

TOWN OF NARRAGANSETT
CAPITAL PROJECTS AND PROGRAMS
TOWN COUNCIL FINAL
FY 17/18 through FY 22/23

TOWN OF NARRAGANSETT
INTER OFFICE MEMORANDUM

To: Town Council

Date: April 17, 2017

From: James Manni
Town Manager

Subject: Revised Capital Improvement Program Budget
Beginning Year FY 2017/18

As part of the overall budget process, the staff prepares a Capital Improvement Program (CIP) budget. By definition, capital improvements are equipment purchases and physical projects that have a life expectancy of greater than one (1) year, or require multi-year funding. The CIP is prepared for a six (6) year period, with the adoption of the first year only as part of the annual budget process.

Funding sources for capital improvement projects can come from prior year carry-overs (typically for multi-year projects, or projects with bond referenda), grants, donations, loans, user fees (Enterprise Funds only), special assessments (like the one approved in 2015 for the Water Tank Painting Project), and new General Fund appropriations (general tax revenues). It is this last category that is the most crucial when considering the financial implications of adopting the CIP portion of the budget. While each department is represented separately, those under the General Fund (subject to property taxes) are then summarized together. Each Enterprise Fund is listed individually.

Attached please find the proposed Capital Improvement Program (CIP) budget for FY 2017-18 through FY 2022-23. A number of spreadsheets are included to wit:

Capital Improvement Program by Funding Source (General Fund, Enterprise Funds (Water, Wastewater, Beach, and Middlebridge), and Special Funds (Earles Court Water Tower and Kinney Bungalow).

Capital Improvement Program by Fiscal Years (sorted by Funds as identified above).

Departmental Summaries and back-up sheets.

The total requested CIP amounts by Funding Source for FY 2017-18 only are listed below. These figures are entered into the FY 2017-18 budget development process as requests for "new" money. The figures below do not include carry-over funds from prior years or grants in the General fund.

General Fund	\$2,047,135
Water Fund	\$ 882,500
Wastewater Fund	\$1,081,608
Beach Fund	\$ 240,000
Middlebridge Fund	\$ 14,000
Special Funds	\$ 272,000

When reviewing the individual departmental requests, it is important to note that each department was asked to submit those projects and equipment purchases that they deem necessary to at least maintain a comparable level of service to the public, based on prior years. As can be seen, the financial impact of maintaining that high standard is high as well. Upon review of the departmental requests with the Annual Budget being considered some projects were cut from the FY 17/18 requests. These will be revisited with the FY 18/19 budget process. In general, this year's CIP submittal includes the following broad categories by department:

Community Development - Comprehensive Plan and GIS mapping

Finance – Server Replacement and Statistical Revaluation (FY 2017-18).

Police – Three (3) patrol vehicles (replacements), Animal control vehicle and equipment.

Fire – Communications equipment upgrades, building repairs, and New Rescue vehicle.

DPW – Building Improvements (DPW Garage), Town Hall Renovations (front entrance stairs and roof; first phase), Vehicle and Equipment Replacements, road repairs, Street Lighting replacement.

Parks & Rec – Vehicle and Equipment Replacements, Park Upgrades (fencing), Community Center (new roof).

Library – New Library.

Towers – Annual Town contribution to Towers for capital projects.

Water Fund – Continuation of funding for water main replacements in Mettatumet area, Vehicle and Equipment Replacement Program.

Wastewater Fund – Upgrades to Regional and Scarborough WWTFs, Vehicle and Equipment Replacement Program, Pump Station upgrades.

Beach – Renovations of building, funding of Storm Reserve Account.

Middlebridge Property – General building and grounds upgrades.

Earles Court Water Tower Reconstruction (private funding only)

Kinney Bungalow – HVAC (final design and installation)

Road Bond Construction - Major road repairs.

The proposed Capital Improvement Budget also includes projects funded through grants and prior year(s) carry-forward funds. All projects and their funding sources have been identified on the attached spreadsheets.

THE TOTAL OF THE PROJECT FOR THE TOWN OVER THE NEXT 6 YEARS

TOTAL

\$41,623,154

Department

\$41,024,785

Town Manager

\$42,189,285

TOWN COUNCIL

GENERAL FUND

\$19,982,775

Department

\$19,384,406

Town Manager

\$19,798,906

TOWN COUNCIL

WATER FUND

\$2,383,000

WASTEWATER FUND

\$5,291,629

BEACH FUND

\$2,397,750

MIDDLEBRIDGE FUND

\$54,000

OTHER SPECIAL REVENUE

\$11,514,000

Department

\$12,264,000

TOWN COUNCIL

PROJECT TOTAL FOR THE FY17/18 :

TOTAL

\$14,769,893

Department

\$14,171,524

Town Manager

\$14,884,024

TOWN COUNCIL

GENERAL FUND

\$8,451,916

Department

\$8,489,416

Town Manager

\$8,451,916

TOWN COUNCIL

WATER FUND

\$882,500

WASTEWATER FUND

\$1,081,608

BEACH FUND

\$490,000

MIDDLEBRIDGE FUND

\$14,000

OTHER SPECIAL REVENUE

\$3,214,000

\$3,964,000

TOWN COUNCIL

PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY17/18 OPERATING BUDGETS:

TOTAL

\$5,150,112

Department

\$4,549,743

Town Manager

\$4,537,243

TOWN COUNCIL

GENERAL FUND

\$2,658,004

Department

\$2,059,635

Town Manager

\$2,047,135

TOWN COUNCIL

WATER FUND

\$882,500

WASTEWATER FUND

\$1,081,608

BEACH FUND

\$240,000

MIDDLEBRIDGE FUND

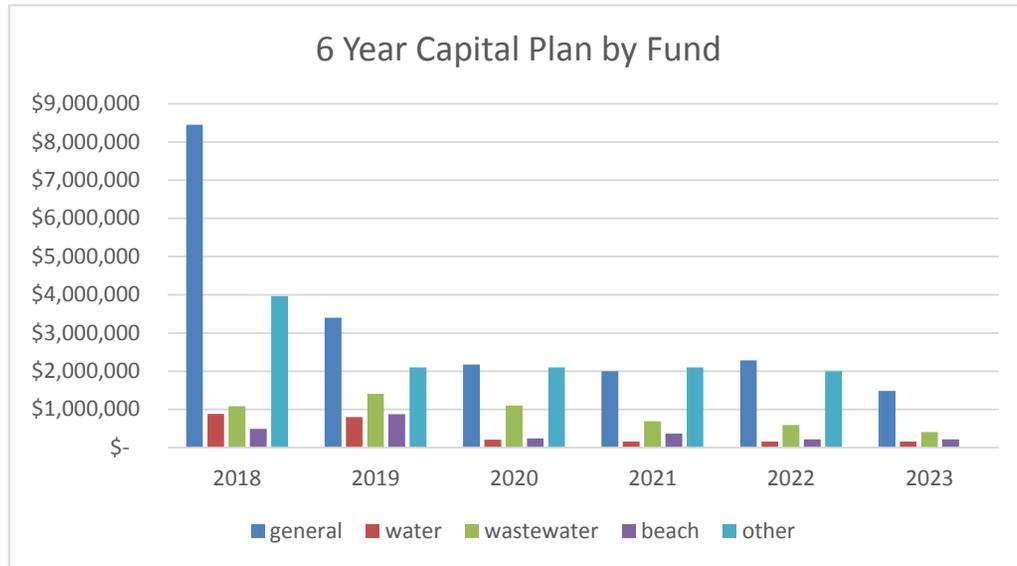
\$14,000

OTHER SPECIAL REVENUE

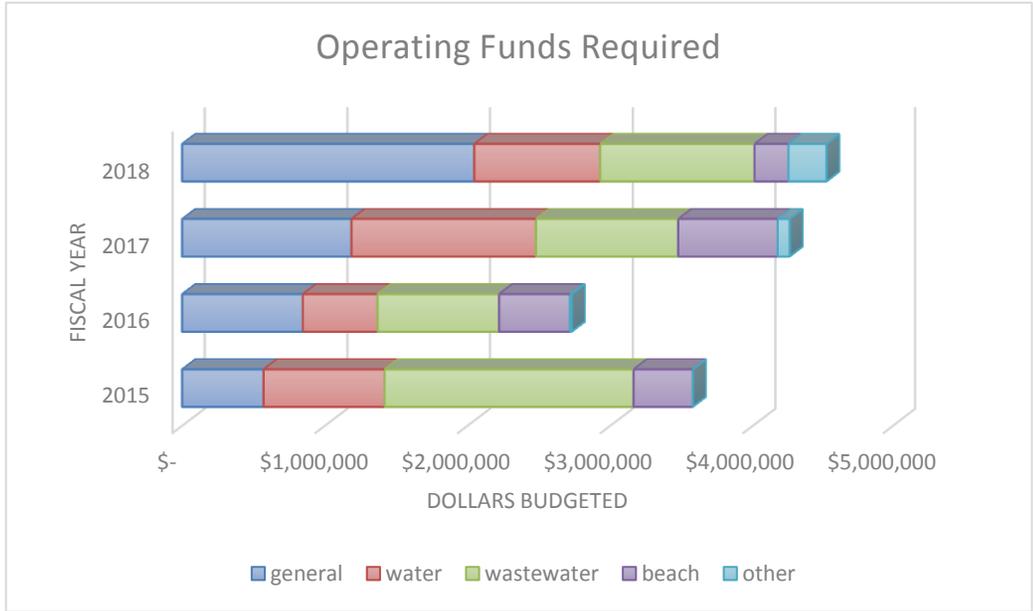
\$274,000

\$272,000

TOWN COUNCIL



	general	water	wastewater	beach	middlebridge	other	total
2018	\$ 8,451,916	\$ 882,500	\$ 1,081,608	\$ 490,000	\$ 14,000	\$ 3,964,000	\$ 14,884,024
2019	\$ 3,400,990	\$ 805,500	\$ 1,408,615	\$ 872,750	\$ 8,000	\$ 2,100,000	\$ 8,595,855
2020	\$ 2,176,500	\$ 207,500	\$ 1,104,885	\$ 240,000	\$ 8,000	\$ 2,100,000	\$ 5,836,885
2021	\$ 2,004,000	\$ 162,500	\$ 696,197	\$ 365,000	\$ 8,000	\$ 2,100,000	\$ 5,335,697
2022	\$ 2,284,000	\$ 162,500	\$ 594,463	\$ 215,000	\$ 8,000	\$ 2,000,000	\$ 5,263,963
2023	\$ 1,481,500	\$ 162,500	\$ 405,861	\$ 215,000	\$ 8,000	\$ -	\$ 2,272,861
	\$ 19,798,906	\$ 2,383,000	\$ 5,291,629	\$ 2,397,750	\$ 54,000	\$ 12,264,000	\$ 42,189,285



	general	water	wastewater	beach	middlebridge	other	Total
2015	\$ 570,606	\$ 847,500	\$ 1,745,253	\$ 414,257		\$ -	\$ 3,577,616
2016	\$ 846,254	\$ 522,500	\$ 852,244	\$ 497,257		\$ 10,811	\$ 2,729,066
2017	\$ 1,186,840	\$ 1,292,500	\$ 997,177	\$ 697,257		\$ 85,993	\$ 4,259,767
2018	\$ 2,047,135	\$ 882,500	\$ 1,081,608	\$ 240,000	\$ 14,000	\$ 272,000	\$ 4,537,243
	\$ 4,650,835	\$ 3,545,000	\$ 4,676,282	\$ 1,848,771	\$ 14,000	\$ 368,804	\$ 15,103,692

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total	
		2017/18	2018/19	2019/20	2020/21	2021/2022	2022/23		
Comm Dev 1	Board Room Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500	
Comm Dev 3	GIS mapping	\$61,919	\$0	\$0	\$0	\$0	\$0	\$61,919	\$74,419
Finance #1	Fiber Optic Cable Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	
Finance #2	Server Replacement Program	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	
Finance #3	IT software	\$25,000	\$0	\$10,000	\$0	\$0	\$0	\$35,000	
Finance #4	IT Equipment	\$16,510	\$3,490	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	
Finance #5	Mail Machine	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	
Finance #6	Revaluation	\$139,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$389,000	
Finance #7	Police VM Server Project	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000	\$621,000
Pol #1	Vehicle Replacement	\$117,425	\$121,000	\$125,000	\$123,000	\$128,000	\$133,000	\$747,425	
Pol#2	Mobile Data Terminal Updates	\$13,000	\$0	\$19,500	\$13,000	\$13,000	\$19,500	\$78,000	
Pol#3	Body Armor	\$25,000	\$10,000	\$0	\$0	\$0	\$0	\$35,000	
Pol#4	Animal Control Vehicle Replacement	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	
Pol#5	Public Safety Building Renovation	\$182,370	\$0	\$0	\$0	\$0	\$0	\$182,370	
Pol#6	Radios	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	
Pol#7	Tasers	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$15,000	
Pol#8	Copy Machine	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$1,174,795
Fire#1	Radio Equipment sinking fund	\$6,631	\$14,000	\$14,000	\$15,000	\$15,000	\$16,000	\$80,631	
Fire#2	Vehicle Replacement Program	\$285,000	\$900,000	\$80,000	\$330,000	\$650,000	\$0	\$2,245,000	
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire#4	Equipment: FA Communications Upgrade	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	
Fire#5	Equipment: Replacement Airpacks & Bottles	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	
Fire#6	Building: Repairs to Stations 2 & 3	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29,000	\$2,439,631
Eng#1	Vehicle Replacement Program	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
DPW#1	Garage Building Renovations and Improvements	\$40,000	\$25,000	\$7,000	\$7,000	\$7,000	\$7,000	\$93,000	
DPW#2	Eastward Look Storm Drain	\$70,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$445,000	
DPW#3	Storm Drain General	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
DPW#4	Town Hall Renovations	\$210,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$560,000	
DPW#5	Pavement Management	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000	
DPW#6	Equipment Replacement	\$75,000	\$140,000	\$255,000	\$115,000	\$140,000	\$100,000	\$825,000	
DPW#7	Vehicle Replacement	\$120,000	\$520,000	\$215,000	\$225,000	\$155,000	\$35,000	\$1,270,000	
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW#9	Street Light Conversion	\$530,250	\$0	\$0	\$0	\$0	\$0	\$530,250	\$7,823,250
Park#1	Landscape Trees	\$1,295	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,295	
Park#2	Vehicle Replacement	\$40,000	\$45,000	\$45,000	\$50,000	\$50,000	\$45,000	\$275,000	
Park#3	Lighting Replacement	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$75,000	
Park#4	Court Resurfacing	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$255,000	
Park#5	Park Rehabilitation	\$40,000	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000	\$250,000	
Park#6	Equipment Replacement	\$0	\$55,000	\$25,000	\$25,000	\$25,000	\$25,000	\$155,000	
Park#7	Fence Replacement	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	
Park#8	Community Center/Building Renovations	\$61,366	\$125,000	\$0	\$0	\$0	\$0	\$186,366	
Park#9	Camp Renovations	\$8,150	\$100,000	\$100,000	\$0	\$0	\$0	\$208,150	
Park#10	LeRoy Thompson Memorial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590,811
Library#1	New Building/Renovation	\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000	\$5,800,000
Towers#1	Building Renovations	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$250,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$8,451,916	\$3,400,990	\$2,176,500	\$2,004,000	\$2,284,000	\$1,481,500	\$19,798,906	\$19,798,906

Capital Improvement Program by Fiscal Years Manager		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
Project #	Project Name	2017/18	2018/19	2019/20	2020/21	2021/2022	2022/23	Total
Comm Dev 1	Board Room Renovations	25,000.00	-	-	-	-	-	25,000.00
Comm Dev 2	Comp Plan - Zoning Update	12,500.00	12,500.00	-	-	-	-	25,000.00
Comm Dev 3	GIS mapping	61,919.00	-	-	-	-	-	61,919.00
Finance #1	Fiber Optic Cable Maintenance	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
Finance #2	Server Replacement Program	-	-	40,000.00	-	-	-	40,000.00
Finance #3	IT software	25,000.00	-	10,000.00	-	-	-	35,000.00
Finance #4	IT Equipment	16,510.00	3,490.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
Finance #5	Mail Machine	15,000.00	-	-	-	-	-	15,000.00
Finance #6	Revaluation	139,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	389,000.00
Finance #7	Police VM Server Project	-	-	-	-	-	-	-
Pol #1	Vehicle Replacement	117,425.00	121,000.00	125,000.00	123,000.00	128,000.00	133,000.00	747,425.00
Pol#2	Mobile Data Terminal Updates	13,000.00	-	19,500.00	13,000.00	13,000.00	19,500.00	78,000.00
Pol#3	Body Armor	25,000.00	10,000.00	-	-	-	-	35,000.00
Pol#4	Animal Control Vehicle Replacement	-	-	-	-	-	-	-
Pol#5	Public Safety Building Renovation	182,370.00	-	-	-	-	-	182,370.00
Pol#6	Radios	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00
Pol#7	Tasers	5,000.00	5,000.00	5,000.00	-	-	-	15,000.00
Pol#8	Copy Machine	-	7,000.00	-	-	-	-	7,000.00
Fire#1	Radio Equipment sinking fund	6,631.00	14,000.00	14,000.00	15,000.00	15,000.00	16,000.00	80,631.00
Fire#2	Vehicle Replacement Program	285,000.00	900,000.00	80,000.00	330,000.00	650,000.00	-	2,245,000.00
Fire#3	Equipment: 5yr LifePak 15 upgrade/prograr	-	-	-	-	-	-	-
Fire#4	Equipment: FA Communications Upgrade	35,000.00	-	-	-	-	-	35,000.00
Fire#5	Equipment: Replacement Airpacks & Bottle	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
Fire#6	Building: Repairs to Stations 2 & 3	29,000.00	-	-	-	-	-	29,000.00
Eng#1	Vehicle Replacement Program	-	25,000.00	-	-	-	-	25,000.00
DPW#1	Garage Building Renovations and Improvern	40,000.00	25,000.00	7,000.00	7,000.00	7,000.00	7,000.00	93,000.00
DPW#2	Eastward Look Storm Drain	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	445,000.00
DPW#3	Storm Drain General	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
DPW#4	Town Hall Renovations	210,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	560,000.00
DPW#5	Pavement Management	350,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	3,850,000.00
DPW#6	Equipment Replacement	75,000.00	140,000.00	255,000.00	115,000.00	140,000.00	100,000.00	825,000.00
DPW#7	Vehicle Replacement	120,000.00	155,000.00	215,000.00	225,000.00	155,000.00	35,000.00	905,000.00
DPW#8	Fuel Tank Replacement	-	-	-	-	-	-	-
DPW#9	Street Light Conversion	530,250.00	-	-	-	-	-	530,250.00
Park#1	Landscape Trees	1,295.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,295.00
Park#2	Vehicle Replacement	40,000.00	45,000.00	45,000.00	50,000.00	50,000.00	45,000.00	275,000.00
Park#3	Lighting Replacement	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	75,000.00
Park#4	Court Resurfacing	85,000.00	85,000.00	85,000.00	-	-	-	255,000.00
Park#5	Park Rehabilitation	40,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00
Park#6	Equipment Replacement	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
Park#7	Fence Replacement	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00
Park#8	Community Center/Building Renovations	61,366.00	125,000.00	-	-	-	-	186,366.00
Park#9	Camp Renovations	8,150.00	100,000.00	100,000.00	-	-	-	208,150.00
Park#10	LeRoy Thompson Memorial Park	-	-	-	-	-	-	-
Library#1	New Building/Renovation	5,800,000.00	-	-	-	-	-	5,800,000.00
Towers#1	Building Renovations	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
TOTAL GENERAL FUND INCLUDING TRANSFERS		8,489,416.00	2,948,990.00	2,176,500.00	2,004,000.00	2,284,000.00	1,481,500.00	19,384,406.00

Capital Improvement Program by Fiscal Years		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total
Project #	Project Name	2017/18	2018/19	2019/20	2020/21	2021/2022	2022/23	
ENTERPRISE FUNDS								
Water #1	Water Main Replacement Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #2	Hydrant Replacement Program	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
Water #3	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Water #4	Radio Read Hardware upgrade Program	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$1,200,000
Water #5	Vehicle\Equipment Replacement Program	\$75,000	\$28,000	\$45,000	\$0	\$0	\$0	\$148,000
Water #6	Water Meter Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water #7	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #8	Master Meter Replacement Program	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$30,000
Water #9	Building Improvements Program	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total Water		\$882,500	\$805,500	\$207,500	\$162,500	\$162,500	\$162,500	\$2,383,000
WWater #1	Regional WWTF	\$144,608	\$205,615	\$174,885	\$106,197	\$169,463	\$85,861	\$886,629
WWater #2	Scarborough WWTF	\$375,000	\$750,000	\$325,000	\$150,000	\$150,000	\$150,000	\$1,900,000
WWater #3	Pump Station Upgrades	\$392,000	\$315,000	\$295,000	\$290,000	\$40,000	\$70,000	\$1,402,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I\I Removal	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
WWater #6	Pier Area I\I Removal	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
WWater #7	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
WWater #8	Vehicle\Equipment Replacement Program	\$70,000	\$38,000	\$35,000	\$50,000	\$35,000	\$0	\$228,000
Total Wastewater		\$1,081,608	\$1,408,615	\$1,104,885	\$696,197	\$594,463	\$405,861	\$5,291,629
Beach #1	Other Improvements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Beach #3	Renovate Existing Cabanas	\$25,000	\$657,750	\$0	\$0	\$0	\$0	\$682,750
Beach #4	Renovate North Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #5	Renovate South Pavilion Lockers	\$0	\$0	\$25,000	\$150,000	\$0	\$0	\$175,000
Beach #6	Storm Reserve	\$375,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,000,000
Total Beach		\$490,000	\$872,750	\$240,000	\$365,000	\$215,000	\$215,000	\$2,397,750
Middle #1	Grounds Maintenance	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
Middle #2	Buildings Repairs and Renovations	\$10,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$30,000
Total Middlebridge		\$14,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$54,000
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Kinney #2	Equipment	\$244,000	\$0	\$0	\$0	\$0	\$0	\$244,000
Road Bond #1	Road Construction	\$2,300,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,000,000	\$0	\$10,600,000
Bike Path	Extension of Bike Path	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Total Other		\$3,964,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,000,000	\$0	\$12,264,000
TOTAL TOWN CAPITAL PROGRAM FY 17/18-22/23		\$6,432,108	\$5,194,865	\$3,660,385	\$3,331,697	\$2,979,963	\$791,361	\$22,390,379

FY17/18 Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Trust/Agency Funds	Prior Year's Fund	Total
Comm Dev 1	Board Room Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$61,919	\$61,919
Finance #1	Fiber Optic Cable Maintenance	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Finance #2	Server Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #3	IT software	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Finance #4	IT Equipment	\$0	\$0	\$0	\$0	\$0	\$16,510	\$16,510
Finance #5	Mail Machine	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Finance #6	Revaluation	\$31,600	\$0	\$83,000	\$0	\$0	\$24,400	\$139,000
Finance #7	Police VM Server Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #1	Vehicle Replacement	\$115,161	\$0	\$0	\$0	\$0	\$2,264	\$117,425
Pol#2	Mobile Data Terminal Updates	\$8,952	\$0	\$0	\$0	\$0	\$4,048	\$13,000
Pol#3	Body Armor	\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$25,000
Pol#4	Animal Control Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#5	Public Safety Building Renovation	\$0	\$182,370	\$0	\$0	\$0	\$0	\$182,370
Pol#6	Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#7	Tasers	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Pol#8	Copy Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#1	Radio Equipment sinking fund	\$0	\$0	\$0	\$0	\$0	\$6,631	\$6,631
Fire#2	Vehicle Replacement Program	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Fire#5	Equipment: Replacement Airpacks & Bottles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#6	Building: Repairs to Stations 2 & 3	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29,000
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#1	Garage Building Renovations and Improvements	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
DPW#2	Eastward Look Storm Drain	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
DPW#3	Storm Drain General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#4	Town Hall Renovations	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
DPW#6	Equipment Replacement	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#7	Vehicle Replacement	\$109,672	\$0	\$0	\$0	\$0	\$10,328	\$120,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#1	Landscape Trees	\$0	\$0	\$0	\$0	\$0	\$1,295	\$1,295
Park#2	Vehicle Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park#3	Lighting Replacement	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Park#4	Court Resurfacing	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Park#5	Park Rehabilitation	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park#6	Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#7	Fence Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Park#8	Community Center/Building Renovations	\$0	\$0	\$0	\$0	\$0	\$61,366	\$61,366
Park#9	Camp Renovations	\$0	\$0	\$0	\$0	\$0	\$8,150	\$8,150
Park#10	LeRoy Thompson Memorial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library#1	New Building/Renovation	\$0	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000
Towers#1	Building Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$2,047,135	\$5,982,370	\$83,000	\$12,500	\$0	\$326,911	\$8,451,916

FY17/18 Capital Improvement Program by Funding Sources - Manager

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Trust/Agency Funds	Prior Year's Fund	Total
Comm Dev 1	Board Room Renovations	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Comm Dev 2	Comp Plan - Zoning Update	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$61,919	\$61,919
Finance #1	Fiber Optic Cable Maintenance	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Finance #2	Server Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #3	IT software	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Finance #4	IT Equipment	\$0	\$0	\$0	\$0	\$0	\$16,510	\$16,510
Finance #5	Mail Machine	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Finance #6	Revaluation	\$31,600	\$0	\$83,000	\$0	\$0	\$24,400	\$139,000
Finance #7	Police VM Server Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #1	Vehicle Replacement	\$115,161	\$0	\$0	\$0	\$0	\$2,264	\$117,425
Pol#2	Mobile Data Terminal Updates	\$8,952	\$0	\$0	\$0	\$0	\$4,048	\$13,000
Pol#3	Body Armor	\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$25,000
Pol#4	Animal Control Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#5	Public Safety Building Renovation	\$0	\$182,370	\$0	\$0	\$0	\$0	\$182,370
Pol#6	Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#7	Tasers	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Pol#8	Copy Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#1	Radio Equipment sinking fund	\$0	\$0	\$0	\$0	\$0	\$6,631	\$6,631
Fire#2	Vehicle Replacement Program	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Fire#5	Equipment: Replacement Airpaks & Bottles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#6	Building: Repairs to Stations 2 & 3	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29,000
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#1	Garage Building Renovations and Improvements	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
DPW#2	Eastward Look Storm Drain	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
DPW#3	Storm Drain General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#4	Town Hall Renovations	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
DPW#6	Equipment Replacement	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#7	Vehicle Replacement	\$109,672	\$0	\$0	\$0	\$0	\$10,328	\$120,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$0	\$530,250	\$0	\$0	\$0	\$0	\$530,250
Park#1	Landscape Trees	\$0	\$0	\$0	\$0	\$0	\$1,295	\$1,295
Park#2	Vehicle Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park#3	Lighting Replacement	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Park#4	Court Resurfacing	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Park#5	Park Rehabilitation	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park#6	Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#7	Fence Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Park#8	Community Center/Building Renovations	\$0	\$0	\$0	\$0	\$0	\$61,366	\$61,366
Park#9	Camp Renovations	\$0	\$0	\$0	\$0	\$0	\$8,150	\$8,150
Park#10	LeRoy Thompson Memorial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library#1	New Building/Renovation	\$0	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000
Towers#1	Building Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$2,059,635	\$5,982,370	\$83,000	\$37,500	\$0	\$326,911	\$8,489,416

FY17/18 Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Trust/Agency Funds	Prior Year's Fund	Total
ENTERPRISE FUNDS								
Water #1	Water Main Replacement Program	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #2	Hydrant Replacement Program	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Water #5	Vehicle\Equipment Replacement Program	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Water #6	Water Meter Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #8	Master Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #9	Building Improvements Program	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total Water		\$882,500	\$0	\$0	\$0	\$0	\$0	\$882,500
WWater #1	Regional WWTF	\$144,608	\$0	\$0	\$0	\$0	\$0	\$144,608
WWater #2	Scarborough WWTF	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
WWater #3	Pump Station Upgrades	\$392,000	\$0	\$0	\$0	\$0	\$0	\$392,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I\ Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #6	Pier Area I\ Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Total Wastewater		\$1,081,608	\$0	\$0	\$0	\$0	\$0	\$1,081,608
Beach #1	Other Improvements	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Beach #2	Sand Replenishment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #3	Renovate Existing Cabanas	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Beach #4	Renovate North Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #5	Renovate South Pavilion Lockers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #6	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$250,000	\$375,000
Total Beach		\$240,000	\$0	\$0	\$0	\$0	\$250,000	\$490,000
Middle #1	Grounds Maintenance	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Middle #2	Buildings Repairs and Renovations	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Middlebridge		\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$28,000	\$0	\$0	\$2,000	\$0	\$0	\$30,000
Kinney #2	Equipment	\$244,000	\$0	\$0	\$0	\$0	\$0	\$244,000
Road Bond #1	Road Construction	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
Total Other		\$272,000	\$2,300,000	\$0	\$642,000	\$0	\$0	\$3,214,000
TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 17/18		\$4,537,243	\$8,282,370	\$83,000	\$654,500	\$0	\$576,911	\$14,134,024

Department / Board:

Community Development

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	
		2017/18	2018/19	2019/20	2020/21	2021/22		2022/23
Comm Dev 1	Board Room Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Comm Dev 3	GIS mapping	\$61,919	\$0	\$0	\$0	\$0	\$0	\$61,919
		\$61,919	\$12,500	\$0	\$0	\$0	\$0	\$74,419

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$61,919	\$61,919
		\$0	\$0	\$0	\$0	\$0	\$61,919	\$61,919

Project #	Department / Board	0020210	Project Name	570XX
Comm Dev 1	Community Development		Board Room Renovations	
Description or Purpose				
To remove the wall between the Board Room and the Conference Room and replace with a movable wall so that the two rooms could be combined for the Emergency Operations Center and other functions. Project would also include limited carpentry, relocation of certain electrical components and additional furnishings. A grant is possible through the State EMA. TOWN COUNCIL REJECTED THIS PROJECT.				
New Program: x				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$0
2nd Year	2018/19	.....		\$0
3rd Year	2019/20	.....		\$0
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Both the Zoning Board and Planning Board have experienced room overflow for major public hearings in the past few years. With a room capacity of only 41, the Board Room has on occasion been inadequate to handle all the interested parties attending a public hearing, resulting in complaints from members of the public who could not hear testimony of the experts or other individuals. Without these improvements the Board Room may become obsolete for conducting public hearings on major applications. Additionally, this room does double-duty as the Town's Emergency Operations Center during major storms or other emergency situations. In order to accommodate all the personnel needed to carry out emergency operations of the Town, the adjacent Conference Room could be added to the EOC if a movable wall divider was installed in place of the wall. FINANCE NOTE: No grant was received no funding is available as of 11/15/16.				

Project #	Department / Board	0020210	Project Name	57513
Comm Dev 2	Community Development		Comp Plan - Zoning Update	
Description or Purpose				
The purpose of this project is to engage a consultant to carry out the many tasks associated with drafting the Zoning Maps and associated text (as necessary) to implement compliance with the soon-to-be-approved Comprehensive Plan's Land Use Map. This task is required under RIGL 45-22.2 - the Comprehensive Planning and Land Use Regulation Act. The Act requires that each community drafting a new or updated Comprehensive Plan ensure that their zoning maps comply with any changes made to the Land Use Map. Balance of FY 16/17 appropriation to be spend by June 30, 2017. Town Council rejected				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$12,500
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$0
2nd Year	2018/19			\$12,500
3rd Year	2019/20			\$0
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$12,500
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
If not authorized, the lengthy and tedious task of reviewing and updating the zoning of each of the 13,000+ parcels in Town for compliance with revisions made to the Land Use Map will be delayed due to lack of staff time. The state planning law had dictated a 12 month deadline for this task following approval of the Comp Plan, but has relaxed this provision to a period of time, "in accordance with the [Plan's] implementation program". However, the State limits the time of any moratorium enacted for the purpose of preserving land use rights to 12 months while the new zoning is being drafted. Staff would consider extending the contract of the Horsley Witten Group to conduct this task, if acceptable to the Town Council, as they are positioned to carry it out in the most expeditious timeframe. FINANCE NOTE: FY 15/16 had \$3,059 appropriated and spent \$2,740 . FY 16/17 had \$12,500 appropriated with an outstanding requisition amount of \$824. The total available as of 11/15/16 is \$11,995.				

Project #	Department / Board	0020210	Project Name	57072
Comm Dev 3	Community Development		GIS mapping	
Description or Purpose GIS mapping carryforward from FY 15/16 \$113,876. Continue to spend down the balance.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$61,919
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$61,919
2nd Year	2018/19	.....		\$0
3rd Year	2019/20	.....		\$0
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$61,919
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$61,919
Total Funding:				\$61,919
Ramifications if this Project is not Authorized				
FINANCE NOTE: FY 15/16 carryforward appropriation was \$113,876 with \$23,976 spent. FY 16/17 will have a carryforward of \$89,900 with \$13,848 spent and a purchase order for \$14,133. The total available as of 11/15/16 is \$61,919.				

CIP FY 17/18

Department / Board:

Finance/IT

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	
		2017/18	2018/19	2019/20	2020/21	2021/22		2022/23
Finance #1	Fiber Optic Cable Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Finance #2	Server Replacement Program	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Finance #3	IT software	\$25,000	\$0	\$10,000	\$0	\$0	\$0	\$35,000
Finance #4	IT Equipment	\$16,510	\$3,490	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Finance #5	Mail Machine	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Finance #6	Revaluation	\$139,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$389,000
Finance #7	Police VM Server Project	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000
		\$205,510	\$85,490	\$120,000	\$70,000	\$70,000	\$70,000	\$621,000

FY 17/18 PRELIMINARY

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Finance #1	Fiber Optic Cable Maintenance	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Finance #2	Server Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #3	IT software	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Finance #4	IT Equipment	\$0	\$0	\$0	\$0	\$0	\$16,510	\$16,510
Finance #5	Mail Machine	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Finance #6	Revaluation	\$31,600	\$0	\$83,000	\$0	\$0	\$24,400	\$139,000
Finance #7	Police VM Server Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$56,600	\$0	\$83,000	\$0	\$65,910	\$205,510

Project #	Department / Board	0020130	Project Name	57009
Finance #1	Finance/IT		Fiber Optic Cable Maintenance	
Description or Purpose				
Maintenance of Fiber Optic Cable connecting all outlying town buildings. This includes network and telephone conductivity. If the \$10,000 carryforward is expensed the next year CIP reflects the replacement of funds.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$10,000
2nd Year	2018/19	.....		\$10,000
3rd Year	2019/20	.....		\$10,000
4th Year	2020/21	.....		\$10,000
5th Year	2021/22	.....		\$10,000
6th Year	2022/23	.....		\$10,000
Total		.....		\$60,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$10,000
Total Funding:				\$10,000
Ramifications if this Project is not Authorized				
Potential loss of network/telephone conductivity.FINANCE NOTE: Fy 15/16 funds of \$10,000 were spent				

Project #	Department / Board	0020130	Project Name	57070
Finance #2	Finance/IT		Server Replacement Program	
Description or Purpose				
Server replacement program to keep network up to date and replace aging modules on a continual basis. FY 20 (2) servers will reach End of Life.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$40,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$0
2nd Year	2018/19			\$0
3rd Year	2019/20			\$40,000
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$40,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input checked="" type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Inability to adequately operate software systems, security risk, No warranty of hardware. Balance carry forward of \$8,208 as of 6/30/17 to be moved to Project #4 for FY 16/17 Firewall.				

Project #	Department / Board	0020130	Project Name	57069
Finance #3	Finance/IT		IT software	
Description or Purpose FY 18 Microsoft Office productivity suite Office 2016, FY 20 Windows server operating system upgrade.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$35,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$25,000
2nd Year	2018/19			\$0
3rd Year	2019/20			\$10,000
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$35,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$25,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$25,000
Ramifications if this Project is not Authorized Older version of product will not be supported by Microsoft, primary support for Office 2010 has ended. VM software for police server systems				

Project #	Department / Board	0020130	Project Name	57071
Finance #4	Finance/IT		IT Equipment	
Description or Purpose				
For Various equipment and accessories needed as a replacement reserve. FY 16/17 new firewall funding transfer from Server replacement project #3				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$16,510
2nd Year	2018/19			\$3,490
3rd Year	2019/20			\$10,000
4th Year	2020/21			\$10,000
5th Year	2021/22			\$10,000
6th Year	2022/23			\$10,000
Total				\$60,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$16,510
Total Funding:				\$16,510
Ramifications if this Project is not Authorized				
FINANCE NOTE: Fy 15/16 carryforward of \$15,564 spent \$4,632. Appropriation Fy 16/17 \$10,000 plus carryforward of \$10,932 spent as of 11/15/16 \$4,422. Total available as of 11/15/16 is \$16,510, carry forward.				

Project #	Department / Board	0020150	Project Name	57071
Finance #5	Finance		Mail Machine	
Description or Purpose				
For replacement of the Mail Machine when needed. Funds already in reserve \$15000.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$15,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$15,000
2nd Year	2018/19			\$0
3rd Year	2019/20			\$0
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$15,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$15,000
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				
FINANCE NOTE: no new funding needed still carryforward until equipment needs replacement				

Project #	Department / Board	0020150	Project Name	57620
Finance #6	Finance		Revaluation	
Description or Purpose				
Property Statistical Revaluation is slated for FY 17/18. Estimated cost is \$139,000 with 60% reimburseable from the State. Balance of \$56,000 to be incurred by the Town. Then start a reserve for full revaluation 2021.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$389,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$139,000
2nd Year	2018/19			\$50,000
3rd Year	2019/20			\$50,000
4th Year	2020/21			\$50,000
5th Year	2021/22			\$50,000
6th Year	2022/23			\$50,000
Total				\$389,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$31,600
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$83,000
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$24,400
Total Funding:				\$139,000
Ramifications if this Project is not Authorized				
FINANCE NOTE: carryforward from FY 15/16 of \$9,240 plus new FY 16/17 appropriation of \$15,160 leaves a carryforward for the project of \$24,400				

Project #	Department / 0020150	Project Name
Finance #7	Finance	Police VM Server Project
Description or Purpose		
VM server project for Police Department, replace existing system with new VM technology Mgr and Council Deferred		
New Program:		X
Continuation of a Previously Authorized Project:		<input type="checkbox"/>
Estimated Cost of Project:		\$22,000
Project Expenditures by Fiscal Year:		
1st Year	2017/18	\$0
2nd Year	2018/19	\$22,000
3rd Year	2019/20	\$0
4th Year	2020/21	\$0
5th Year	2021/22	\$0
6th Year	2022/23	\$0
Total		\$22,000
Estimate of Completion Date:		
Priority		
Urgent	<input type="checkbox"/>	Necessary <input checked="" type="checkbox"/>
Required	<input type="checkbox"/>	Desirable <input type="checkbox"/>
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0
Ramifications if this Project is not Authorized		
New project to stream line Police server infrastructure.		

Department / Board:

Police

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2017/18	2018/19	2019/20	2020/21	2021/2022	2022/2023	
Pol #1	Vehicle Replacement	\$117,425	\$121,000	\$125,000	\$123,000	\$128,000	\$133,000	\$747,425
Pol#2	Mobile Data Terminal Updates	\$13,000	\$0	\$19,500	\$13,000	\$13,000	\$19,500	\$78,000
Pol#3	Body Armor	\$25,000	\$10,000	\$0	\$0	\$0	\$0	\$35,000
Pol#4	Animal Control Vehicle Replacement	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Pol#5	Public Safety Building Renovation	\$182,370	\$0	\$0	\$0	\$0	\$0	\$182,370
Pol#6	Radios	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Pol#7	Tasers	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$15,000
Pol#8	Copy Machine	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000
		\$342,795	\$193,000	\$164,500	\$151,000	\$156,000	\$167,500	\$1,174,795

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total	
Pol #1	Vehicle Replacement	\$115,161	\$0	\$0	\$0	\$0	\$2,264	\$117,425	
Pol#2	Mobile Data Terminal Updates	\$8,952	\$0	\$0	\$0	\$0	\$4,048	\$13,000	
Pol#3	Body Armor	\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$25,000	
Pol#4	Animal Control Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#5	Public Safety Building Renovation	\$0	\$182,370	\$0	\$0	\$0	\$0	\$182,370	
Pol#6	Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#7	Tasers	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	
Pol#8	Copy Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$141,613	\$182,370	\$0	\$12,500	\$0	\$6,312	\$342,795

Project #	Department / Board	0020190	Project Name	57522
Pol #1	Police		Vehicle Replacement	
Description or Purpose				
To maintain our yearly vehicle replacement practices. This would allow the purchase of three (3) Ford Interceptor police vehicles. Increase on funding through 2019/2020 FY will allow for new light bar packages. All prior year reserves are spent.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$747,425
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$117,425
2nd Year	2018/19			\$121,000
3rd Year	2019/20			\$125,000
4th Year	2020/21			\$123,000
5th Year	2021/22			\$128,000
6th Year	2022/23			\$133,000
Total				\$747,425
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required		Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$115,161
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$2,264
Total Funding:				\$117,425
Ramifications if this Project is not Authorized				
Finance Note: FY 15/16 appropriation of \$105,000 spent \$103,631. FY 16/17 appropriation of \$108,180 spent \$107,285. Total balance available as of 11/15/16 \$2,264.				

Project # Pol#2	Department / Board Police	0020190	Project Name 57008	Mobile Data Terminal Updates
Description or Purpose All of the patrol vehicles are required to have MDT's in order to issue citations, complete reports and provide information to officers. This program will continue to replace units that become obsolete due to use and changes in operating systems. Prior funding will be fully expended by year end.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$84,500
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$13,000
2nd Year	2018/19	.....		\$0
3rd Year	2019/20	.....		\$19,500
4th Year	2020/21	.....		\$13,000
5th Year	2021/22	.....		\$19,500
6th Year	2022/23	.....		\$19,500
Total		.....		\$84,500
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$8,952
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$4,048
Total Funding:				\$13,000
Ramifications if this Project is not Authorized				
Finance Note: Fy 15/16 appropriation of \$10,000 spent \$8,203. FY 16/17 appropriation of \$19,500 purchase order pending for \$17,249. Total available as of 11/15/16 \$4,048.				

CIP FY 17/18

Project #	Department / Board	0020190	Project Name	TBD
Pol#3	Police		Body Armor	
Description or Purpose				
We maintain a policy to replace our officer worn body armour every five years. The cost to the town will be offset by a grant which will reimburse 50% of funds expended.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$35,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$25,000
2nd Year	2018/19			\$10,000
3rd Year	2019/20			\$0
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$35,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$12,500
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$12,500
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$25,000
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Project # Pol#4	Department / Board Animal Control	0020514	Project Name Animal Control Vehicle Replacement	57522
Description or Purpose This would provide the ability to replace the existing animal control vehicle that currently has 156,000 miles and is a 2006. The animal container insert would be able to be retro fit to this new vehicle. It should also be noted that this vehicle is a four wheel drive that is utilized in storms. Mgr and Council Deferred to FY 18/19				
New Program: x				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				\$35,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$0
2nd Year	2018/19	.....		\$35,000
3rd Year	2019/20	.....		\$0
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$35,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized Finance Note: No funding to date				

Project #	Department / Board	0020514	Project Name	57522
Pol#5	Police		Public Safety Building Renovation	
Description or Purpose				
Renovation of the Public Safety Building.				
New Program:				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$182,370
2nd Year	2018/19			\$0
3rd Year	2019/20			\$0
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$0
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$182,370
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$182,370
Ramifications if this Project is not Authorized				
Finance Note: Fy 15/16 appropriation of \$157,093. Bond proceeds of \$2.0 million. Other revenue miscellaneous \$33,573. Total expended as of 11/15/16 \$1,583,324 with \$424,972 either committed or planned for total restricted of \$2,008,296. Balance available as of 11/15/16 \$182,370. Additional funding of \$55,386 available from Bond premium which can be used for the project or Debt Payment on the bond.				

Project #	Department / Board	0020514	Project Name	57522
Pol#6	Police		Radios	
Description or Purpose				
This would provide the ability to begin replacing our current portable radios which have been discontinued and we will no longer be able to repaired after 2019.				
New Program: x				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				\$75,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$0
2nd Year	2018/19	.....		\$15,000
3rd Year	2019/20	.....		\$15,000
4th Year	2020/21	.....		\$15,000
5th Year	2021/22	.....		\$15,000
6th Year	2022/23	.....		\$15,000
Total		.....		\$75,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Project #	Department / Board	0020514	Project Name	57522
Pol#7	Police		Tasers	
Description or Purpose				
This would provide the ability to begin replacing Tasers that have exceeded their five year warranty.				
New Program: x				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				\$15,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$5,000
2nd Year	2018/19	.....		\$5,000
3rd Year	2019/20	.....		\$5,000
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$15,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$5,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$5,000
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Project #	Department / Board	0020514	Project Name	57522
Pol#8	POLICE		Copy Machine	
Description or Purpose				
This will become the prosecution division copy machine, which must be a high volume multifaceted product for the needs of that that division. This machine is also networked to the other departments for higher volume printing jobs.				
New Program: x				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				\$7,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$0
2nd Year	2018/19	.....		\$7,000
3rd Year	2019/20	.....		\$0
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$7,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Department / Board:

FIRE

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Fire#1	Radio Equipment sinking fund	\$6,631	\$14,000	\$14,000	\$15,000	\$15,000	\$16,000	\$80,631
Fire#2	Vehicle Replacement Program	\$285,000	\$900,000	\$80,000	\$330,000	\$650,000	\$0	\$2,245,000
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Fire#5	Equipment: Replacement Airpacks & Bottles	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Fire#6	Building: Repairs to Stations 2 & 3	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29,000
		\$355,631	\$924,000	\$104,000	\$355,000	\$675,000	\$26,000	\$2,439,631

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Fire#2	Vehicle Replacement Program	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Fire#5	Equipment: Replacement Airpacks & Bottles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#6	Building: Repairs to Stations 2 & 3	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29,000
		\$314,000	\$0	\$0	\$0	\$0	\$41,631	\$355,631

Project # Fire#1	Department / Board FIRE	0020200	Project Name Radio Equipment sinking fund	57071
Description or Purpose A program to replace aging and damaged department portables and or batteries. The project is necessary as the equipment is vital for communication with dispatch and command. The life of the batteries are past due since the portables were supplied to the department over 5 years ago. Mgr and Council no new funding in FY 17/18				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2017-18			\$6,631
2nd Year	FY 2018-19			\$14,000
3rd Year	FY 2019-20			\$14,000
4th Year	FY 2020-21			\$15,000
5th Year	FY 2021-22			\$15,000
6th Year	FY 2022-23			\$16,000
Total				\$80,631
Estimate of Completion Date or Date of Purchase:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$6,631
Total Funding:				\$6,631
Ramifications if this Project is not Authorized The overall replacement of portables and batteries will put a strain on the departmental budget if this program is not implemented. FINANCE NOTE: The FY 15/16 carryforward is \$31,631 FY 16/17 appropriation of \$10,000 none spent as of 11/15/16. Total appropriation available is \$41,631 which is being applied to projects #1 \$6631 and #4 \$35000 all equipment replacement account 57071.				

CIP FY 17/18

Project # Fire#2	Department / Board FIRE	0200200	Project Name Vehicle Replacement Program	57522
Description or Purpose To replace aging/high mileage fire dept. vehicles. The new vehicle(s) will be a new rescue truck that will replace a 2003 Ford E450 Type III Rescue. FY 18/19 is Rescue #2 & Engine #4, FY 19/20 is Comm 1. FY 20/21 is Rescue #1, FY 21/22 is Engine #3.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$225,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2017-18	.....		\$285,000
2nd Year	FY 2018-19	.....		\$900,000
3rd Year	FY 2019-20	.....		\$80,000
4th Year	FY 2020-21	.....		\$330,000
5th Year	FY 2021-22	.....		\$650,000
6th Year	FY 2022-23	.....		\$0
Total				\$2,245,000
Estimate of Completion Date or Date of Purchase:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$285,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$285,000
Ramifications if this Project is not Authorized Rescue 3 is 14 years old and has over 86,000 miles. Recommended usefulness from a rescue is 7 years. FINANCE NOTE: no funding presently for this project				

Project #	Department / Board	0020200	Project Name	57071
Fire#3	FIRE		Equipment: 5yr LifePak 15 upgrade/program	
Description or Purpose				
The department currently uses the Lifepak 12 monitor. The LifePak 15 monitors are an upgrade to a modern, technically intergrated and advanced cardiac monitor/defibrillator used to assist in treating and caring for the citizens and visitors to the Town of Narragansett. COMPLETED WITH GRANT FY 16/17				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$162,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2017-18	.....		\$0
2nd Year	FY 2018-19	.....		\$0
3rd Year	FY 2019-20	.....		\$0
4th Year	FY 2020-21	.....		\$0
5th Year	FY 2021-22	.....		\$0
6th Year	FY 2022-23	.....		\$0
Total		.....		\$0
Estimate of Completion Date or Date of Purchase:				June 1, 2022
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
These Lifepak 12 monitors are in the process of being phased out by the manufacturer and will no longer be available. Replacement parts/accessories, and maintenance agreements will be difficult to acquire. Additionally, their trade value will continue to diminish unless this 5-year Lifepak 15 upgrade/program is implemented.				

Project # Fire#4	Department / Board FIRE	0020200	Project Name Equipment: FA Communications Upgrade	57071
Description or Purpose This project will provide the infrastructure and equipment upgrades necessary to the town's municipal fire alarm receiving system.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$65,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2017-18	.....		\$35,000
2nd Year	FY 2018-19	.....		\$0
3rd Year	FY 2019-20	.....		\$0
4th Year	FY 2020-21	.....		\$0
5th Year	FY 2021-22	.....		\$0
6th Year	FY 2022-23	.....		\$0
Total				\$35,000
Estimate of Completion Date or Date of Purchase:				June 1, 2018
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$35,000
Total Funding:				\$35,000
Ramifications if this Project is not Authorized The fire alarm cable and equipment which connects and services our municipal fire alarm system will be converted to newer technology which uses radio master boxes. This will eliminate the higher maintenance and labor costs associated with the current cable system. FINANCE NOTE: FY 16/17 appropriation carryforward see project #1 finance note				

Project #	Department / Board	00200200	Project Name	57071
Fire#5	FIRE		Equipment: Replacement Airpaks & Bottles	
Description or Purpose The SCOTT Airpak and bottles replacement project serves to replace aging equipment over a six-year period begining in FY16/17. The lifespan of this equipment is between 10-15 yrs. This project will maintain the equipment to NFPA standards.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$50,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2017-18			\$0
2nd Year	FY 2018-19			\$10,000
3rd Year	FY 2019-20			\$10,000
4th Year	FY 2020-21			\$10,000
5th Year	FY 2021-22			\$10,000
6th Year	FY 2022-23			\$10,000
Total				\$50,000
Estimate of Completion Date or Date of Purchase:				June 1, 2023
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized This project over a six-year period will lessen the burden on the town's budget and keep the department with operational equipment that is functional and not aging. This maintenance and replacement plan will assist in acheiving compliance with the 2011-AFG award we received for the purchase of these new SCOTT Air-packs.				

Project # Fire#6	Department / Board FIRE	0020200	Project Name Building: Repairs to Stations 2 & 3	57025
Description or Purpose Exterior repairs and painting of Station 3. Includes: Trim and siding repair, gutters, window, masonry and electrical work.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$29,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2017-18	.....		\$29,000
2nd Year	FY 2018-19	.....		\$0
3rd Year	FY 2019-20	.....		\$0
4th Year	FY 2020-21	.....		\$0
5th Year	FY 2021-22	.....		\$0
6th Year	FY 2022-23	.....		\$0
Total				\$29,000
Estimate of Completion Date or Date of Purchase:				June 1, 2018
Priority				
Urgent	<input checked="" type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$29,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$29,000
Ramifications if this Project is not Authorized				
Fire Station-3 will continue to deteriorate and repair costs will escalate. Electrical needs to be brought up to code; circuits are overloaded. FINANCE NOTE: FY 15/16 had a small balance in computers 57068 of \$1,314.06 to transfer to FY 16/17 in addition to the appropriation of \$25,000 for available funding of \$26,314.06 spent as of 11/15/16 \$25,400. Balance to carryforward to FY 16/17 \$914.06				

CIP FY 17/18

Department / Board: Engineering

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Eng#1	Vehicle Replacement Program	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
		\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Department / Board	200600	Project Name	57522
Eng#1	Engineering		Vehicle Replacement Program	
Description or Purpose				
Scheduled replacement of divisional vehicle (1999 Van - see attached Vehicle Inventory Spreadsheet)				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$25,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$0
2nd Year	2018/19	.....		\$25,000
3rd Year	2019/20	.....		\$0
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$25,000
Estimate of Completion Date: 2018				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Department / Board:

Public Works

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
DPW#1	Garage Building Renovations and Improvements	\$40,000	\$25,000	\$7,000	\$7,000	\$7,000	\$7,000	\$93,000
DPW#2	Eastward Look Storm Drain	\$70,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$445,000
DPW#3	Storm Drain General	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
DPW#4	Town Hall Renovations	\$210,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$560,000
DPW#5	Pavement Management	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000
DPW#6	Equipment Replacement	\$75,000	\$140,000	\$255,000	\$115,000	\$140,000	\$100,000	\$825,000
DPW#7	Vehicle Replacement	\$120,000	\$520,000	\$215,000	\$225,000	\$155,000	\$35,000	\$1,270,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$530,250	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,395,250	\$1,610,000	\$1,402,000	\$1,222,000	\$1,177,000	\$1,017,000	\$7,293,000

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
DPW#1	Garage Building Renovations and Improvements	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
DPW#2	Eastward Look Storm Drain	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
DPW#3	Storm Drain General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#4	Town Hall Renovations	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
DPW#6	Equipment Replacement	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#7	Vehicle Replacement	\$109,672	\$0	\$0	\$0	\$0	\$10,328	\$120,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$530,250	\$0	\$0	\$0	\$0	\$0	\$530,250
		\$1,314,922	\$0	\$0	\$0	\$0	\$80,328	\$1,395,250

Project #	Department / Board	00200710	Project Name	57025
DPW#1	Public Works		Garage Building Renovations and Improvements	
Description or Purpose				
Continuation of upgrades to Westmoreland Street and Avise Street Facilities. Carryforward to be spent by June 30, 2017. The request for FY 17/18 is \$40,000 for an Airmation exhaust system for the Highway Div. garage space. \$10,000 for the replacement of garage heater units. Mgr and Council reduction funding FY 17/18				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$93,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$40,000
2nd Year	2018/19			\$25,000
3rd Year	2019/20			\$7,000
4th Year	2020/21			\$7,000
5th Year	2021/22			\$7,000
6th Year	2022/23			\$7,000
Total				\$93,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$40,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				
Finance Note: FY 15/16 appropriation \$25,049 spent \$19,006. FY 16/17 appropriation \$75,000 spent \$6,386 with purchase order for \$7,793 outstanding. Total available at 11/15/16 \$66,864.				

Project #	Department / Board	00200730	Project Name	57020
DPW#2	Public Works		Eastward Look Storm Drain	
Description or Purpose				
Continuation of a Previously Authorized Project: To upgrade and repair the rapidly deteriorating storm drain system within Eastward Look. Carryforward 15/16 to 17/18 of \$70,000 that is still available.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$445,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$70,000
2nd Year	2018/19			\$75,000
3rd Year	2019/20			\$75,000
4th Year	2020/21			\$75,000
5th Year	2021/22			\$75,000
6th Year	2022/23			\$75,000
Total				\$445,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$70,000
Total Funding:				\$70,000
Ramifications if this Project is not Authorized				
Finance Note: Fy 15/16 appropriation \$70,000 none spent. FY 16/17 appropriation -0-. Total available as of 11/15/16 \$70,000.				

CIP FY 17/18

Project #	Department / Board	00200730	Project Name	57680
DPW#3	Public Works		Storm Drain General	
Description or Purpose				
Continuation of a Previously Authorized Project: To upgrade and repair the storm drain system Townwide. Carryforward from FY 15/16 is projected to be expended by 6/30/17 Mgr and Council reduction in FY 17/18 funding				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$250,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$0
2nd Year	2018/19			\$50,000
3rd Year	2019/20			\$50,000
4th Year	2020/21			\$50,000
5th Year	2021/22			\$50,000
6th Year	2022/23			\$50,000
Total				\$250,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: Fy 15/16 appropriation of \$62,037 spent \$22,641. Appropriation FY 16/17 -0-. Total available as of 11/15/16 \$39,396				

Project #	Department / Board	00200710	Project Name	57520
DPW#4	Public Works		Town Hall Renovations	
Description or Purpose				
Continuing effort for upgrades and preservation of Town Hall. Exterior façade of building needs repair, windows, rear access doors, front entrance steps and roof replacement needed. This will also start the funding needed to possibly install HVAC and Fire Sprinkler Protection. \$256,663.00 to be expended spring of 2017. Next phase of renovations would be Security upgrades and HVAC.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$560,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$210,000
2nd Year	2018/19	.....		\$100,000
3rd Year	2019/20	.....		\$100,000
4th Year	2020/21	.....		\$50,000
5th Year	2021/22	.....		\$50,000
6th Year	2022/23	.....		\$50,000
Total		.....		\$560,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$210,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$210,000
Ramifications if this Project is not Authorized				
Finance Note: FY 15/16 appropriation \$128,091 spent \$21,428. FY 16/17 appropriation \$150,000 as of 11/15/16 none spent. Balance available as of 11/15/16 \$256,663.				

Project #	Department / Board	00200710	Project Name	57002
DPW#5	Public Works		Pavement Management	
Description or Purpose				
Continuation of a Previously Authorized Project: Repair and maintain sidewalks, curbing and road surfaces via stone seal, micro-pave, crackfill and/or repave/reconstruct existing roads. Available funds of \$549,823.00 is expected to be expended in 16/17.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$3,850,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$350,000
2nd Year	2018/19	.....		\$700,000
3rd Year	2019/20	.....		\$700,000
4th Year	2020/21	.....		\$700,000
5th Year	2021/22	.....		\$700,000
6th Year	2022/23	.....		\$700,000
Total		.....		\$3,850,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$350,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$350,000
Ramifications if this Project is not Authorized				
Finance Note: FY 15/16 appropriation \$588,703 spent \$68,054 with \$23,000 restricted by purchase order. FY 16/17 appropriation of \$350,000 spent \$182,143 with \$115,682 restricted by purchase order. Total available as of 11/15/16 \$549,823.				

Project #	Department / Board	0020730	Project Name	57071
DPW#6	Public Works		Equipment Replacement	
Description or Purpose				
Funding request FY17/18 is for replacement snow plows, asphalt roller and emergency lighting/generator.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$825,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$75,000
2nd Year	2018/19			\$140,000
3rd Year	2019/20			\$255,000
4th Year	2020/21			\$115,000
5th Year	2021/22			\$140,000
6th Year	2022/23			\$100,000
Total				\$825,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$75,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$75,000
Ramifications if this Project is not Authorized				
Finance Note: Fy 15/16 appropriation \$81,263 spent \$28,489. Fy 16/17 appropriation \$75,000 spent \$39,121 with purchase orders for \$86,377. Total available as of 11/15/16 \$2,276.				

Project #	Department / Board	0020710	Project Name	57522
DPW#7	Public Works		Vehicle Replacement	
Description or Purpose				
DPW transferred \$275,000 out of Vehicle Replacement FY15/16 to fund the current Fuel Tanks replacement. Proposed FY 16/17 Plow/Sander \$200,000 & Service Pick-up truck \$40,000. Only \$40,000 funded in FY 16/17. Proposed FY 17/18 is (2) Plow/Sanders and small utility bucket truck.Mgr and Council deferred funding to FY 18/19 for some vehicles				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,270,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$120,000
2nd Year	2018/19			\$520,000
3rd Year	2019/20			\$215,000
4th Year	2020/21			\$225,000
5th Year	2021/22			\$155,000
6th Year	2022/23			\$35,000
Total				\$1,270,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$109,672
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$10,328
Total Funding:				\$120,000
Ramifications if this Project is not Authorized				
Finance Note: Fy 15/16 appropriation \$231,141 spent \$205,555. FY 16/17 appropriation \$40,000 spent -0- with a purchase order for \$55,258. Total available as of 11/15/16 \$10,328.				

Project #	Department / Board	0020710	Project Name	57012
DPW#8	Public Works		Fuel Tank Replacement	
Description or Purpose				
Phase II - Replace piping from the new fuel tanks to the dispensers and also upgrade the dispensers. Project expected to be completed spring 2017. Total cost of project \$262,000				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$0
2nd Year	2018/19			\$0
3rd Year	2019/20			\$0
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$0
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: FY 15/16 appropriation \$262,389 spent \$169,545 with a purchase order for \$14,265. FY 16/17 appropriation of \$50,000 none spent. Total available as of 11/15/16 \$128,579				

Project # DPW#9	Department / Board Public Works	0020710	Project Name 57012	Street Light Conversion
Description or Purpose Purchase of street lights from National Grid and conversion of all lights to LED				
New Program:			X	
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$530,250
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$530,250
2nd Year	2018/19			\$0
3rd Year	2019/20			\$0
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$530,250
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	x	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$530,250
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$530,250
Ramifications if this Project is not Authorized Potential National Grid Incentives of up to 25% of conversion cost. Savings estimated to provide a payback period of between 5 and 6 years.				

Department / Board:

Parks and Recreation

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Park#1	Landscape Trees	\$1,295	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,295
Park#2	Vehicle Replacement	\$40,000	\$45,000	\$45,000	\$50,000	\$50,000	\$45,000	\$275,000
Park#3	Lighting Replacement	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$75,000
Park#4	Court Resurfacing	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$255,000
Park#5	Park Rehabilitation	\$40,000	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000	\$250,000
Park#6	Equipment Replacement	\$0	\$55,000	\$25,000	\$25,000	\$25,000	\$25,000	\$155,000
Park#7	Fence Replacement	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Park#8	Community Center/Building Renovations	\$61,366	\$125,000	\$0	\$0	\$0	\$0	\$186,366
Park#9	Camp Renovations	\$8,150	\$100,000	\$100,000	\$0	\$0	\$0	\$208,150
Park#10	LeRoy Thompson Memorial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$290,811	\$501,000	\$336,000	\$156,000	\$156,000	\$151,000	\$1,590,811

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Park#2	Vehicle Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park#3	Lighting Replacement	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Park#4	Court Resurfacing	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Park#5	Park Rehabilitation	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park#6	Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#7	Fence Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Park#8	Community Center/Building Renovations	\$0	\$0	\$0	\$0	\$0	\$61,366	\$61,366
Park#9	Camp Renovations	\$0	\$0	\$0	\$0	\$0	\$8,150	\$8,150
Park#10	LeRoy Thompson Memorial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$220,000	\$0	\$0	\$0	\$0	\$70,811	\$290,811

Project #	Department / Board	00200810	Project Name	57031
Park#1	Parks and Recreation		Landscape Trees	
Description or Purpose Continue to landscape parks.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$6,295
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$1,295
2nd Year	2018/19	.....		\$1,000
3rd Year	2019/20	.....		\$1,000
4th Year	2020/21	.....		\$1,000
5th Year	2021/22	.....		\$1,000
6th Year	2022/23	.....		\$1,000
Total		.....		\$6,295
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$1,295
Total Funding:				\$1,295
Ramifications if this Project is not Authorized				
Finance Note: FY 15/16 appropriation of \$1295 unspent and to be carried to FY 17/18				

Project #	Department / Board	00200810	Project Name	57522
Park#2	Parks and Recreation		Vehicle Replacement	
Description or Purpose				
Replacement schedule for vehicles. This program will be replacing aging/high mileage vehicles. FY 17/18 Replace 2001 Ram Pick-up PR-18 \$40,000.00 FY18/19 & FY 19/20 Backhoe [reserve funding over two years] \$90,000.00 FY 20/21 Replace PR7-2007 550 Dump, FY2021/22 PR-3-2004 F 150 Pick-Up FY2022/23 Replace PR1				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$270,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$40,000
2nd Year	2018/19			\$45,000
3rd Year	2019/20			\$45,000
4th Year	2020/21			\$50,000
5th Year	2021/22			\$45,000
6th Year	2022/23			\$45,000
Total				\$270,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$40,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				
Finance Note: FY 15/16 appropriation of \$32,017 spent. FY 16/17 Appropriation of \$35,000 unspent as of 11/15/16. Planned for TRUCK PR-6 in FY 16/17				

CIP FY 17/18

Project #	Department / Board	00200810	Project Name	57032
Park#3	Parks and Recreation		Lighting Replacement	
Description or Purpose				
Continued repair and replacement of lighting throughout park system as required. Install lighting at Christofaro Park for entrance and parking areas for safety. Balance of prior year appropriation to be spent by June 30, 2017				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$75,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$25,000
2nd Year	2018/19			\$10,000
3rd Year	2019/20			\$10,000
4th Year	2020/21			\$10,000
5th Year	2021/22			\$10,000
6th Year	2022/23			\$10,000
Total				\$75,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$25,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$25,000
Ramifications if this Project is not Authorized				
Finance Note: Fy 15/16 appropriation of \$10,000 will be carried to FY 16/17. As of 11/15/16 \$1,570 has been spent. Total available \$8,493.				

Project #	Department / Board	00200810	Project Name	TBD
Park#4	Parks and Recreation		Court Resurfacing	
Description or Purpose Court Resurfacing FY 17/18 George C Tennis Courts, FY 18/19 Camp Pickle Ball FY19/20 Eastward Look Basketball Court				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$255,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$85,000
2nd Year	2018/19	.....		\$85,000
3rd Year	2019/20	.....		\$85,000
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$255,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$85,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$85,000
Ramifications if this Project is not Authorized The courts at these facilities are used daily spring, summer and fall and have severe drainage problems that have caused settling and cracking of pavement. Patron safety and liability is a major concern.				

Project #	Department / Board	00200810	Project Name	57030
Park#5	Parks and Recreation		Park Rehabilitation	
Description or Purpose FY 17/18 Replace Equipment at Sprague Park Playground, FY18/19 New 20' Octagonal Pavilion at Spague Park, FY 19/20 Swing Set for Camp. Long term replacement program for playgrounds throughout entire park system. FY 16/17 appropriation to be spent on Christofaro Playground and Little League Building by June 30, 2017				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$250,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$40,000
2nd Year	2018/19	.....		\$50,000
3rd Year	2019/20	.....		\$40,000
4th Year	2020/21	.....		\$40,000
5th Year	2021/22	.....		\$40,000
6th Year	2022/23	.....		\$40,000
Total		.....		\$250,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$40,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				
Financial Note: FY 15/16 appropriation of \$40,549 spent \$35,141. FY 16/17 Appropriation of \$30,500 none spent as of 11/15/16. Total available as of 11/15/16 \$35,908				

Project #	Department / Board	0020730	Project Name	57071
Park#6	Park and Recreation		Equipment Replacement	
Description or Purpose				
FY 17/18 New Infield Groomer FY 18/19 Mowers FY 19/20 Roller FY 20/21 Trailer. Fy 16/17 appropriation to be spent on a Roller by June 30, 2017 MGr and Council Deferred groomer funding until FY 18/19				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$155,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$0
2nd Year	2018/19			\$55,000
3rd Year	2019/20			\$25,000
4th Year	2020/21			\$25,000
5th Year	2021/22			\$25,000
6th Year	2022/23			\$25,000
Total				\$155,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: Fy 15/16 appropriation of \$7,368 spent \$6,295. Fy 16/17 appropriation of \$16,000 none spent as of 11/15/16. Total available \$17,073 as of 11/15/16.				

Project #	Department / Board	00200810	Project Name	57033
Park#7	Parks and Recreation		Fence Replacement	
Description or Purpose				
Repair and replace fencing throughout park system as required. Plan to spend carry forward of \$38,400 by June 30, 2017				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$180,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$30,000
2nd Year	2018/19			\$30,000
3rd Year	2019/20			\$30,000
4th Year	2020/21			\$30,000
5th Year	2021/22			\$30,000
6th Year	2022/23			\$30,000
Total				\$180,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$30,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$30,000
Ramifications if this Project is not Authorized				
Finance Note: Fy 15/16 appropriation of \$31,700 spent \$8,300. Fy 16/17 appropriation of \$15,000 none spent. Total available as of 11/15/16 \$38,400.				

Project #	Department / Board	00200810	Project Name	57025
Park#8	Parks and Recreation		Community Center/Building Renovations	
Description or Purpose				
New roof, siding and windows in FY 17/18 Carryforward from 15/16 \$61,366.46				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$186,366
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$61,366
2nd Year	2018/19			\$125,000
3rd Year	2019/20			\$0
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$186,366
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$61,366
Total Funding:				\$61,366
Ramifications if this Project is not Authorized				
Financial Note: Fy 15/16 appropriation of \$70,000 spent \$8,633. Total Available as of 11/15/16 \$61,366.				

Project #	Department / Board	00200810	Project Name	57034
Park#9	Parks and Recreation		Camp Renovations	
Description or Purpose FY 18/19 and FY 19/20 new siding, windows, doors and heat. Grant will be applied for if available. Carry Forward \$8150.00				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$208,150
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$8,150
2nd Year	2018/19	.....		\$100,000
3rd Year	2019/20	.....		\$100,000
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$208,150
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$8,150
Total Funding:				\$8,150
Ramifications if this Project is not Authorized The Recreation Building is a 4,213 square foot building within the camp at 170Clarke Road that serves a vacation and summer camp serving 100 children or more per week. This building if heated has the potential to provide indoor year round recreational opportunities to the community for all ages. Finance note: FY 15/16 appropriation of \$8,150 unspent as of 11/15/16.				

Project #	Department / Board	00200810	Project Name	TBD
Park#10	Parks and Recreation		LeRoy Thompson Memorial Park	
Description or Purpose Wooden shake roof is leaking and is in need of replacement Fy 16/17 appropriation of \$20,000 to be spent by June 30, 2017				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2016/17	.....		\$0
2nd Year	2017/18	.....		\$0
3rd Year	2018/19	.....		\$0
4th Year	2019/20	.....		\$0
5th Year	2020/21	.....		\$0
6th Year	2021/22	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized Wooden shake roof is leaking and is in need of replacement				

Department / Board:

Towers - Library

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Library#1	New Building/Renovation	\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000
Towers#1	Building Renovations	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
		\$5,800,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$6,050,000

FY17 Capital Improvement Program by Funding Sources

Towers#1	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Library#1	New Building/Renovation	\$0	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000
Towers#1	Building Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000

Project #	Department / Board	0001900	Project Name	50842
Library#1	Library		New Building/Renovation	
Description or Purpose				
Funding for the renovation or acquisition of a new Library. Architectural design and/or preliminary construction costs. Fy 16/17 has \$50,000 for architect and other needed repairs to the existing library.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$5,800,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$5,800,000
2nd Year	2018/19	.....		\$0
3rd Year	2019/20	.....		\$0
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$5,800,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$5,800,000
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$5,800,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0001900	Project Name	50854
Towers#1	Towers		Building Renovations	
Description or Purpose				
Annual Town contribution for the Capital repairs to the Towers. Towers Committee did not need this funding in FY 17/18				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$250,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$0
2nd Year	2018/19			\$50,000
3rd Year	2019/20			\$50,000
4th Year	2020/21			\$50,000
5th Year	2021/22			\$50,000
6th Year	2022/23			\$50,000
Total				\$250,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Water #1	Water Main Replacement Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #2	Hydrant Replacement Program	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
Water #3	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Water #4	Radio Read Hardware upgrade Program	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$1,200,000
Water #5	Vehicle\Equipment Replacement Program	\$75,000	\$28,000	\$45,000	\$0	\$0	\$0	\$148,000
Water #6	Water Meter Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water #7	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #8	Master Meter Replacement Program	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$30,000
Water #9	Building Improvements Program	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
		\$882,500	\$805,500	\$207,500	\$162,500	\$162,500	\$162,500	\$2,383,000

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Water #2	Hydrant Replacement Program	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Water #5	Vehicle\Equipment Replacement Program	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Water #6	Water Meter Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #8	Master Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #9	Building Improvements Program	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
		\$882,500	\$0	\$0	\$0	\$0	\$0	\$882,500

Project #	Department / Board	0030	Project Name	50561
Water #1	Water		Water Main Replacement Program	
Description or Purpose				
Replacement of water mains that are undersized or have reached the end of their useful life. Looping of dead end systems to improve water quality and pressure. FY 2016-17 includes \$325,000 for main replacements in Mettatumet, to be done in conjunction with the Pavement Management Program.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$120,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$20,000
2nd Year	2018/19			\$20,000
3rd Year	2019/20			\$20,000
4th Year	2020/21			\$20,000
5th Year	2021/22			\$20,000
6th Year	2022/23			\$20,000
Total				\$120,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund no carryforward necessary. FY 15/16 appropriation \$325,000 none spent for Mettatumet.				

Project #	Department / Board	0030	Project Name	50655
Water #2	Water		Hydrant Replacement Program	
Description or Purpose				
Scheduled replacement of hydrants throughout the Town; addition of new hydrants to improve fire protection - program coordinated with ISO.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$45,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$7,500
2nd Year	2018/19			\$7,500
3rd Year	2019/20			\$7,500
4th Year	2020/21			\$7,500
5th Year	2021/22			\$7,500
6th Year	2022/23			\$7,500
Total				\$45,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$7,500
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$7,500
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary. FY 15/16 appropriation \$13,300 none spent. FY 16/17 appropriation \$7,500 as of 11/15/16 none spent.				

CIP FY 17/18

Project #	Department / Board	0030	Project Name	50704
Water #3	Water		General System Improvements	
Description or Purpose				
Annual reserve fund for general system improvements not specifically identified in the CIP.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$600,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$100,000
2nd Year	2018/19			\$100,000
3rd Year	2019/20			\$100,000
4th Year	2020/21			\$100,000
5th Year	2021/22			\$100,000
6th Year	2022/23			\$100,000
Total				\$600,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary. FY 15/16 appropriation \$188,105 spent \$7,042 FY 16/17 appropriation \$100,000 spent \$28,378 with purchase orders of \$5,880 as of 11/15/16.				

CIP FY 17/18

Project #	Department / Board	0030	Project Name	TBD
Water #4	Water		Radio Read Hardware upgrade Program	
Description or Purpose				
Replacement and/or upgrade of radio read meter reading program - 2 options exist; replace in kind with new meters and ERTs, or upgrade to a fixed network system. The prices are comparable, but the advantages to upgrading to a fixed network system are numerous.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,200,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$600,000
2nd Year	2018/19	.....		\$600,000
3rd Year	2019/20	.....		\$0
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$1,200,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$600,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$600,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50608
Water #5	Water		Vehicle\Equipment Replacement Program	
Description or Purpose				
Ongoing replacement of rolling stock (trucks, trailers, mobile compressors, etc.) FY 2017-18 is to replace Truck #203 (2007 Chevy pick-up with utility body and crane), FY 2018-19 Truck 201 (2004 Ford pick-up), FY 2019-20 Truck 204 (2007 Chevy pick-up with plow).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$148,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$75,000
2nd Year	2018/19			\$28,000
3rd Year	2019/20			\$45,000
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$148,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$75,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$75,000
Ramifications if this Project is not Authorized				
Finance Note:Enterprise Fund carryforward not necessary. FY 15/16 appropriation of \$101,000 none spent. FY 16/17 \$75,000 planned to expend by June 30, 2017 on Truck #204 1999 Ford				

Project #	Department / Board	0030	Project Name	50654
Water #6	Water		Water Meter Program	
Description or Purpose				
Purchase of individual meters for new services; replacement of damaged meters. Partially a pass-through account (meters for new services).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$90,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$15,000
2nd Year	2018/19			\$15,000
3rd Year	2019/20			\$15,000
4th Year	2020/21			\$15,000
5th Year	2021/22			\$15,000
6th Year	2022/23			\$15,000
Total				\$90,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary. FY 15/16 appropriation \$15,000 spent \$9,569. Fy 16/17 appropriation \$15,000 spent \$6,903 as of 11/15/16.				

Project #	Department / Board	0030	Project Name	50614
Water #7	Water		New Services	
Description or Purpose				
Purchase of individual meters for new services; replacement of damaged meters. Partially a pass-through account (meters for new services).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$120,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$20,000
2nd Year	2018/19			\$20,000
3rd Year	2019/20			\$20,000
4th Year	2020/21			\$20,000
5th Year	2021/22			\$20,000
6th Year	2022/23			\$20,000
Total				\$120,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				
Finance Note:Enterprise fund carryforward not necessary. FY 15/16 appropriation \$20,000 spent \$17,152. Fy 16/17 appropriation \$20,000 spent \$1,324 as of 11/15/16				

Project #	Department / Board	0030	Project Name	TBD
Water #8	Water		Master Meter Replacement Program	
Description or Purpose				
Periodic replacement of master meters at interconnection points with North Kingstown and United Water.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$15,000
2nd Year	2018/19			\$15,000
3rd Year	2019/20			\$0
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$30,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50653
Water #9	Water		Building Improvements Program	
Description or Purpose				
Upgrade and improvements to divisional buildings (Kinney Ave Vehicle Garage, Point Judith Vehicle garage, Point Judith Booster Station)				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$30,000
2nd Year	2018/19			\$0
3rd Year	2019/20			\$0
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$30,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$30,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$30,000
Ramifications if this Project is not Authorized				

Department / Board:

Wastewater

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
WWater #1	Regional WWTF	\$144,608	\$205,615	\$174,885	\$106,197	\$169,463	\$85,861	\$886,629
WWater #2	Scarborough WWTF	\$375,000	\$750,000	\$325,000	\$150,000	\$150,000	\$150,000	\$1,900,000
WWater #3	Pump Station Upgrades	\$392,000	\$315,000	\$295,000	\$290,000	\$40,000	\$70,000	\$1,402,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I/I Removal	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
WWater #6	Pier Area I/I Removal	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
WWater #7	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
WWater #8	Vehicle\Equipment Replacement Program	\$70,000	\$38,000	\$35,000	\$50,000	\$35,000	\$0	\$228,000
		\$1,081,608	\$1,408,615	\$1,104,885	\$696,197	\$594,463	\$405,861	\$5,291,629

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
WWater #1	Regional WWTF	\$144,608	\$0	\$0	\$0	\$0	\$0	\$144,608
WWater #2	Scarborough WWTF	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
WWater #3	Pump Station Upgrades	\$392,000	\$0	\$0	\$0	\$0	\$0	\$392,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I/I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #6	Pier Area I/I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
		\$1,081,608	\$0	\$0	\$0	\$0	\$0	\$1,081,608

Project #	Department / Board	0032	Project Name	TBD
WWater #1	Wastewater		Regional WWTF	
Description or Purpose Upgrades and enhancements at the Regional WWTF shared by URI, South Kingstown, and Narragansett				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$886,629
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$144,608
2nd Year	2018/19			\$205,615
3rd Year	2019/20			\$174,885
4th Year	2020/21			\$106,197
5th Year	2021/22			\$169,463
6th Year	2022/23			\$85,861
Total				\$886,629
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$144,608
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$144,608
Ramifications if this Project is not Authorized				
Finance Note: Enterprise fund no carryforward necessary. FY 15/16 appropriation \$140,244 spent \$13,167. FY 16/17 appropriation \$216,177 none spent.				

Project #	Department / Board	0032	Project Name	50617
WWater #2	Wastewater		Scarborough WWTF	
Description or Purpose Upgrades and enhancements to the Scarborough WWTF for improved efficiency and asset protection.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$1,900,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$375,000
2nd Year	2018/19			\$750,000
3rd Year	2019/20			\$325,000
4th Year	2020/21			\$150,000
5th Year	2021/22			\$150,000
6th Year	2022/23			\$150,000
Total				\$1,900,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$375,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$375,000
Ramifications if this Project is not Authorized				
Finance note: Enterprise Fund no carryforward necessary. FY 15/16 appropriation \$1,060,000 with \$131,948 spent and \$189,963 in purchase orders. FY 16/17 appropriation \$1,435,000 spent \$37,440 with \$1,352,759 in purchase orders.				

Project #	Department / Board	0032	Project Name	50628
WWater #3	Wastewater		Pump Station Upgrades	
Description or Purpose				
Upgrades (replacement motors, pumps, controls, building improvements) at our 19 remote pump stations.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,402,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$392,000
2nd Year	2018/19	.....		\$315,000
3rd Year	2019/20	.....		\$295,000
4th Year	2020/21	.....		\$290,000
5th Year	2021/22	.....		\$40,000
6th Year	2022/23	.....		\$70,000
Total		.....		\$1,402,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$392,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$392,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise fund no carryforward necessary. FY 15/16 appropriation \$1,336,957 spent \$398,981 with purchase orders of \$623,777. FY 16/17 appropriation of \$177,000 spent \$14,533 with purchase orders of \$26,013.				

Project #	Department / Board	0032	Project Name	TBD
WWater #4	Wastewater		North Interceptor Access Road	
Description or Purpose				
Development of access road from Sprague Bridge to Mettatuxet for improved maintenance and response on the North End Interceptor.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$100,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$0
2nd Year	2018/19			\$0
3rd Year	2019/20			\$100,000
4th Year	2020/21			\$0
5th Year	2021/22			\$0
6th Year	2022/23			\$0
Total				\$100,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
WWater #5	Wastewater		Sand Hill Cove II Removal	
Description or Purpose Investigation and removal of Inflow/Infiltration in the Sand Hill Cove area.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$100,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$0
2nd Year	2018/19	.....		\$0
3rd Year	2019/20	.....		\$0
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$100,000
6th Year	2022/23	.....		\$0
Total		.....		\$100,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
WWater #6	Wastewater		Pier Area II Removal	
Description or Purpose Investigation and removal of Inflow and Infiltration in the Pier area.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$75,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$0
2nd Year	2018/19	.....		\$0
3rd Year	2019/20	.....		\$75,000
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$75,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: FY 15/16 appropriation \$37,920 spent \$3,160 with purchase orders of \$10,804. FY 16/17 appropriation of -0- with \$24,255 expenses and purchase orders of \$8,411 as of 11/15/16. Total needed for project \$8,710.				

CIP FY 17/18

Project #	Department / Board	0032	Project Name	50704
WWater #7	Wastewater		General System Improvements	
Description or Purpose				
Annual reserve fund for general system improvements projects not specifically identified in the CIP.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$600,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18			\$100,000
2nd Year	2018/19			\$100,000
3rd Year	2019/20			\$100,000
4th Year	2020/21			\$100,000
5th Year	2021/22			\$100,000
6th Year	2022/23			\$100,000
Total				\$600,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				
Finance Notes: FY 15/16 appropriation \$309,744 spent \$43,777 . FY 16/17 appropriated \$100,000 spent \$6,132 with purchase orders of \$2,650.				

CIP FY 17/18

Project #	Department / Board	0032	Project Name	50608
WWater #8	Wastewater		Vehicle\Equipment Replacement Program	
Description or Purpose				
Ongoing replacement of rolling stock (trucks, pumps, trailers, sewer cleaning equipment, TV inspection trailer, manhole vacuum trailer, etc.) FY 16/17 Jet spray cleaner for High pressure cleaning of sewer lines. FY 17/18 2007 HD 4x4 with utility body and plow, Chevy, FY 19/20 2007 Chevy, FY 20/21 2007 Chevy, FY 21/22 TBD				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$228,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$70,000
2nd Year	2018/19	.....		\$38,000
3rd Year	2019/20	.....		\$35,000
4th Year	2020/21	.....		\$50,000
5th Year	2021/22	.....		\$35,000
6th Year	2022/23	.....		\$0
Total		.....		\$228,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$70,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$70,000
Ramifications if this Project is not Authorized				
Finance Notes: Enterprise fund carryforward appropriation not necessary. FY 15/16 appropriation \$138,195 spent -0-. FY 16/17 appropriation \$70,000 none spent as of 11/15/16.				

CIP FY 17/18

Department / Board:

Beach

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Beach #1	Other Improvements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Beach #3	Renovate Existing Cabanas	\$25,000	\$657,750	\$0	\$0	\$0	\$0	\$682,750
Beach #4	Renovate North Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #5	Renovate South Pavilion Lockers	\$0	\$0	\$25,000	\$150,000	\$0	\$0	\$175,000
Beach #6	Storm Reserve	\$375,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,000,000
		\$490,000	\$872,750	\$240,000	\$365,000	\$215,000	\$215,000	\$2,397,750

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Beach #2	Sand Replenishment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #3	Renovate Existing Cabanas	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Beach #4	Renovate North Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #5	Renovate South Pavilion Lockers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #6	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$250,000	\$375,000
		\$240,000	\$0	\$0	\$0	\$0	\$250,000	\$490,000

Project #	Department / Board	0034	Project Name	50610
Beach #1	Beach		Other Improvements	
Description or Purpose Various landscaping repairs or improvements throughout the beach complex or improvements for public access as required. Prior funding of \$40000 projected to be expended for FY 16/17.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$240,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$40,000
2nd Year	2018/19	.....		\$40,000
3rd Year	2019/20	.....		\$40,000
4th Year	2020/21	.....		\$40,000
5th Year	2021/22	.....		\$40,000
6th Year	2022/23	.....		\$40,000
Total		.....		\$240,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$40,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$40,000
Ramifications if this Project is not Authorized Finance note: Enterprise Fund carryforward appropriation not necessary. FY 15/16 appropriation \$70,860 spent \$41,778. FY 16/17 appropriation is \$40,000 with \$6,373 spent as of 11/15/16.				

Project #	Department / Board	0034	Project Name	50620
Beach #2	Beach		Sand Replenishment	
Description or Purpose Purchase and distribution of sand for late spring installation to increase beach profile from sand erosion due to winter storms. Budget of \$50000 in FY 16/17 plan to use by June 2017.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$300,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$50,000
2nd Year	2018/19	.....		\$50,000
3rd Year	2019/20	.....		\$50,000
4th Year	2020/21	.....		\$50,000
5th Year	2021/22	.....		\$50,000
6th Year	2022/23	.....		\$50,000
Total		.....		\$300,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ability to replenish sand from winter and late spring storms each year prior to beach season to provide a balanced beach profile for patrons of Narragansett Town Beach.				

Project #	Department / Board	0034	Project Name	50613
Beach #3	Beach		Renovate Existing Cabanas	
Description or Purpose FY 17/18 Design renovation of existing 60 cabana units. FY18/19 Renovate existing 60 cabana units				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$682,750
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$25,000
2nd Year	2018/19	.....		\$657,750
3rd Year	2019/20	.....		\$0
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total				\$682,750
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$25,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$25,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0034	Project Name	50704
Beach #4	Beach		Renovate North Lot	
Description or Purpose FY 16/17 Renovate North Lot \$357,257.00 Carryforward reserve of \$357,257 from FY 15/16 to be completed by June 2017				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2016/17	.....		\$0
2nd Year	2017/18	.....		\$0
3rd Year	2018/19	.....		\$0
4th Year	2019/20	.....		\$0
5th Year	2020/21	.....		\$0
6th Year	2021/22	.....		\$0
Total				\$0
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized FINANCE NOTE: Enterprise Fund carryforward appropriation not necessary. FY 15/16 appropriation \$282,257 spent \$8,520. FY 16/17 appropriated \$357,257 none spent as of 11/15/16.				

Project #	Department / Board	0034	Project Name	TBD
Beach #5	Beach		Renovate South Pavilion Lockers	
Description or Purpose FY19/20 Design renovation of existing 218 Lockers. FY20/21 Renovate existing 218 lockers to provide and encourage residents to utilize the South Pavilion vs. non-residents.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$175,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$0
2nd Year	2018/19	.....		\$0
3rd Year	2019/20	.....		\$25,000
4th Year	2020/21	.....		\$150,000
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total				\$175,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized Continued use by non-residents for parking passes only.				

Project #	Department / Board	0034	Project Name	50896
Beach #6	Beach		Storm Reserve	
Description or Purpose To set aside \$125,000.00 of the net revenue of the beach each year dedicated strictly to a storm reserve account for emergency use. Carryforward from FY 15/16 is \$125,000 plus FY 16/17 \$125,000.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,000,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$375,000
2nd Year	2018/19	.....		\$125,000
3rd Year	2019/20	.....		\$125,000
4th Year	2020/21	.....		\$125,000
5th Year	2021/22	.....		\$125,000
6th Year	2022/23	.....		\$125,000
Total				\$1,000,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$125,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$250,000
Total Funding:				\$375,000
Ramifications if this Project is not Authorized Ability to have sufficient reserve to react to storm emergencies and provide matching funds for FEMA and State funding when storm events hit.				

Department / Board:

Middlebridge

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	
		2017/18	2018/19	2019/20	2020/21	2021/22		2022/23
Middle #1	Grounds Maintenance	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
Middle #2	Buildings Repairs and Renovations	\$10,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$30,000
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Kinney #2	Equipment	\$244,000	\$0	\$0	\$0	\$0	\$0	\$244,000
Road Bond #1	Road Construction	\$2,300,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,000,000	\$0	\$10,600,000
Bike Path	Extension of Bike Path	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
		\$3,978,000	\$2,108,000	\$2,108,000	\$2,108,000	\$2,008,000	\$8,000	\$12,318,000

FY17 Capital Improvement Program by Funding Sources

FY 17/18	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
PRELIMINARY								
Middle #1	Grounds Maintenance	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Middle #2	Buildings Repairs and Renovations	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$28,000	\$0	\$0	\$2,000	\$0	\$0	\$30,000
Kinney #2	Equipment	\$244,000	\$0	\$0	\$0	\$0	\$0	\$244,000
Road Bond #1	Road Construction	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
Bike Path	Extension of Bike Path	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
		\$286,000	\$2,300,000	\$750,000	\$642,000	\$0	\$0	\$3,978,000

Project #	Department / Board	0036	Project Name	50508
Middle #1	Middlebridge		Grounds Maintenance	
Description or Purpose				
Maintenance of grounds after the removal of buildings.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$24,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$4,000
2nd Year	2018/19	.....		\$4,000
3rd Year	2019/20	.....		\$4,000
4th Year	2020/21	.....		\$4,000
5th Year	2021/22	.....		\$4,000
6th Year	2022/23	.....		\$4,000
Total		.....		\$24,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$4,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$4,000
Ramifications if this Project is not Authorized				
Finance Note: Middlebridge is an enterprise fund. Carryforward of appropriations is not needed. The FY 15/16 appropriation of \$2500 spent \$1,824 and the FY 16/17 appropriation of \$6,000 is still available.				

Project #	Department / Board	0036	Project Name	50507
Middle #2	Middlebridge		Buildings Repairs and Renovations	
Description or Purpose Demolition costs for the removal of the Marina and Restaurant buildings.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$10,000
2nd Year	2018/19	.....		\$4,000
3rd Year	2019/20	.....		\$4,000
4th Year	2020/21	.....		\$4,000
5th Year	2021/22	.....		\$4,000
6th Year	2022/23	.....		\$4,000
Total		.....		\$30,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise fund carryforward of appropriation is not necessary. FY 15/16 appropriation \$8,311 spent \$383. FY 16/17 appropriation \$12,000 none spent as of 11/15/16.				

Project #	Department / Board	Project Name
Earles Court	Earles Court	Renovations
Description or Purpose		
Restore and Renovate Earles Court Water Tower. Special Revenue Fund with Donations 100%		
New Program: <input type="checkbox"/>		
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$640,000
Project Expenditures by Fiscal Year:		
1st Year	2016/17	\$640,000
2nd Year	2017/18	\$0
3rd Year	2018/19	\$0
4th Year	2019/20	\$0
5th Year	2020/21	\$0
6th Year	2021/22	\$0
Total		\$640,000
Estimate of Completion Date:		Continual
Priority		
Urgent	<input type="checkbox"/>	Necessary <input type="checkbox"/>
Required	<input checked="" type="checkbox"/>	Desirable <input type="checkbox"/>
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$640,000
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$640,000
Ramifications if this Project is not Authorized		

Project #	Department / Board	0502	Project Name	50507
Kinney #1	Kinney Bungalow		Building Renovations and Repairs	
Description or Purpose Building Repairs.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$30,000
2nd Year	2018/19	.....		\$0
3rd Year	2019/20	.....		\$0
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$30,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$28,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$2,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$30,000
Ramifications if this Project is not Authorized				
FINANCE NOTE: This is a special revenue account so the carryforward need not apply. Fy 16/17 appropriation \$30,000 spent \$5,737 as of 11/15/16 with an open purchase order for \$684. The total balance is \$23,580. However, please note that the fund operations for FY 15/16 resulted in a fund balance of \$60,367 not the planned \$88,898. There needs to be a reduction in FY 16/17 to offset this difference of \$28,530 either in increased revenue or lower expenditures.				

CIP FY 17/18

Project #	Department / Board	0502	Project Name	50609
Kinney #2	Kinney Bungalow		Equipment	
Description or Purpose				
HVAC for Bungalow. The FY 16/17 budget has \$55,993 appropriated. If that is expended the project balance would be around \$244,000. FUNDING SOURCE UNKNOWN as fund does not have any reserves.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$244,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$244,000
2nd Year	2018/19	.....		\$0
3rd Year	2019/20	.....		\$0
4th Year	2020/21	.....		\$0
5th Year	2021/22	.....		\$0
6th Year	2022/23	.....		\$0
Total		.....		\$244,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$244,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$244,000
Ramifications if this Project is not Authorized				
FINANCE NOTE: This is a special revenue fund carryforward of appropriation not necessary. FY 16/17 appropriation of \$55,993. However, please note that the fund operations for FY 15/16 resulted in a fund balance of \$60,367 not the planned \$88,898. There needs to be a reduction in FY 16/17 to offset this difference of \$28,530 either in increased revenue or lower expenditures.				

Project #	Department / Board	0502	Project Name	50609
Road Bond #1	Public Works		Road Construction	
Description or Purpose Major road construction projects.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$10,600,000
Project Expenditures by Fiscal Year:				
1st Year	2017/18	.....		\$2,300,000
2nd Year	2018/19	.....		\$2,100,000
3rd Year	2019/20	.....		\$2,100,000
4th Year	2020/21	.....		\$2,100,000
5th Year	2021/22	.....		\$2,000,000
6th Year	2022/23	.....		\$0
Total		.....		\$10,600,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$2,300,000
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$2,300,000
Ramifications if this Project is not Authorized				
FINANCE NOTE: This is a special revenue fund for the expenditure of the Authorized \$17,000,000 in 2012. To date the following amounts have been sold \$4.1 million in 2014 and \$2.3 million in 2016. The plan is to issue between \$2.0 and \$2.3 annually.				

Project #	Department / Board	Project Name
Bike Path	Townwide	Extension of Bike Path
Description or Purpose		
Engineering, design, permitting and construction of a 1,375 foot extension of the SC Bike Path from Mumford Road through NES site to Community Center		
New Program: <input type="checkbox"/>		
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$750,000
Project Expenditures by Fiscal Year:		
1st Year	2016/17	\$750,000
2nd Year	2017/18	\$0
3rd Year	2018/19	\$0
4th Year	2019/20	\$0
5th Year	2020/21	\$0
6th Year	2021/22	\$0
Total		\$750,000
Estimate of Completion Date:		Continual
Priority		
Urgent	<input type="checkbox"/>	Necessary <input type="checkbox"/>
Required	<input checked="" type="checkbox"/>	Desirable <input type="checkbox"/>
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$750,000
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$750,000
Ramifications if this Project is not Authorized		
This phase of Bike Path will be constructed with funds from the STATE Green Economy Bond passed in the fall of 2016.		