin Date	7/1/2012		End Date	6/30/2018		Priority #	1
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$175,000.00	\$175,000.00	\$190,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,040,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$175,000.00	\$175,000.00	\$190,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,040,000.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$175,000.00	\$175,000.00	\$190,000.00	\$175,000.00	\$200,000.00	\$225,000.00	\$1,140,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$175,000.00	\$175,000.00	\$190,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,040,000.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	Post Road Sewers (multiple phases)				
Description: The Town of North Kingstown completed a Wastewater Facility Plan (Plan) for the Post Road Corridor and Wickford. That Plan broke Post Road into 2 major phases, Post Road North (Rt 403 to Austin Road) and Post Roach South (Rt. 403 to State Police Barracks). Each of these phases was further broken down into sub-phases to be designed and built over multiple years. The Town Council approved the Plan in October, 2011 and has forwarded it to RIDEM for their final review and approval. Installing sewers in Post Road will allow future development of the Post Road Corridor to be consistent with goals of the Planning Commission and Town Council. Post Road Phase 1 South was approved by the voters in 2009 and is scheduled to begin construction in the spring of 2012, pending DEM authorization to proceed. The voters also approved funding to upgrade the QDC treatment facility. This upgrade will be required when town sewer flows to the QDC Treatment Facility reach the threshold number contained in the QDC/Town Wastewater Agreement. Future sewer phases, including residential areas off Post Road South, Post Road North commercial, residential areas off Post Road North, Wickford Village and Poplar Point do not yet have voter approval. Post Road South commercial sewers are expected to cost \$10 million and upgrades to the QDC treatment plant are estimated at \$5 million. Other estimated costs contained in the plan include Post Road South Residential at \$5 million, Post Road North Commercial at \$11 million, Post Road North Residential at \$24 million, Shore Acres at \$13 million, Wickford Village and Poplar Point at \$34 million. The Plan proposes to add three personnel to administer the program, a superintendant to oversee construction and maintenance, a part time clerical to handle administration and billing, and a second part time maintenance operator later in the program, all to be funded from sewer usage fees. Operation and maintenance costs will also be funded from sewer usage fees.							
AMC comments: This is a self-reimbursing project with economic benefits.							
Begin Date	7/1/2012		End Date	6/30/2014		Priority #	2
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$50,000.00	\$100,000.00	\$0.00	\$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	\$5,000,000.00	\$4,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$5,050,000.00	\$4,950,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$10,000,000.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$5,050,000.00	\$4,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$5,050,000.00	\$4,950,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$10,000,000.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$70,000.00	\$100,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$690,000.00
Maintenance	\$60,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$95,000.00	\$505,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$130,000.00	\$175,000.00	\$220,000.00	\$220,000.00	\$225,000.00	\$225,000.00	\$1,195,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	Misc. Dam Repair Projects
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Description: There are four dams in North Kingstown that are the maintenance responsibility of the Town. The largest of these structures, Bellville Pond Dam, was rebuilt several years ago. The smallest of these structures, Chadsey Road Dam, is significantly breached, and in the opinion of this office, should not be repaired or reconstructed. The remaining two dams, Featherbed Road and Secret Lake Dams, are impoundments created by road embankments. Both of these structures were inspected in 2003 and found to be in fair condition. The flood of March 2010 damaged the Featherbed Road Dam and culvert, resulting in the closure of the road located over the top of the structure. GZA GeoEnvironmental was hired to assess the damage and determine corrective measures to the frequent topping of the dam. A decision to either reopen the road or keep it closed will be required by the Town Council. The report will compare these repair costs, as the option to reopen the road will most likely be more expensive. That report is expected to be complete in October 2011. Recommendations on Secret Lake Dam include slope maintenance and stabilization as well as improvements to the emergency spillway, which are on-going with in-house forces. This work will be funded from Town Capital Reserve.

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

Begin Date	7/1/2012	End Date	6/30/2013	Priority #	3
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Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$285,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$285,000.00

Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
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	\$285,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$285,000.00

Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	Landfill Closure - Hamilton Allenton and Oakhill				
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Description: Landfill closure program are on-going for both landfills. ATC 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. These additional soil investigation and landfill gas monitoring activities were started by ATC last April, with the first quarter test results just received by this office. Another 4 to 7 quarters of soil gas test results will be required. Results from these additional tests will be used to determind final closure requirments. Final closure construction activities will be designed by ATC and bid for construction. Construction bidding for these projects could begin by next year. Preliminary cloure 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. On-going design and testing, as well as other minor remediation efforts (FY 2012 & 2013) are to be funded from Town Capital Reserve.

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

Begin Date	7/1/2012	End Date	6/30/2016	Priority #	4
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Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$15,000.00	\$20,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$125,000.00	\$150,000.00	\$750,000.00	\$475,000.00	\$0.00	\$0.00	\$1,500,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$140,000.00	\$170,000.00	\$865,000.00	\$475,000.00	\$ 0.00	\$ 0.00	\$1,650,000.00

Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$140,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$865,000.00	\$475,000.00	\$0.00	\$0.00	\$1,340,000.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$140,000.00	\$170,000.00	\$865,000.00	\$475,000.00	\$ 0.00	\$ 0.00	\$1,650,000.00

Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

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

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

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

AMC comments: 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.

Begin Date	7/1/2012	End Date	6/30/2018	Priority #	5
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Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Equipment/Furnishings	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$360,000.00
Total Project Expenses:	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$420,000.00

Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$420,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Funding Sources	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$420,000.00

Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Public Works	Project Title	Sidewalk Maintenance Program				
<p>Description: A sidewalk inventory and inspection was completed several years ago on all 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. Sidewalk material surfaces include brick, asphalt, pavers and concrete. The town is responsible for approximately 14 miles of sidewalks. With the completion of sidewalks in Wickford, repairs to sidewalks adjacent to schools are the next priority. Many sidewalks are in need of repair or replacement. The town will be completing a new inspection and evaluation on sidewalks next spring to determine a more realistic maintenance cost. Last year's budget cuts reduced this maintenance line item to \$35,000. The cost to repair concrete sidewalks is approximately \$15 to \$20 per linear foot. The program must now rely on future Capital Reserve funding.</p>							
<p>AMC comments: The Commission believes this project is needed to prevent deterioration and unsafe conditions for its residents and visitors.</p>							
Begin Date	7/1/2012	End Date	6/30/2018	Priority #	6		
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$30,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$35,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$255,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$45,000.00	\$40,000.00	\$50,000.00	\$45,000.00	\$55,000.00	\$50,000.00	\$285,000.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$45,000.00	\$40,000.00	\$50,000.00	\$45,000.00	\$55,000.00	\$50,000.00	\$285,000.00
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	\$45,000.00	\$40,000.00	\$50,000.00	\$45,000.00	\$55,000.00	\$50,000.00	\$285,000.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Planning/Recreation	Project Title	Calf Pasture Point Master Plan Improvements				
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Description: This program involves the implementation of a number of Calf Pasture Point Master Plan improvements, most of which are contingent upon the availability of grant funding. Improvements will include general site work, signs, benches, trail and bike path 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 in 2010 and completed a bike trail that connected this parking lot to Post Raod. The Town is applying to the RIDEM for a grant to extend the QDC bike path through CPP. 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 thte cost of a staff person has been assigned to each of these three programs).

AMC comments: This project should be funded with grants rather than Town funds. As with similar projects, this will require ongoing maintenance which will impact the town's operating budget. Consideration should also be given to public safety by signage to alert trespassers.

Begin Date	7/1/2012	End Date	6/30/2018	Priority #	7
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Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$20,000.00	\$13,000.00	\$13,000.00	\$11,000.00	\$57,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$5,000.00	\$0.00	\$175,000.00	\$150,000.00	\$150,000.00	\$125,000.00	\$605,000.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$5,000.00	\$ 0.00	\$195,000.00	\$163,000.00	\$163,000.00	\$136,000.00	\$662,000.00

Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$195,000.00	\$163,000.00	\$163,000.00	\$136,000.00	\$657,000.00
Total Funding Sources	\$5,000.00	\$ 0.00	\$195,000.00	\$163,000.00	\$163,000.00	\$136,000.00	\$662,000.00

Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$51,000.00
Maintenance	\$2,000.00	\$4,000.00	\$4,000.00	\$21,000.00	\$21,000.00	\$24,000.00	\$76,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$2,000.00	\$4,000.00	\$4,000.00	\$38,000.00	\$38,000.00	\$41,000.00	\$127,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Fire Department	Project Title	Fire Station/Fire Apparatus Maint Fac (Quonset Dav				
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Description: Construct a combined Fire Station/Fire Apparatus Maintenance Facility in the Quonset Davisville Commerce Park. The Facility shall be constructed of metal/block to reduce the overall cost. The building shall be a total minimum of 18,800 sq. feet, at a cost of \$200.00 per square foot. The Fire Station shall have three (3) drive through bays that will be able to house one (1) Pumper, one (1) Ladder Truck, one (1) Deputy Chief vehicle, one (1) Reserve Pumper, one Reserve Rescue and one (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 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: Asset Management feels this project should be a two-part project; a Fire Station and a Fire Apparatus Maintenance Facility.

Begin Date	7/1/2012	End Date	6/30/2014	Priority #	8
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Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$3,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,000.00
Equipment/Furnishings	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
Total Project Expenses:	\$376,000.00	\$3,990,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$4,366,000.00

Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$3,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,000.00
Grants/Other	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00
Total Funding Sources	\$376,000.00	\$3,990,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$4,366,000.00

Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
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

Department	Fire Department		Project Title	Fire Dept Facilities Upgrade			
Description: Fire Department Facilities Updates (Stations 3, 2, 1, 5 Current Repair Shop),)Replace Heating & AC Systems @ \$100,000 (Stations 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), 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 3,2,1), 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).							
AMC comments: Asset Management recommends the deferral of items #3, #7, and #14.							
Begin Date	7/1/2012		End Date	6/30/2018		Priority #	9
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
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
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
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
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Planning/Recreation	Project Title	McGinn Park Skating
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Description: Major upgrade of Skating facility at McGinn Park. The Rhode Island Department of Environmental Management offers recreation grants up to 50% of the project cost. 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.

AMC comments: Upon acceptance of grant funding, the Commission feels this project should move forward.

Begin Date	7/1/2012	End Date	6/30/2014	Priority #	10
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Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$10,000.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$110,000.00

Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Total Funding Sources	\$10,000.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$110,000.00

Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$7,800.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$7,800.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Planning	Project Title	Development Rights Acquisition				
<p>Description: The purchase of development rights fulfills several North Kingstown Comprehensive Plan goals and policies: 1) it protects a valuable resource in the community; 2) it protects a historic industry in the community; 3) it promotes economic development; 4) it reduces the long term impacts of residential growth on the Town. Monies requested would be used as a match for other programs. Funding source of grants would be R.I. Department of Environmental Management, federal funding, the Town's Realty Transfer Land Preservation Reserve and the 2006 North Kingstown Open Space Bond.</p>							
<p>AMC comments: Asset Management believe that future Development Rights Acquisition and the purchase of Open Space should be funded by Grants/Other.</p>							
Begin Date	7/1/2012		End Date	6/30/2018		Priority #	11
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$1,400,000.00	\$2,400,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$7,400,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$1,400,000.00	\$2,400,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$7,400,000.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,200,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$700,000.00	\$1,700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$5,200,000.00
Total Funding Sources	\$1,400,000.00	\$2,400,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$7,400,000.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	Fire Department		Project Title	Fire Station (Station #1, Addition)			
<p>Description: 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>AMC comments: Not a priority at this time.</p>							
Begin Date	7/1/2012		End Date	6/30/2014		Priority #	12
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
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
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$3,600,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600,500.00
Grants/Other	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00
Total Funding Sources	\$337,500.00	\$3,600,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$3,938,000.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	\$41,000.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	\$41,000.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Davisville MS - Capital upgrades due to age/use				
Description: Repair/replace asset protection including electric upgrades \$1,873,166 Health and safety items - ADA, remove asbestos, code compliance - \$3,081,213 Canopy upgrade - \$75,000							
AMC comments:							
Begin Date	7/1/2013	End Date	6/30/2017	Priority #	1		
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$3,081,213.00	\$0.00	\$0.00	\$1,873,166.00	\$75,000.00	\$0.00	\$5,029,379.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$3,081,213.00	\$ 0.00	\$ 0.00	\$1,873,166.00	\$75,000.00	\$ 0.00	\$5,029,379.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$3,081,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081,213.00
Grants/Other	\$0.00	\$0.00	\$0.00	\$1,873,166.00	\$75,000.00	\$0.00	\$1,948,166.00
Total Funding Sources	\$3,081,213.00	\$ 0.00	\$ 0.00	\$1,873,166.00	\$75,000.00	\$ 0.00	\$5,029,379.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Hamilton Elementary, HVAC, life safety and repairs				
Description: Health and Safety protection/improvements - \$13,573 Capital improvements for asset protection - \$489,919 Energy efficiency and improvements - \$142,710							
AMC comments:							
Begin Date	7/1/2012	End Date	6/30/2015	Priority #	2		
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$13,573.00	\$0.00	\$632,629.00	\$0.00	\$0.00	\$0.00	\$646,202.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$13,573.00	\$ 0.00	\$632,629.00	\$ 0.00	\$ 0.00	\$ 0.00	\$646,202.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$13,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,573.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$632,629.00	\$0.00	\$0.00	\$0.00	\$632,629.00
Total Funding Sources	\$13,573.00	\$ 0.00	\$632,629.00	\$ 0.00	\$ 0.00	\$ 0.00	\$646,202.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Henseler Quid Ele, replacement/repairs				
Description: Repair and Replace Code/ADA compliance and Caf HVAC - \$365,707 Repair and replace asset protection items - \$501,199 Replace carpet, install moisture barrier- \$100,000 Repair/Replace sewer lift station - \$50,000							
AMC comments:							
Begin Date	7/1/2012	End Date	6/30/2016	Priority #	2		
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$365,707.00	\$100,000.00	\$501,199.00	\$50,000.00	\$0.00	\$0.00	\$1,016,906.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$365,707.00	\$100,000.00	\$501,199.00	\$50,000.00	\$ 0.00	\$ 0.00	\$1,016,906.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$365,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,707.00
Grants/Other	\$0.00	\$100,000.00	\$501,199.00	\$50,000.00	\$0.00	\$0.00	\$651,199.00
Total Funding Sources	\$365,707.00	\$100,000.00	\$501,199.00	\$50,000.00	\$ 0.00	\$ 0.00	\$1,016,906.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Wickford MS - deferred maintenance				
Description: Update WMS consistent with SMMA study and RIDE regulation - \$6,327,870 Replace necessary items for code compliance and ADA Capital Improvements and finish upgrades (included in above)							
AMC comments:							
Begin Date	7/1/2013		End Date	6/30/2014		Priority #	3
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$6,327,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327,870.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$6,327,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$6,327,870.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$6,327,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327,870.00
Total Funding Sources	\$ 0.00	\$6,327,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$6,327,870.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Fishing Cove Elementary, repairs				
Description: ADA, elevator and Code compliance upgrades - \$435,114 Asset protection, electrical system and related replacements - \$381,780 Energy efficiency and related HVAC improvements - \$252,547 Capital improvements, space and finish upgrades - \$250,000 Gym, addition and other improvements (not in current plan) - \$1,833,600							
AMC comments:							
Begin Date	7/1/2012	End Date	6/30/2018			Priority #	4
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$435,114.00	\$0.00	\$634,327.00	\$0.00	\$0.00	\$2,083,600.00	\$3,153,041.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$435,114.00	\$ 0.00	\$634,327.00	\$ 0.00	\$ 0.00	\$2,083,600.00	\$3,153,041.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$435,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,114.00
Grants/Other	\$0.00	\$0.00	\$634,327.00	\$0.00	\$0.00	\$2,083,600.00	\$2,717,927.00
Total Funding Sources	\$435,114.00	\$ 0.00	\$634,327.00	\$ 0.00	\$ 0.00	\$2,083,600.00	\$3,153,041.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Stony Lane El - repairs/replacements				
Description: Code and ADA compliance items - \$371,591 Asset protection improvements - \$282,306 HVAC cafeteria efficiency and improvements - \$63,600 Capital improvements to finish and building use							
AMC comments:							
Begin Date	7/1/2012	End Date	6/30/2015	Priority #	5		
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$435,191.00	\$0.00	\$282,306.00	\$0.00	\$0.00	\$0.00	\$717,497.00
Equipment/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$435,191.00	\$ 0.00	\$282,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$717,497.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$435,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,191.00
Grants/Other	\$0.00	\$0.00	\$282,306.00	\$0.00	\$0.00	\$0.00	\$282,306.00
Total Funding Sources	\$435,191.00	\$ 0.00	\$282,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$717,497.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	Forest Park Elementary School				
Description: Energy efficiency and utility improvements - \$96,588 Capital improvements and space upgrades							
AMC comments:							
Begin Date	7/1/2014	End Date	6/30/2015	Priority #	6		
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$96,588.00	\$0.00	\$0.00	\$0.00	\$96,588.00
Equipment/ Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Total Project Expenses:	\$ 0.00	\$ 0.00	\$96,588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$96,588.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$0.00	\$0.00	\$96,588.00	\$0.00	\$0.00	\$0.00	\$96,588.00
Total Funding Sources	\$ 0.00	\$ 0.00	\$96,588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$96,588.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	District Wide - Various Equipment Needs				
Description: Maintenance vehicles - \$50,000 Install AC at Computer areas/occupied space as needed - \$60,000 Wind Turbine at NKHS for district wide electric needs - \$4,729,500 Replace furniture on rolling basis at each school - \$250,000 Computer, router, switch, 5 yr replacement cycles - \$200,000							
AMC comments:							
Begin Date	7/1/2012		End Date	6/30/2018		Priority #	7
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,729,500.00	\$4,729,500.00
Equipment/Furnishings	\$180,000.00	\$180,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$510,000.00
Total Project Expenses:	\$180,000.00	\$180,000.00	\$100,000.00	\$50,000.00	\$ 0.00	\$4,729,500.00	\$5,239,500.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,729,500.00	\$4,729,500.00
Grants/Other	\$155,000.00	\$155,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$460,000.00
Total Funding Sources	\$180,000.00	\$180,000.00	\$100,000.00	\$50,000.00	\$ 0.00	\$4,729,500.00	\$5,239,500.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	High School Annex CD/Admin/Maint Bldg				
Description: CD/Admin/Maintenance - Parking lot and lighting - \$206,626 Admin - Doors and Hardware - \$30,000 Admin - Siding replacement - \$100,000 Admin - Change heating system from electric - \$200,000 Maintenance - Change heating system from electric - \$30,000							
AMC comments:							
Begin Date	7/1/2012	End Date	6/30/2018	Priority #	7		
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$30,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00	\$360,000.00
Equipment/Furnishings	\$0.00	\$206,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,626.00
Total Project Expenses:	\$30,000.00	\$206,626.00	\$130,000.00	\$ 0.00	\$ 0.00	\$200,000.00	\$566,626.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$30,000.00	\$206,626.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00	\$566,626.00
Total Funding Sources	\$30,000.00	\$206,626.00	\$130,000.00	\$ 0.00	\$ 0.00	\$200,000.00	\$566,626.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL IMPROVEMENT PROGRAM REQUEST

Department	School	Project Title	NK High School & CD Annex Bldg.				
Description: Replace/repair flooring and finish as needed - \$1,077,785 Resurface Stadium Track and Field - \$105,000 Upgrade Auditorium light and sound - \$100,000 Install Central Air conditioning - \$448,120 Replace Water heating system - \$170,400							
AMC comments:							
Begin Date	7/1/2012		End Date	6/30/2018		Priority #	8
Project Expenses	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Planning & Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Construction	\$40,000.00	\$40,000.00	\$25,000.00	\$1,248,185.00	\$0.00	\$448,120.00	\$1,801,305.00
Equipment/Furnishings	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Total Project Expenses:	\$90,000.00	\$65,000.00	\$50,000.00	\$1,248,185.00	\$ 0.00	\$448,120.00	\$1,901,305.00
Project Funding Source	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Unauthorized Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Grants/Other	\$90,000.00	\$65,000.00	\$50,000.00	\$1,248,185.00	\$0.00	\$448,120.00	\$1,901,305.00
Total Funding Sources	\$90,000.00	\$65,000.00	\$50,000.00	\$1,248,185.00	\$ 0.00	\$448,120.00	\$1,901,305.00
Est. Net Operating Costs	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Project Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
(Less Revenues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Operating Cost, Net	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

APPENDIX TO CAPITAL IMPROVEMENT PROGRAM

ANALYSIS OF DEBT PRINCIPAL AND INTEREST PAYMENTS ONLY FOR CALCULATION OF DEBT SERVICE PER CENT OF BUDGET AND ESTIMATED TAX RATE IMPACTS ONLY AUTHORIZED DEBT

Department	Project Title	2012 1	2013 2	2014 3	2015 4	2016 5	2017 6	2018 7
	Existing Debt Principal and Interest							
Municipal	\$6,585,000 Refunding 2009 (\$1,000,000 Dec 1998 Library Renovations)	\$ 64,350	\$ 62,305	\$ 60,235	\$ 57,547	\$ 55,699	\$ 52,496	\$ 49,809
Municipal	\$6,585,000 Refunding 2009 (\$3,275,000 Dec 1998 Roads & Open Space (Farmland))	\$ 210,277	\$ 203,596	\$ 196,829	\$ 188,047	\$ 182,009	\$ 171,541	\$ 162,763
Municipal	\$232,000 Refunding Bond 2005 (\$ 560,000 May 1996 Public Facilities)	\$ 34,595						
Municipal	\$328,000 Refunding Bond 2005 (\$ 790,000 May 1996 Recreation/Open Space)	\$ 51,893						
Municipal	\$6,585,000 Refunding 2009 (\$3,835,000 Sept. 2000 Open space & farmland)	\$ 286,255	\$ 275,168	\$ 264,009	\$ 252,931	\$ 247,715	\$ 237,046	\$ 225,813
Municipal	\$6,585,000 Refunding 2009 (\$3,835,000 Sept. 2000 Open space & farmland)-\$190K not refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal	\$3,845,000 June 2001 Farmland, Facilities Asset Protection	\$ 306,015	\$ 295,265	\$ 284,265	\$ 273,015	\$ 256,515		
Municipal	\$2,840,000 May 2006 Development Rights	\$ 267,188	\$ 259,588	\$ 251,988	\$ 244,150	\$ 236,550	\$ 228,475	\$ 220,875
Municipal	\$4,000,000 July 2007 Open Space Bond	\$ 294,553	\$ 296,978	\$ 295,348	\$ 298,628	\$ 296,550	\$ 299,113	\$ 300,538
Municipal	\$9,790,000 Jan 2008 (\$4M Sr. Ctr, \$4.5M Pub Saf, \$1.29M Pub Fac)	\$ 369,810	\$ 828,810	\$ 848,610	\$ 835,110	\$ 820,260	\$ 805,410	\$ 790,560
School	\$6,585,000 Refunding 2009 (\$2,995,000 Dec 1998 School Athletics & Technology)	\$ 192,543	\$ 186,425	\$ 180,229	\$ 172,188	\$ 166,659	\$ 157,074	\$ 149,036
School	\$6,585,000 Refunding 2009 (\$1,505,000 June 1999 School Athletics)	\$ 117,458	\$ 119,883	\$ 122,041	\$ 119,175	\$ 121,633	\$ 118,764	\$ 120,463
School	\$1,915,000 Refunding Bond 2005 (\$4,600,000 May 1996 Elementary Additions)	\$ 310,338						
School	\$1,900,000 December 2001 School Addition	\$ 102,175						
School	\$27,885,000 Refunding Bond 2005 (\$33,000,000 December 1999 High School)	\$ 2,318,388	\$ 2,235,763	\$ 2,160,513	\$ 2,087,763	\$ 2,015,413	\$ 1,940,613	\$ 1,864,788
School	\$7,000,000 April 2007 School (RIHBEC) Bond	\$ 567,250	\$ 570,563	\$ 568,238	\$ 565,488	\$ 567,313	\$ 567,688	\$ 567,388

Department		Bond Amt	Avg yrly princ	Debt Svc Yr	2015	2016	2017	2018
Currently Authorized		2,000,000	100,000	2015	\$ -	\$ -	\$ -	\$ -
School	Improvements	\$ 2,000,000	\$ 100,000		\$ 200,000	\$ 195,000	\$ 190,000	\$ 185,000
Total Estimated Requirements					\$ 5,493,087	\$ 5,334,343	\$ 5,232,305	\$ 5,294,043
					\$ 5,161,315	\$ 4,768,220	\$ 4,637,032	\$ 4,637,032

Calculation of Available Debt Budget

Maximum Available Tax Dollars under Levy Cap	\$ 4,467,763	\$ 4,467,763	\$ 4,467,763	\$ 4,467,763	\$ 4,467,763	\$ 4,467,763	\$ 4,467,763	\$ 4,467,763
Debt Service Less School Housing Aid	1,082,445	933,790	909,306	943,384	919,805	892,242	866,002	866,002
Debt Service Less Library Aid	36,861	35,695	34,496	33,280	32,047	30,461	29,206	29,206
Debt Service Less Est. Impact Fees/Int on Inv	32,000	35,000	25,000	25,000	25,000	25,000	25,000	25,000
Debt Service Less Draw/Add from/to Reserve	(125,983)	(137,906)	(204,261)	(175,384)	(283,300)	(647,245)	(750,939)	(750,939)
Total Estimated Funding Sources	\$ 5,493,087	\$ 5,334,343	\$ 5,232,305	\$ 5,294,043	\$ 5,161,315	\$ 4,768,220	\$ 4,637,032	\$ 4,637,032

Calculation of Estimated Tax Rate

Estimated Assess Value (w/o Revals)	3,862,369.05	3,900,992.74	3,940,002.66	3,979,402.69	4,019,196.72	4,059,388.68	4,099,982.57	4,099,982.57
Estimate Tax Rate Debt Service	\$ 1.17	\$ 1.16	\$ 1.15	\$ 1.13	\$ 1.12	\$ 1.11	\$ 1.10	\$ 1.10
Tax Rate Projected Increase/Decrease	\$ -	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ (0.01)
Estimated Tax Bill on \$329,777 Home	\$ 385.54	\$ 381.72	\$ 377.95	\$ 374.20	\$ 370.50	\$ 366.83	\$ 363.20	\$ 363.20
Tax Bill Projected Increase/Decrease	\$ -	\$ (3.82)	\$ (3.78)	\$ (3.74)	\$ (3.70)	\$ (3.67)	\$ (3.63)	\$ (3.63)

Calculation of Debt Service Budget compared to Expenditure Cap

Debt Service Total Estimated Expenditures	\$ 5,493,087	\$ 5,334,343	\$ 5,232,305	\$ 5,294,043	\$ 5,161,315	\$ 4,768,220	\$ 4,637,032	\$ 4,637,032
Total Estimated Increase/ Decrease	\$ -	\$ (158,744)	\$ (102,038)	\$ 61,738	\$ (132,728)	\$ (393,095)	\$ (131,188)	\$ (131,188)
Total Estimated % Increase/ Decrease	0.00%	-2.89%	-1.91%	1.18%	-2.51%	-7.62%	-2.75%	-2.75%

Calculation of % of Debt to Budget

Total Estimated Budgets (General, Debt, School, Library)	89,935,074	91,733,775	93,568,451	95,439,820	97,348,616	99,295,589	101,281,501	101,281,501
% of Debt to Budget	6.11%	5.82%	5.59%	5.55%	5.30%	4.80%	4.58%	4.58%

APPENDIX TO CAPITAL IMPROVEMENT PROGRAM

Town Capital Reserve	12/13	13/14	14/15	15/16	16/17	17/18
Balance Available 6/30/11	1,302,403					
Less Reserved/Recommended for Road Overlay	(203,700)					
Less Reserved/Recommended for Landfill Closure	(210,869)					
Less Reserved/Recommended for Senior Bus	(15,000)					
CIP Recommended Appropriation - Public Works	267,000	312,000	321,360	331,001	340,931	351,159
Estimated Balance 6/30/12	1,139,834					
Less CIP Projects Funded by Capital Reserve						
Fire Department Facilities Upgrade	(184,700)	(184,700)	(184,700)	(183,700)	(183,700)	(183,700)
Technology Systems and Hardware Lifecycle Program	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Misc. Dam Repair Projects	(285,000)	-	-	-	-	-
Road Maintenance Projects	(175,000)	(175,000)	(190,000)	(175,000)	(200,000)	(225,000)
Landfill Closure - Hamilton Allenton and Oakhill	(140,000)	(170,000)	-	-	-	-
Sidewalk Maintenance Program	(45,000)	(40,000)	(50,000)	(45,000)	(55,000)	(50,000)
CIP Projects Totals	(899,700)	(639,700)	(494,700)	(473,700)	(508,700)	(528,700)
Estimated Year End Balance in Fund	1,139,834	552,134	233,794	70,095	(62,674)	(387,222)
School Capital Reserve						
Balance Available 6/30/11	194,892					
Housing Aid	0	0	10,500	0	-	-
Estimated Investment Earnings	0	25	20	20	20	20
FY12 District Wide - Mini Bus & Equipment	(150,000)					
FY12 Truck Lease	(10,500)					
Estimated Balance 6/30/12	34,392					
Less CIP Projects Funded by Capital Reserve						
Mini-Bus and Maintenance vehicles	(25,000)	(25,000)	-	-	-	-
Maintenance-Change Heating Syst From Electric	(30,000)					
CIP Projects Totals	(55,000)	(25,000)	-	-	-	-
Estimated Year End Balance in Fund	34,392	(20,583)	(35,063)	(35,043)	(35,023)	(34,983)