

**TOWN OF NARRAGANSETT**  
**CAPITAL PROJECTS AND PROGRAMS**  
**TOWN COUNCIL**  
**FY 19/20 through FY 24/25**

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

**TOTAL**  
**\$41,281,300** Council  
**\$47,042,300** Department

GENERAL FUND  
\$13,710,806 Council  
\$19,471,806 Department

WATER FUND  
\$1,534,000

WASTEWATER FUND  
\$6,013,175

BEACH FUND  
\$2,642,750

MIDDLEBRIDGE FUND  
\$84,000

OTHER SPECIAL REVENUE  
\$17,296,569

**PROJECT TOTAL FOR THE FY19/20 :**

**TOTAL**  
**\$12,365,482** Council  
**\$18,576,482** Department

GENERAL FUND  
\$2,824,831 Council  
\$9,035,831 Department

WATER FUND  
\$624,000

WASTEWATER FUND  
\$2,458,332

BEACH FUND  
\$1,417,750

MIDDLEBRIDGE FUND  
\$24,000

OTHER SPECIAL REVENUE  
\$5,016,569

**PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY19/20 OPERATING BUDGETS:**

**TOTAL**  
**\$5,484,715** Council  
**\$6,371,215** Department

GENERAL FUND  
\$2,245,633 Council  
\$3,132,133 Department

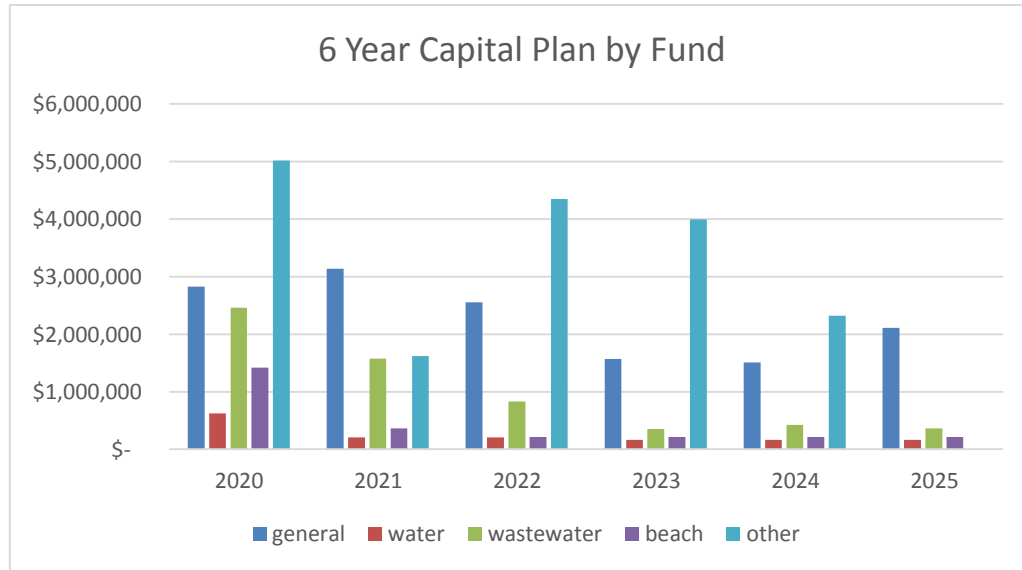
WATER FUND  
\$609,000

WASTEWATER FUND  
\$1,708,332

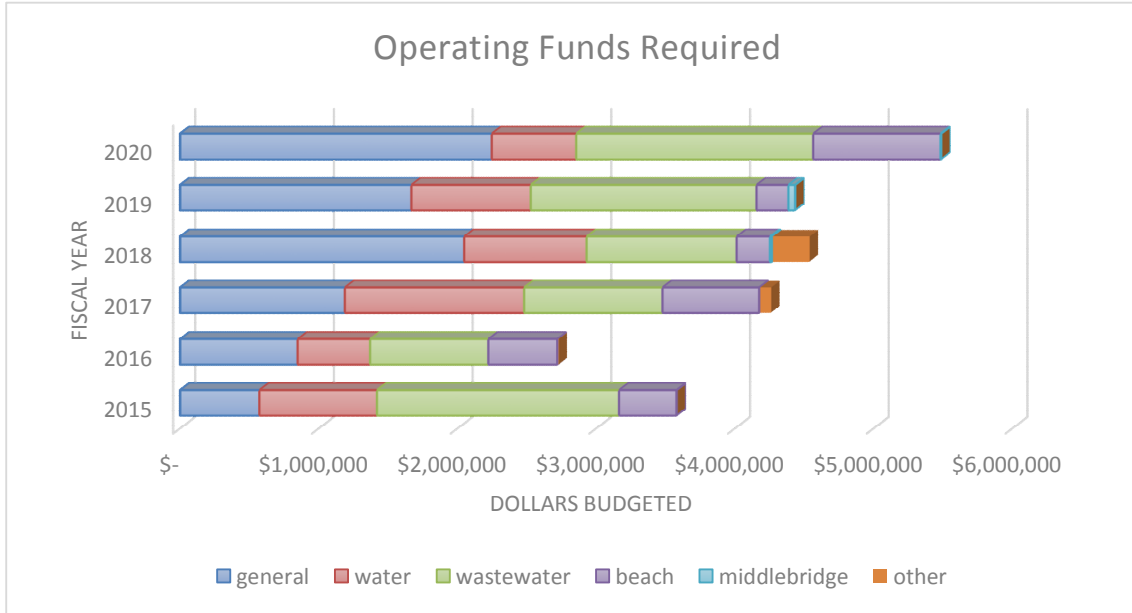
BEACH FUND  
\$917,750

MIDDLEBRIDGE FUND  
\$4,000

OTHER SPECIAL REVENUE  
\$0



	general	water	wastewater	beach	middlebridge	other	total
2020	\$ 2,824,831	\$ 624,000	\$ 2,458,332	\$ 1,417,750	\$ 24,000	\$ 5,016,569	\$ 12,365,482
2021	\$ 3,139,000	\$ 209,000	\$ 1,578,447	\$ 365,000	\$ 44,000	\$ 1,620,000	\$ 6,955,447
2022	\$ 2,554,300	\$ 209,000	\$ 831,271	\$ 215,000	\$ 4,000	\$ 4,350,000	\$ 8,163,571
2023	\$ 1,572,575	\$ 164,000	\$ 353,638	\$ 215,000	\$ 4,000	\$ 3,990,000	\$ 6,299,213
2024	\$ 1,508,200	\$ 164,000	\$ 425,457	\$ 215,000	\$ 4,000	\$ 2,320,000	\$ 4,636,657
2025	\$ 2,111,900	\$ 164,000	\$ 366,030	\$ 215,000	\$ 4,000	\$ -	\$ 2,860,930
	<b>\$ 13,710,806</b>	<b>\$ 1,534,000</b>	<b>\$ 6,013,175</b>	<b>\$ 2,642,750</b>	<b>\$ 84,000</b>	<b>\$ 17,296,569</b>	<b>\$ 41,281,300</b>



	<b>general</b>	<b>water</b>	<b>wastewater</b>	<b>beach</b>	<b>middlebridge</b>	<b>other</b>	<b>Total</b>
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
2019	\$ 1,666,150	\$ 860,500	\$ 1,627,824	\$ 230,000	\$ 48,000	\$ -	\$ 4,432,474
2020	\$ 2,245,633	\$ 609,000	\$ 1,708,332	\$ 917,750	\$ 4,000	\$ -	\$ 5,484,715
	<b>\$ 8,562,618</b>	<b>\$ 5,014,500</b>	<b>\$ 8,012,438</b>	<b>\$ 2,996,521</b>	<b>\$ 66,000</b>	<b>\$ 368,804</b>	<b>\$ 25,020,881</b>

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year 2019/20	Fiscal Year 2020/21	Fiscal Year 2021/22	Fiscal Year 2022/23	Fiscal Year 2023/24	Fiscal Year 2024/25	Total	Total 6 yrs	Total Yr 1
Comm Dev 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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	\$0	\$0	\$12,500	\$12,500
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
IT #2	PC Replacement Program	\$40,000	\$24,000	\$11,300	\$15,700	\$15,700	\$9,400	\$116,100		
IT #3	IT software	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000		
IT #4	IT Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
IT #6	Backup Improvement Project	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000		
Finance #1	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
IT #5	Network Infrastructure	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000	\$385,100	\$179,000
Pol #1	Vehicle Replacement	\$145,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$845,000		
Pol#2	Mobile Data Terminal Updates	\$13,000	\$19,500	\$13,000	\$19,500	\$19,500	\$19,500	\$104,000		
Pol#3	Body Armor	\$6,266	\$0	\$0	\$22,375	\$0	\$0	\$28,641		
Pol#4	Police Utility Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol#6	Radios	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000		
Pol#7	Tasers	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000		
Pol#8	Equipment	\$10,000	\$7,000	\$0	\$0	\$0	\$0	\$17,000	\$1,099,641	\$189,266
Fire#1	Radio Equipment sinking fund	\$15,000	\$15,000	\$16,000	\$16,000	\$17,000	\$17,000	\$96,000		
Fire#2	Vehicle Replacement Program	\$600,564	\$745,000	\$650,000	\$45,000	\$45,000	\$700,000	\$2,785,564		
Fire#3	Equipment Replacement Misc	\$12,500	\$12,500	\$53,000	\$53,000	\$45,000	\$0	\$176,000		
Fire#4	Equipment: FA Communications Upgrade	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000		
Fire#5	Equipment: Lifepack	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
Fire#6	Building: Repairs to Stations 2 & 3	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$3,202,564	\$703,064
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#1	Garage Building Renovations and Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000		
DPW#2	Eastward Look Storm Drain	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000		
DPW#3	Storm Drain General	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000		
DPW#4	Town Hall Renovations	\$0	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$350,000		
DPW#5	Pavement Management	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000		
DPW#6	Equipment Replacement	\$145,000	\$175,000	\$140,000	\$100,000	\$100,000	\$100,000	\$760,000		
DPW#7	Vehicle Replacement	\$240,000	\$520,000	\$345,000	\$35,000	\$0	\$0	\$1,140,000		
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,880,000	\$890,000
Park#1	Landscape Trees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000		
Park#2	Vehicle Replacement	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$310,000		
Park#3	Lighting Replacement	\$22,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$72,000		
Park#4	Court Resurfacing	\$104,000	\$90,000	\$0	\$0	\$0	\$0	\$194,000		
Park#5	Park Rehabilitation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000		
Park#6	Equipment Replacement	\$34,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$159,000		
Park#7	Fence Replacement	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000		
Park#8	Community Center/Building Renovations	\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$500,000		
Park#9	Camp Renovations	\$65,000	\$60,000	\$0	\$0	\$0	\$0	\$125,000		
Park#10	Veterans Memorial Park	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$1,831,000	\$801,000
Library#1	New Building/Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towers#1	Building Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000	\$50,000
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$2,824,831</b>	<b>\$3,139,000</b>	<b>\$2,554,300</b>	<b>\$1,572,575</b>	<b>\$1,508,200</b>	<b>\$2,111,900</b>	<b>\$13,710,806</b>	<b>\$13,710,806</b>	<b>\$2,824,831</b>

Capital Improvement Program by Fiscal Years		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total 6 yrs	TotalYr 1
Project #	Project Name	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25		
<b>ENTERPRISE FUNDS</b>									
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	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000	
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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	
Water #5	Vehicle\Equipment Replacement Program	\$40,000	\$45,000	\$0	\$0	\$0	\$0	\$85,000	
Water #6	Water Meter Replacement 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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
Water #9	Building and Tank Improvements Program	\$180,000	\$0	\$45,000	\$0	\$0	\$0	\$225,000	
<b>Total Water</b>		<b>\$624,000</b>	<b>\$209,000</b>	<b>\$209,000</b>	<b>\$164,000</b>	<b>\$164,000</b>	<b>\$164,000</b>	<b>\$1,534,000</b>	<b>\$624,000</b>
WWater #1	Regional WWTF	\$115,332	\$103,447	\$156,271	\$83,638	\$125,457	\$66,030	\$650,175	
WWater #2	Scarborough WWTF	\$1,435,000	\$850,000	\$100,000	\$100,000	\$100,000	\$100,000	\$2,685,000	
WWater #3	Pump Station Upgrades	\$650,000	\$490,000	\$130,000	\$70,000	\$100,000	\$100,000	\$1,540,000	
WWater #4	North Interceptor Access Road	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
WWater #5	Sand Hill Cove I\I Removal	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$200,000	
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	\$58,000	\$35,000	\$70,000	\$0	\$0	\$0	\$163,000	
<b>Total Wastewater</b>		<b>\$2,458,332</b>	<b>\$1,578,447</b>	<b>\$831,271</b>	<b>\$353,638</b>	<b>\$425,457</b>	<b>\$366,030</b>	<b>\$6,013,175</b>	<b>\$2,458,332</b>
Beach #1	Other Improvements	\$60,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000	
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	
Beach #3	Renovate Existing Cabanas	\$657,750	\$0	\$0	\$0	\$0	\$0	\$657,750	
Beach #4	North Beach Clubhouse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Beach #5	Renovate South Pavilion Lockers	\$25,000	\$150,000	\$0	\$0	\$0	\$0	\$175,000	
Beach #6	Storm Reserve	\$625,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,250,000	
<b>Total Beach</b>		<b>\$1,417,750</b>	<b>\$365,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$2,642,750</b>	<b>\$1,417,750</b>
Middle #1	Entrance Relocation	\$20,000	\$40,000	\$0	\$0	\$0	\$0	\$60,000	
Middle #2	Buildings Repairs and Renovations	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	
<b>Total Middlebridge</b>		<b>\$24,000</b>	<b>\$44,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$84,000</b>	<b>\$24,000</b>
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000	
Kinney #1	Building Renovations and Repairs	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Road Bond #1	Road Construction	\$2,261,569	\$0	\$2,100,000	\$2,100,000	\$1,400,000	\$0	\$7,861,569	
Bike Path	Extension of Bike Path	\$2,075,000	\$1,620,000	\$2,250,000	\$1,890,000	\$920,000	\$0	\$8,755,000	
<b>Total Other</b>		<b>\$5,016,569</b>	<b>\$1,620,000</b>	<b>\$4,350,000</b>	<b>\$3,990,000</b>	<b>\$2,320,000</b>	<b>\$0</b>	<b>\$17,296,569</b>	<b>\$5,016,569</b>
<b>TOTAL TOWN CAPITAL PROGRAM</b>		<b>\$9,540,651</b>	<b>\$3,816,447</b>	<b>\$5,609,271</b>	<b>\$4,726,638</b>	<b>\$3,128,457</b>	<b>\$749,030</b>	<b>\$27,570,494</b>	<b>\$9,540,651</b>

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		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #2	PC Replacement Program	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
IT #3	IT software	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
IT #4	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #5	Network Infrastructure	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
IT #6	Backup Improvement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #1	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #1	Vehicle Replacement	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
Pol#2	Mobile Data Terminal Updates	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000
Pol#3	Body Armor	\$3,133	\$0	\$0	\$3,133	\$0	\$0	\$6,266
Pol#4	Police Utility Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Pol#7	Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#8	Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire#1	Radio Equipment sinking fund	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Fire#2	Vehicle Replacement Program	\$500,000	\$0	\$0	\$0	\$0	\$100,564	\$600,564
Fire#3	Equipment Replacement Misc	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
Fire#4	Equipment: FA Communications Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#5	Equipment: Lifepack	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire#6	Building: Repairs to Stations 2 & 3	\$36,000	\$0	\$0	\$0	\$0	\$29,000	\$65,000
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#1	Garage Building Renovations and Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
DPW#2	Eastward Look Storm Drain	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#3	Storm Drain General	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
DPW#4	Town Hall Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
DPW#6	Equipment Replacement	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
DPW#7	Vehicle Replacement	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Park#2	Vehicle Replacement	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Park#3	Lighting Replacement	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Park#4	Court Resurfacing	\$40,000	\$0	\$0	\$0	\$0	\$64,000	\$104,000
Park#5	Park Rehabilitation	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park#6	Equipment Replacement	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
Park#7	Fence Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Park#8	Community Center/Building Renovations	\$80,000	\$0	\$160,000	\$0	\$0	\$160,000	\$400,000
Park#9	Camp Renovations	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Park#10	Veterans Memorial Park	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Library#1	New Building/Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towers#1	Building Renovations	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$2,245,633</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$3,133</b>	<b>\$0</b>	<b>\$366,065</b>	<b>\$2,824,831</b>



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
<b>ENTERPRISE FUNDS</b>								
Water #1	Water Main Replacement Program	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #2	Hydrant Replacement Program	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Water #5	Vehicle\Equipment Replacement Program	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Water #6	Water Meter Replacement 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	\$25,000	\$0	\$0	\$0	\$0	\$15,000	\$40,000
Water #9	Building and Tank Improvements Program	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
<b>Total Water</b>		<b>\$609,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$624,000</b>
WWater #1	Regional WWTF	\$115,332	\$0	\$0	\$0	\$0	\$0	\$115,332
WWater #2	Scarborough WWTF	\$685,000	\$0	\$157,433	\$750,000	\$0	-\$157,433	\$1,435,000
WWater #3	Pump Station Upgrades	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I\I Removal	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
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	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000
<b>Total Wastewater</b>		<b>\$1,708,332</b>	<b>\$0</b>	<b>\$157,433</b>	<b>\$750,000</b>	<b>\$0</b>	<b>-\$157,433</b>	<b>\$2,458,332</b>
Beach #1	Other Improvements	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Beach #2	Sand Replenishment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #3	Renovate Existing Cabanas	\$657,750	\$0	\$0	\$0	\$0	\$0	\$657,750
Beach #4	North Beach Clubhouse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #5	Renovate South Pavilion Lockers	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Beach #6	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$500,000	\$625,000
<b>Total Beach</b>		<b>\$917,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,417,750</b>
Middle #1	Entrance Relocation	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Middle #2	Buildings Repairs and Renovations	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
<b>Total Middlebridge</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$24,000</b>
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$0	\$0	\$0	\$0	\$0	\$2,261,569	\$2,261,569
Bike Path	Extension of Bike Path	\$0	\$0	\$0	\$2,075,000	\$0	\$0	\$2,075,000
<b>Total Other</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$2,715,000</b>	<b>\$0</b>	<b>\$2,261,569</b>	<b>\$5,016,569</b>
<b>TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 19/20</b>		<b>\$3,239,082</b>	<b>\$0</b>	<b>\$197,433</b>	<b>\$3,465,000</b>	<b>\$0</b>	<b>\$2,639,136</b>	<b>\$9,540,651</b>

Department / Board:

Community Development

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Comm Dev 1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
		<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>

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	\$12,500	\$12,500
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>

Project #	Department / Board	0020210	Project Name	570XX
<b>Comm Dev 1</b>	<b>Community Development</b>			
Description or Purpose No Project planned at this time.				
New Program: <span style="float: right;">X</span>				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project: .....				\$0
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$0
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$0	\$0	\$0	
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

Project #	Department / Board	0020210	Project Name	57513
<b>Comm Dev 2</b>	<b>Community Development</b>		<b>Comp Plan - Zoning Update</b>	
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.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$12,500</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$12,500
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$12,500</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$12,819	\$0	\$319	\$12,500	
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:				\$12,500
Total Funding:				<b>\$12,500</b>
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.				

Project #	Department / Board	0020210	Project Name	57072
<b>Comm Dev 3</b>	<b>Community Development</b>		<b>GIS mapping</b>	
Description or Purpose				
GIS mapping project continues toward estimated completion in FY 2018-19. Products will include updated tax assessor maps and an online GIS website accessible to the public.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$0
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$84,275	\$0	<b>\$84,275</b>	\$0	
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:				<b>\$0</b>
Ramifications if this Project is not Authorized				

Department / Board:

IT

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total	
		2019/20	2020/21	2021/22	2022/23	2023/24		2024/25
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
IT #2	PC Replacement Program	\$40,000	\$24,000	\$11,300	\$15,700	\$15,700	\$9,400	\$116,100
IT #3	IT software	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
IT #4	IT Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
IT #5	Network Infrastructure	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
IT #6	Backup Improvement Project	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Finance #1	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$179,000</b>	<b>\$74,000</b>	<b>\$31,300</b>	<b>\$35,700</b>	<b>\$35,700</b>	<b>\$29,400</b>	<b>\$385,100</b>

**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
IT #2	PC Replacement Program	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
IT #3	IT software	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
IT #4	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #5	Network Infrastructure	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
IT #6	Backup Improvement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #1	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$179,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,000</b>

Project # <b>IT #1</b>	Department / Board 0020130 <b>IT</b>	Project Name 57009 <b>Fiber Optic Cable Maintenance</b>
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: .....		<b>\$60,000</b>
Project Expenditures by Fiscal Year:		
1st Year	2019/20 .....	\$10,000
2nd Year	2020/21 .....	\$10,000
3rd Year	2021/22 .....	\$10,000
4th Year	2022/23 .....	\$10,000
5th Year	2023/24 .....	\$10,000
6th Year	2024/25 .....	\$10,000
Total	.....	<b>\$60,000</b>
Estimate of Completion Date: .....		Continual
<b>Project History</b>		
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>
<b>Projected balance 6/30/19</b>		
\$340	\$10,000	\$10,340
		\$0
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: .....		<b>\$10,000</b>
Ramifications if this Project is not Authorized Potential loss of network/telephone conductivity.		

Project # <b>IT #2</b>	Department / Board <b>IT</b>	0020130	Project Name <b>PC Replacement Program</b>	57070
Description or Purpose Replace all computers reaching 9 and 10 years of age in FY 19/20 and Fy 20/21. 30 PC's and 5 Workstations. Starting in FY 22 any computer 8 years of age will be replaced.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$100,400</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$40,000
2nd Year	2020/21	.....		\$24,000
3rd Year	2021/22	.....		\$11,300
4th Year	2022/23	.....		\$15,700
5th Year	2023/24	.....		\$9,400
6th Year	2024/25	.....		\$9,000
Total		.....		<b>\$100,400</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$4,499	\$0	\$4,499	\$0	used for Project #3 in FY 18/19
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: .....				<b>\$40,000</b>
Ramifications if this Project is not Authorized				
Inability to adequately operate software systems, security risk, No warranty of hardware.				



Project # <b>IT #3</b>	Department / Board <b>IT</b>	0020130	Project Name <b>IT software</b>	57069
Description or Purpose FY 18/19 New centralized time and attendance system with clocks, FY 18/19 updated version of Adobe \$4000. Cost of Time system around \$53,000 funded with some operating funds as well. Fy 19/20 Office 2016 for Police and Fire				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				<b>\$14,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$14,000
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$14,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$8,479	\$22,800	\$31,279	\$0 also \$4499 from IT#2 FY 18/19	
Source of Funds				
General or Current Revenue Sources:			\$14,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				<b>\$14,000</b>
Ramifications if this Project is not Authorized				

Project # <b>IT #4</b>	Department / Board 0020130 <b>IT</b>	Project Name 57071 <b>IT Equipment</b>	
Description or Purpose For Various equipment and accessories needed as a replacement reserve \$10,000. FY 18/19 WIFI Access Points \$2,200 iPad replacement Council,Mgr, Solicitor (#10) \$6,800.			
New Program:		<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input type="checkbox"/>	
Estimated Cost of Project:		<b>\$60,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2019/20	\$10,000	
2nd Year	2020/21	\$10,000	
3rd Year	2021/22	\$10,000	
4th Year	2022/23	\$10,000	
5th Year	2023/24	\$10,000	
6th Year	2024/25	\$10,000	
Total		<b>\$60,000</b>	
Estimate of Completion Date: .....			
<b>Project History</b>			
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>
\$9,532	\$10,400	\$19,932	\$0
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:		<b>\$10,000</b>	
Ramifications if this Project is not Authorized			

Project #	Department / Board 00200130	Project Name 57070	
<b>IT #5</b>	<b>IT</b>	<b>Network Infrastructure</b>	
Description or Purpose VM server project for Police Department, replace existing system with new VM technology completed in FY 18/19. This project will replace all of our network switch infrastructure and professionally rewire 3 Fire Stations, several areas in Town Hall, and the Police Department. \$80,000 for Hardware and \$20,000 for professional services for configuration.			
New Program:		X	
Continuation of a Previously Authorized Project:		<input type="checkbox"/>	
Estimated Cost of Project:		<b>\$105,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2019/20	\$105,000	
2nd Year	2020/21	\$0	
3rd Year	2021/22	\$0	
4th Year	2022/23	\$0	
5th Year	2023/24	\$0	
6th Year	2024/25	\$0	
Total		<b>\$105,000</b>	
Estimate of Completion Date:			
<b>Project History</b>			
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance</b>
\$0	\$23,500	\$23,500	\$0
Source of Funds			
General or Current Revenue Sources:		\$105,000	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Trust or Agency Funds:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$105,000</b>	
Ramifications if this Project is not Authorized New project to stream line Police server infrastructure.			

Project # <b>IT #6</b>	Department / Board 0020150 <b>IT</b>	Project Name 57071 <b>Backup Improvement Project</b>	
Description or Purpose This project will improve and expand our backup and recovery plan, and save money on monthly cloud storage plans.			
New Program: <input type="checkbox"/>			
Continuation of a Previously Authorized Project: <input type="checkbox"/>			
Estimated Cost of Project: .....		<b>\$30,000</b>	
Project Expenditures by Fiscal Year:			
		DEPT MGR	
1st Year	2019/20	\$30,000 \$0	
2nd Year	2020/21	\$30,000	
3rd Year	2021/22	\$0	
4th Year	2022/23	\$0	
5th Year	2023/24	\$0	
6th Year	2024/25	\$0	
Total	.....	<b>\$30,000</b>	
Estimate of Completion Date: .....			
<b>Project History</b>			
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>
\$0	\$0	\$0	\$0
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: .....		<b>\$0</b>	
Ramifications if this Project is not Authorized			

Project # <b>Finance #1</b>	Department / Board <b>Finance</b>	0020150	Project Name <b>Office Equipment</b>	57071
Description or Purpose Office equipment Fy 18-19 purchased a copier and desktop scanners. No new equipment				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$6,930	\$0	\$6,930	\$0	
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: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

Department / Board:

Police

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total	
		2019/20	2020/21	2021/22	2022/23	2023/24		2024/25
Pol #1	Vehicle Replacement	\$145,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$845,000
Pol#2	Mobile Data Terminal Updates	\$13,000	\$19,500	\$13,000	\$19,500	\$19,500	\$19,500	\$104,000
Pol#3	Body Armor	\$6,266	\$0	\$0	\$22,375	\$0	\$0	\$28,641
Pol#4	Police Utility Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Pol#7	Tasers	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Pol#8	Equipment	\$10,000	\$7,000	\$0	\$0	\$0	\$0	\$17,000
		<b>\$189,266</b>	<b>\$196,500</b>	<b>\$168,000</b>	<b>\$196,875</b>	<b>\$174,500</b>	<b>\$174,500</b>	<b>\$1,099,641</b>

**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
Pol#2	Mobile Data Terminal Updates	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000	
Pol#3	Body Armor	\$3,133	\$0	\$0	\$3,133	\$0	\$0	\$6,266	
Pol#4	Police Utility Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#6	Radios	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	
Pol#7	Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#8	Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
		<b>\$0</b>	<b>\$186,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,266</b>

Project #	Department / Board	0020190	Project Name	57522
<b>Pol #1</b>	<b>Police</b>		<b>Vehicle Replacement</b>	

Description or Purpose  
 To maintain our yearly vehicle replacement practices. This would allow the purchase of two (2) Ford Interceptor police vehicles. And One (1) Chevy Tahoe that will be equiped for a K9 officer.All prior year reserves are spent.

New Program:   
 Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$845,000**

Project Expenditures by Fiscal Year:			
1st Year	2019/20	.....	\$145,000
2nd Year	2020/21	.....	\$140,000
3rd Year	2021/22	.....	\$140,000
4th Year	2022/23	.....	\$140,000
5th Year	2023/24	.....	\$140,000
6th Year	2024/25	.....	\$140,000
Total		.....	<b>\$845,000</b>

Estimate of Completion Date: ..... Continual

Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$135,250	\$135,250	\$0	

Source of Funds	
General or Current Revenue Sources:	\$145,000
Borrowed Funds [Bonds, Notes & Leases]:	\$0
Other Funding Sources:	\$0
Grants & Donations:	\$0
Trust or Agency Funds:	\$0
Prior Years' Funding:	\$0
Total Funding:	<b>\$145,000</b>

Ramifications if this Project is not Authorized

Project # Pol#2	Department / Board <b>Police</b>	0020190	Project Name <b>Mobile Data Terminal Updates</b>	57008
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. FY 19/20 three (3) units. 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: .....				<b>\$104,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$13,000
2nd Year	2020/21	.....		\$19,500
3rd Year	2021/22	.....		\$13,000
4th Year	2022/23	.....		\$19,500
5th Year	2023/24	.....		\$19,500
6th Year	2024/25	.....		\$19,500
Total		.....		<b>\$104,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$9,000	\$9,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$13,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$13,000</b>
Ramifications if this Project is not Authorized				



Project # <b>Pol#3</b>	Department / Board Police	0020190	Project Name Body Armor	57071
Description or Purpose We maintain a policy to replace our officer worn body armor every five years. The cost to the town will be offset by a grant which will reimburse 50% of funds expended. Dept of Justice BVP Grant for 2018 is \$4027.50 good for reimbursement until April 1, 2020.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$28,641</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$6,266
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$22,375
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		<b>\$28,641</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$0	<b>\$0</b>	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$3,133
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$3,133
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$6,266</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200190	Project Name	57522
<b>Pol#4</b>	<b>Police</b>		<b>Police Utility Vehicle</b>	
Description or Purpose Purchased in FY 18/19 This is for a pickup truck to tow boats, traffic sign, etc. It should also be noted that this vehicle is a four wheel drive that is utilized in storms.				
New Program: <span style="float: right;">x</span>				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$33,500	\$33,500	\$0	
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: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Project #	Department / Board	00200190	Project Name	57025
<b>Pol#5</b>	<b>Police</b>		<b>Public Safety Building Renovation</b>	
Description or Purpose				
Renovation of the Public Safety Building. COST OF THE PROJECT As Of June 30, 2018 \$1,997,647.30 FY 18/19 for parking area \$98,000 and Electrical LED \$6000 and retainers for Abcore and Urbane. Project funded with \$2.0 Bond in 2015				
New Program:				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$240,159	\$0	\$240,159	\$0	
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:				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200190	Project Name	57071
<b>Pol#6</b>	<b>Police</b>		<b>Radios</b>	

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. FY 19/20 is for five (5) radios.

New Program: x  
Continuation of a Previously Authorized Project: \_\_\_\_\_

Estimated Cost of Project: ..... **\$90,000**

Project Expenditures by Fiscal Year:			
1st Year	2019/20	.....	\$15,000
2nd Year	2020/21	.....	\$15,000
3rd Year	2021/22	.....	\$15,000
4th Year	2022/23	.....	\$15,000
5th Year	2023/24	.....	\$15,000
6th Year	2024/25	.....	\$15,000
Total		.....	<b>\$90,000</b>

Estimate of Completion Date: .....

Project History			
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19
\$0	\$0	\$0	\$0

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:	<b>\$15,000</b>

Ramifications if this Project is not Authorized  
Finance Note: No funding to date

Project # <b>Pol#7</b>	Department / Board <b>Police</b>	00200190	Project Name <b>Tasers</b>	57071
Description or Purpose This would provide the ability to begin replacing Tasers that have exceeded their five year warranty. FY 19/20 is for six (6) tasers.				
New Program: <span style="float: right;">X</span>				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project: .....				<b>\$15,000</b>
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20	.....	\$10,000	\$0
2nd Year	2020/21	.....	\$5,000	\$15,000
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		<b>\$15,000</b>
Estimate of Completion Date: .....				
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$0	\$0	\$0	
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: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Project #	Department / Board	0020190	Project Name	57071
<b>Pol#8</b>	<b>POLICE</b>		<b>Equipment</b>	
Description or Purpose Tactical equipment to enhance the department's core capabilities in responding to Active Shooter Hostile Events (ASHE).				
New Program:		X		
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$17,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$10,000
2nd Year	2020/21			\$7,000
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$17,000</b>
Estimate of Completion Date:				
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$23,700	\$23,700	\$0	
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:				<b>\$10,000</b>
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
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Fire#1	Radio Equipment sinking fund	\$15,000	\$15,000	\$16,000	\$16,000	\$17,000	\$17,000	\$96,000
Fire#2	Vehicle Replacement Program	\$600,564	\$745,000	\$650,000	\$45,000	\$45,000	\$700,000	\$2,785,564
Fire#3	Equipment Replacement Misc	\$12,500	\$12,500	\$53,000	\$53,000	\$45,000	\$0	\$176,000
Fire#4	Equipment: FA Communications Upgrade	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
Fire#5	Equipment: Lifepack	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Fire#6	Building: Repairs to Stations 2 & 3	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
		<b>\$703,064</b>	<b>\$792,500</b>	<b>\$739,000</b>	<b>\$124,000</b>	<b>\$117,000</b>	<b>\$727,000</b>	<b>\$3,202,564</b>

**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	\$500,000	\$0	\$0	\$0	\$0	\$100,564	\$600,564
Fire#3	Equipment Replacement Misc	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
Fire#4	Equipment: FA Communications Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#5	Equipment: Lifepack	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire#6	Building: Repairs to Stations 2 & 3	\$36,000	\$0	\$0	\$0	\$0	\$29,000	\$65,000
		<b>\$573,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,564</b>	<b>\$703,064</b>

Project #	Department / Board 0020200	Project Name 57071
<b>Fire#1</b>	<b>FIRE</b>	<b>Radio Equipment sinking fund</b>
Description or Purpose A program to replace aging and damaged department mobile and portable radios, including all necessary accessories such as batteries, chargers and microphones. No maintenance support for older portables available. This is to replace 3 portables per year.		
New Program: <input type="checkbox"/>		
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>		
Estimated Cost of Project:		<b>\$96,000</b>
Project Expenditures by Fiscal Year:		
1st Year	2019/20	\$15,000
2nd Year	2020/21	\$15,000
3rd Year	2021/22	\$16,000
4th Year	2022/23	\$16,000
5th Year	2023/24	\$17,000
6th Year	2024/25	\$17,000
Total		<b>\$96,000</b>
Estimate of Completion Date or Date of Purchase: .....		
<b>Project History</b>		
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>
\$3,196	\$12,000	\$15,196
		<b>Projected balance 6/30/19</b>
		\$0
Source of Funds		
General or Current Revenue Sources:		\$15,000
Borrowing, Bonds, Leases, etc.		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		<b>\$15,000</b>
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.		

CIP FY 19/20



Project #	Department / Board	0200200	Project Name	57522
<b>Fire#2</b>	<b>FIRE</b>		<b>Vehicle Replacement Program</b>	
Description or Purpose FY 18/19 & FY 19/20 to replace Pumper Engine #4 (1997 E-One) \$600K FY 19/20(MGR 20/21) Rescue #2 (2009 Ford 450)\$300K FY 20/21 is Rescue #1( 2010 Ford 450) \$330K, Comm-1 Bucket Truck(1994truck) \$115K, FY 21/22 is Engine #3(2005 Ferrara)\$650K. FY 22/23 C-3 (2013 Chevy Equinox \$45K, FY 23/24 replace c-1(2014 Ford Explorer)\$45K FY24/25 replace Pumper(2008 Pierce) \$700K.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$2,785,564</b>
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20	.....	\$900,564	\$600,564
2nd Year	2020/21	.....	\$445,000	\$745,000
3rd Year	2021/22	.....		\$650,000
4th Year	2022/23	.....		\$45,000
5th Year	2023/24	.....		\$45,000
6th Year	2024/25	.....		\$700,000
Total		.....		<b>\$2,785,564</b>
Estimate of Completion Date or Date of Purchase: .....				
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$564	\$100,000	\$0	\$100,564	
Source of Funds				
General or Current Revenue Sources: .....			\$500,000	
Borrowing, Bonds, Leases, etc. ....			\$0	
Other Funding Sources: .....			\$0	
Grants & Donations: .....			\$0	
Trust or Agency Funds: .....			\$0	
Prior Years' Funding: .....			\$100,564	
Total Funding: .....				<b>\$600,564</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020200	Project Name	57071
<b>Fire#3</b>	<b>FIRE</b>		<b>Equipment Replacement Misc</b>	

Description or Purpose  
 Program for the replacement of the 6 cardiac monitor/defibrillators. Upgraded with a grant in FY 16/17 Also replacement of (3) EMS CPR compression systems and an additional unit in 2022/23.

New Program:   
 Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$0**

Project Expenditures by Fiscal Year:			
1st Year	2019/20	.....	\$12,500
2nd Year	2020/21	.....	\$12,500
3rd Year	2021/22	.....	\$53,000
4th Year	2022/23	.....	\$53,000
5th Year	2023/24	.....	\$45,000
6th Year	2024/25	.....	\$0
Total			<b>\$176,000</b>

Estimate of Completion Date or Date of Purchase: ..... June 1, 2022

Project History			
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19
\$0	\$0	\$0	\$0

Source of Funds	
General or Current Revenue Sources:	\$12,500
Borrowing, Bonds, Leases, etc.	\$0
Other Funding Sources:	\$0
Grants & Donations:	\$0
Trust or Agency Funds:	\$0
Prior Years' Funding:	\$0
<b>Total Funding:</b>	<b>\$12,500</b>

Ramifications if this Project is not Authorized

Project #	Department / Board	0020200	Project Name	57071
<b>Fire#4</b>	<b>FIRE</b>		<b>Equipment: FA Communications Upgrade</b>	

Description or Purpose  
This project will provide the infrastructure and equipment upgrades necessary to the town's municipal fire alarm receiving system. The current system to be replaced or to implement a new wireless system. Initial phase in FY 18/19 to convert Town Facilities. Additional funding for privately owned devices.

New Program:

Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$30,000**

Project Expenditures by Fiscal Year:		DEPT	MGR
1st Year	2019/20	\$10,000	\$0
2nd Year	2020/21		\$10,000
3rd Year	2021/22		\$10,000
4th Year	2022/23		\$0
5th Year	2023/24		\$0
6th Year	2024/25		\$0
Total			<b>\$30,000</b>

Estimate of Completion Date or Date of Purchase: ..... June 1, 2018

<b>Project History</b>			
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19
\$32,643	\$40,000	\$72,643	\$0

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:	<b>\$0</b>

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.

Project # <b>Fire#5</b>	Department / Board <b>FIRE</b>	00200200	Project Name <b>Equipment: Lifepack</b>	57071
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Description or Purpose  
Maintenance and replacement of airpacks for compliance with the grant in FY 11/12 for new packs.

New Program:   
Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$0**

Project Expenditures by Fiscal Year:			
1st Year	2019/20	.....	\$10,000
2nd Year	2020/21	.....	\$10,000
3rd Year	2021/22	.....	\$10,000
4th Year	2022/23	.....	\$10,000
5th Year	2023/24	.....	\$10,000
6th Year	2024/25	.....	\$10,000
Total .....			<b>\$60,000</b>

Estimate of Completion Date or Date of Purchase: .....

<b>Project History</b>			
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19
\$0	\$0	\$0	\$0

Source of Funds	
General or Current Revenue Sources: .....	\$10,000
Borrowing, Bonds, Leases, etc. ....	\$0
Other Funding Sources: .....	\$0
Grants & Donations: .....	\$0
Trust or Agency Funds: .....	\$0
Prior Years' Funding: .....	\$0
Total Funding: .....	<b>\$10,000</b>

Ramifications if this Project is not Authorized

Project # <b>Fire#6</b>	Department / Board <b>FIRE</b>	0020200	Project Name <b>Building: Repairs to Stations 2 &amp; 3</b>	57025
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Description or Purpose  
 Exterior repairs and painting of Station 3. Includes: Trim and siding repair, gutters, window, masonry and electrical work. \$29,000 funded in FY 17/18 to be spent in FY 18/19. Roof at Station 3 FY19/10

New Program:   
 Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$0**

Project Expenditures by Fiscal Year:		DEPT	MGR
1st Year	2019/20	.....	\$65,000
2nd Year	2020/21	.....	\$0
3rd Year	2021/22	.....	\$0
4th Year	2022/23	.....	\$0
5th Year	2023/24	.....	\$0
6th Year	2024/25	.....	\$0
Total .....			<b>\$65,000</b>

Estimate of Completion Date or Date of Purchase: ..... June 1, 2018

Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$29,000	\$0	\$29,000	\$0	* MGR used toward next year

Source of Funds		DEPT	MGR
General or Current Revenue Sources:	.....	\$65,000	\$36,000
Borrowing, Bonds, Leases, etc.	.....		\$0
Other Funding Sources:	.....		\$0
Grants & Donations:	.....		\$0
Trust or Agency Funds:	.....		\$0
Prior Years' Funding:	.....		\$29,000
Total Funding:	.....		<b>\$65,000</b>

Ramifications if this Project is not Authorized

Department / Board: Engineering

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total
		2019/20	2020/21	2021/22	2022/23	2023/24	
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

**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
		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project # <b>Eng#1</b>	Department / Board <b>Engineering</b>	200600	Project Name <b>Vehicle Replacement Program</b>	57522
Description or Purpose Scheduled replacement of divisional vehicle 2007 Chevy Pick-up Truck. Manager - Dept indicated that that a "hand-me-down" from another dept would be acceptable				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20	.....	\$25,000	\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: 2018 .....				
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources: .....			\$25,000	\$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: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

Department / Board:

**Public Works**

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2024*25	
DPW#1	Garage Building Renovations and Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
DPW#2	Eastward Look Storm Drain	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
DPW#3	Storm Drain General	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
DPW#4	Town Hall Renovations	\$0	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$350,000
DPW#5	Pavement Management	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000
DPW#6	Equipment Replacement	\$145,000	\$175,000	\$140,000	\$100,000	\$100,000	\$100,000	\$760,000
DPW#7	Vehicle Replacement	\$240,000	\$520,000	\$345,000	\$35,000	\$0	\$0	\$1,140,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$890,000</b>	<b>\$1,620,000</b>	<b>\$1,410,000</b>	<b>\$1,010,000</b>	<b>\$975,000</b>	<b>\$975,000</b>	<b>\$6,880,000</b>

**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#2	Eastward Look Storm Drain	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#3	Storm Drain General	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
DPW#4	Town Hall Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
DPW#6	Equipment Replacement	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
DPW#7	Vehicle Replacement	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$890,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$890,000</b>



Project #	Department / Board	00200710	Project Name	57025
<b>DPW#1</b>	<b>Public Works</b>		<b>Garage Building Renovations and Improvements</b>	

Description or Purpose  
 Security system to better protect the fuel depot and equipment

New Program:   
 Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$30,000**

Project Expenditures by Fiscal Year:			
1st Year	2019/20	.....	\$30,000
2nd Year	2020/21	.....	\$0
3rd Year	2021/22	.....	\$0
4th Year	2022/23	.....	\$0
5th Year	2023/24	.....	\$0
6th Year	2024/25	.....	\$0
Total		.....	<b>\$30,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19
\$62,424	\$0	<b>\$62,424</b>	\$0

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:	<b>\$30,000</b>

Ramifications if this Project is not Authorized

Project #	Department / Board	00200730	Project Name	57020
<b>DPW#2</b>	<b>Public Works</b>		<b>Eastward Look Storm Drain</b>	
Description or Purpose				
Continuation of a Previously Authorized Project: To upgrade and repair the rapidly deteriorating storm drain system within Eastward Look.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$450,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$75,000
2nd Year	2020/21			\$75,000
3rd Year	2021/22			\$75,000
4th Year	2022/23			\$75,000
5th Year	2023/24			\$75,000
6th Year	2024/25			\$75,000
Total				<b>\$450,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$75,000	<b>\$75,000</b>	\$0	
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:				<b>\$75,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200730	Project Name	57680
<b>DPW#3</b>	<b>Public Works</b>		<b>Storm Drain General</b>	

Description or Purpose  
Continuation of a Previously Authorized Project: To upgrade and repair the storm drain system Townwide.

New Program:   
Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$300,000**

Project Expenditures by Fiscal Year:			
1st Year	2019/20	.....	\$50,000
2nd Year	2020/21	.....	\$50,000
3rd Year	2021/22	.....	\$50,000
4th Year	2022/23	.....	\$50,000
5th Year	2023/24	.....	\$50,000
6th Year	2024/25	.....	\$50,000
Total		.....	<b>\$300,000</b>

Estimate of Completion Date: ..... Continual

Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$50,000	<b>\$50,000</b>	\$0	

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: .....	<b>\$50,000</b>

Ramifications if this Project is not Authorized

Project #	Department / Board	00200710	Project Name	57520
<b>DPW#4</b>	<b>Public Works</b>		<b>Town Hall Renovations</b>	
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, drainage and ADA. This will also start the funding needed to possibly install HVAC. MGR - Project funding to be decided by Council.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$350,000</b>
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20		\$100,000	\$0
2nd Year	2020/21			\$100,000
3rd Year	2021/22			\$100,000
4th Year	2022/23			\$50,000
5th Year	2023/24			\$50,000
6th Year	2024/25			\$50,000
Total				<b>\$350,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$298,300	\$100,000	<b>\$398,300</b>	\$0	
Source of Funds				
			DEPT	MGR
General or Current Revenue Sources:			\$100,000	\$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:				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200710	Project Name	57002
<b>DPW#5</b>	<b>Public Works</b>		<b>Pavement Management</b>	
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.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$3,850,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$350,000
2nd Year	2020/21			\$700,000
3rd Year	2021/22			\$700,000
4th Year	2022/23			\$700,000
5th Year	2023/24			\$700,000
6th Year	2024/25			\$700,000
Total				<b>\$3,850,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$449,221	\$350,000	\$799,221	\$0	
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:				<b>\$350,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57071
<b>DPW#6</b>	<b>Public Works</b>		<b>Equipment Replacement</b>	
Description or Purpose FY 19/20 Brushcutter, Compressor, Light Tower/Generator, 11' Plow. FY 20/21 Street Sweeper. Funding FY18/19 was for a Payloader.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$760,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$145,000
2nd Year	2020/21	.....		\$175,000
3rd Year	2021/22	.....		\$140,000
4th Year	2022/23	.....		\$100,000
5th Year	2023/24	.....		\$100,000
6th Year	2024/25	.....		\$100,000
Total		.....		<b>\$760,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$11,812	\$140,000	\$151,812	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$145,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$145,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57522
<b>DPW#7</b>	<b>Public Works</b>		<b>Vehicle Replacement</b>	
Description or Purpose				
Town Council moved Sander Plow to FY 19/20 \$175K A second Sander Plow for 19/20 \$175K and Pick-up Replacement \$65K . MGR - Moved one Sander Plow out a year				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$1,140,000</b>
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20		\$415,000	\$240,000
2nd Year	2020/21		\$345,000	\$520,000
3rd Year	2021/22			\$345,000
4th Year	2022/23			\$35,000
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$1,140,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$8,565	\$95,000	\$103,565	\$0	
Source of Funds				
General or Current Revenue Sources:			\$415,000	\$240,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$240,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57012
<b>DPW#8</b>	<b>Public Works</b>		<b>Fuel Tank Replacement</b>	
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 2019.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$0
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$133,401	\$0	<b>\$133,401</b>	\$0	
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:				<b>\$0</b>
Ramifications if this Project is not Authorized				



Project #	Department / Board	0020710	Project Name	57010
<b>DPW#9</b>	<b>Public Works</b>		<b>Street Light Conversion</b>	
Description or Purpose Purchase of street lights from National Grid and conversion of all lights to LED				
New Program: <span style="float: right;">X</span>				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$530,250</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$0
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$530,250	<b>\$530,250</b>	\$0	
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:				<b>\$0</b>
Potential Income from Project:				\$0
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:				<b>\$0</b>
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
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Park#1	Landscape Trees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Park#2	Vehicle Replacement	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$310,000
Park#3	Lighting Replacement	\$22,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$72,000
Park#4	Court Resurfacing	\$104,000	\$90,000	\$0	\$0	\$0	\$0	\$194,000
Park#5	Park Rehabilitation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Park#6	Equipment Replacement	\$34,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$159,000
Park#7	Fence Replacement	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000
Park#8	Community Center/Building Renovations	\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$500,000
Park#9	Camp Renovations	\$65,000	\$60,000	\$0	\$0	\$0	\$0	\$125,000
Park#10	Veterans Memorial Park	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
		<b>\$801,000</b>	<b>\$406,000</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$1,831,000</b>

**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	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Park#3	Lighting Replacement	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Park#4	Court Resurfacing	\$40,000	\$0	\$0	\$0	\$0	\$64,000	\$104,000
Park#5	Park Rehabilitation	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park#6	Equipment Replacement	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
Park#7	Fence Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Park#8	Community Center/Building Renovations	\$80,000	\$0	\$160,000	\$0	\$0	\$160,000	\$400,000
Park#9	Camp Renovations	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Park#10	Veterans Memorial Park	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
		<b>\$417,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,000</b>	<b>\$801,000</b>

Project #	Department / Board	00200810	Project Name	57031
<b>Park#1</b>	<b>Parks and Recreation</b>		<b>Landscape Trees</b>	
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: .....				<b>\$6,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$1,000
2nd Year	2020/21	.....		\$1,000
3rd Year	2021/22	.....		\$1,000
4th Year	2022/23	.....		\$1,000
5th Year	2023/24	.....		\$1,000
6th Year	2024/25	.....		\$1,000
Total		.....		<b>\$6,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$1,295	\$1,000	\$2,295	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$1,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$1,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57522
<b>Park#2</b>	<b>Parks and Recreation</b>		<b>Vehicle Replacement</b>	
Description or Purpose Replacement schedule for vehicles. This program will be replacing aging/high mileage vehicles. FY 19/20 Replace PR7-2007 550 Dump \$60,000				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$310,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$60,000
2nd Year	2020/21	.....		\$50,000
3rd Year	2021/22	.....		\$50,000
4th Year	2022/23	.....		\$50,000
5th Year	2023/24	.....		\$50,000
6th Year	2024/25	.....		\$50,000
Total		.....		<b>\$310,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$40,000	\$50,000	\$90,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$60,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$60,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57032
<b>Park#3</b>	<b>Parks and Recreation</b>		<b>Lighting Replacement</b>	
Description or Purpose				
Continued repair and replacement of lighting throughout park system as required. For FY 19/20 Install electrical panels for tennis court at Sprague and Gazebo parks. Remove power line pole and replace with new underground service to Gazebo Park.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$72,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$22,000
2nd Year	2020/21			\$10,000
3rd Year	2021/22			\$10,000
4th Year	2022/23			\$10,000
5th Year	2023/24			\$10,000
6th Year	2024/25			\$10,000
Total				<b>\$72,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$5,788	\$10,000	\$15,788	\$0	
Source of Funds				
General or Current Revenue Sources:				\$22,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$22,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57030
<b>Park#4</b>	<b>Parks and Recreation</b>		<b>Court Resurfacing</b>	
Description or Purpose				
Court Resurfacing FY19/20 Eastward Look Basketball Court, Mettatuxett Basketball Court, and Clarke Road Basketball Court \$85,000 FY 20/21 Resurface Sprague Tennis Court				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$194,000</b>
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20		\$85,000	\$104,000
2nd Year	2020/21		\$90,000	\$90,000
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$194,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$85,000	\$85,000	<b>\$170,000</b>	\$0	* Mgr anticipated carryforward
Source of Funds				
General or Current Revenue Sources:			DEPT	MGR
			\$85,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:			\$85,000	\$64,000
Total Funding:				<b>\$104,000</b>
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
<b>Park#5</b>	<b>Parks and Recreation</b>		<b>Park Rehabilitation</b>	

Description or Purpose  
 FY 19/20 Bocci Court at Sprague. Paving at various parks. Paving at Domenic Christofaro Park, lower lot, entrance, and Cul-de Sac. Pave tennis area Sprague Park, security system for Admin office. Outlaying years for continued replacement for playgrounds townwide.

New Program:   
 Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$240,000**

Project Expenditures by Fiscal Year:		DEPT	MGR
1st Year	2019/20	.....	\$40,000
2nd Year	2020/21	.....	\$40,000
3rd Year	2021/22	.....	\$40,000
4th Year	2022/23	.....	\$40,000
5th Year	2023/24	.....	\$40,000
6th Year	2024/25	.....	\$40,000
Total		.....	<b>\$240,000</b>

Estimate of Completion Date: ..... Continual

<b>Project History</b>			
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19
\$27,606	\$50,000	\$77,606	\$0

Source of Funds	DEPT	MGR/Council
General or Current Revenue Sources:	\$70,000	\$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:		<b>\$40,000</b>

Ramifications if this Project is not Authorized

Project #	Department / Board	0020730	Project Name	57071
<b>Park#6</b>	<b>Park and Recreation</b>		<b>Equipment Replacement</b>	
Description or Purpose Fy 19/20 Replace one of two Steiners (age 1999 and 2000) with new Ven-trac 4500Z tractor. This new tractor uses the current steiner attachments.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$159,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$34,000
2nd Year	2020/21			\$25,000
3rd Year	2021/22			\$25,000
4th Year	2022/23			\$25,000
5th Year	2023/24			\$25,000
6th Year	2024/25			\$25,000
Total				<b>\$159,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$85,000	\$85,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$34,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$34,000</b>
Ramifications if this Project is not Authorized				



Project #	Department / Board	00200810	Project Name	57033
<b>Park#7</b>	<b>Parks and Recreation</b>		<b>Fence Replacement</b>	

Description or Purpose  
 Repair and replace fencing throughout park system as required. FY 19/20 install detachable fabric fence and complete the black vinyl fence at Sprague Baseball Field.

New Program:   
 Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$200,000**

Project Expenditures by Fiscal Year:			
1st Year	2019/20	.....	\$50,000
2nd Year	2020/21	.....	\$30,000
3rd Year	2021/22	.....	\$30,000
4th Year	2022/23	.....	\$30,000
5th Year	2023/24	.....	\$30,000
6th Year	2024/25	.....	\$30,000
Total		.....	<b>\$200,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19
\$11,527	\$30,000	<b>\$41,527</b>	\$0

Source of Funds	MGR	COUNCIL
General or Current Revenue Sources: .....	\$40,000	\$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: .....		<b>\$50,000</b>

Ramifications if this Project is not Authorized

Project #	Department / Board	00200810	Project Name	57025
<b>Park#8</b>	<b>Parks and Recreation</b>		<b>Community Center/Building Renovations</b>	
Description or Purpose				
FY 18/19 New roof, siding and windows FY 19/20 is for continued renovations of new roof, siding and windows. FY 20/21 Emergency Generator. MGR - Project funding to be determined by Town Council				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$500,000</b>
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20		\$100,000	\$400,000
2nd Year	2020/21			\$100,000
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$500,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$54,633	\$125,000	<b>\$19,633</b>	\$160,000	
Source of Funds				
General or Current Revenue Sources:			DEPT	MGR
			\$100,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$80,000
Other Funding Sources:			COUNCIL	
..... Kinney Bungalow				\$160,000
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$160,000
Total Funding:				<b>\$400,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57034
<b>Park#9</b>	<b>Parks and Recreation</b>		<b>Camp Renovations</b>	

Description or Purpose  
 FY 19/20 and FY 20/21 new siding, windows, doors and heat. Grant will be applied for if available. Carry Forward \$8150.00 Town Council cut \$100K FY 18/19 MGR - Project funding to be determined by Town Council

New Program:   
 Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$125,000**

Project Expenditures by Fiscal Year:	DEPT	MGR	COUNCIL
1st Year 2019/20 .....	\$125,000		\$65,000
2nd Year 2020/21 .....		\$125,000	\$60,000
3rd Year 2021/22 .....			\$0
4th Year 2022/23 .....			\$0
5th Year 2023/24 .....			\$0
6th Year 2024/25 .....			\$0
Total .....			<b>\$125,000</b>

Estimate of Completion Date: ..... Continual

<b>Project History</b>			
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19
\$8,150	\$0	<b>\$8,150</b>	\$0

Source of Funds	DEPT	MGR	COUNCIL
General or Current Revenue Sources:	\$125,000	\$0	\$65,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding: .....			<b>\$65,000</b>

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.

Project #	Department / Board	00200810	Project Name	57025
<b>Park#10</b>	<b>Parks and Recreation</b>		<b>Veterans Memorial Park</b>	
Description or Purpose Landscaping and Renovations				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$25,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$25,000
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		<b>\$25,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$20,000	\$0	\$20,000	\$0	
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: .....				<b>\$25,000</b>
Ramifications if this Project is not Authorized				

Department / Board:

Towers - Library

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Library#1	New Building/Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towers#1	Building Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>

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
Towers#1	Building Renovations	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
		<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Project #	Department / Board	0023	Project Name	
<b>Library#1</b>	<b>Library</b>		<b>New Building/Renovation</b>	
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:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20		\$5,800,000	\$0
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$50,000		\$50,000	\$0	
Source of Funds				
			DEPT	MGR
General or Current Revenue Sources:			\$0	\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$5,800,000	\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0001900	Project Name	50854
<b>Towers#1</b>	<b>Towers</b>		<b>Building Renovations</b>	
Description or Purpose				
Annual Town contribution for the Capital repairs to the Towers. Towers Committee did not need this funding in FY 17/18. Funding is through a direct obligation Transfer to the Towers from the General Fund				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$300,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$50,000
2nd Year	2020/21			\$50,000
3rd Year	2021/22			\$50,000
4th Year	2022/23			\$50,000
5th Year	2023/24			\$50,000
6th Year	2024/25			\$50,000
Total				<b>\$300,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$50,000
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$50,000</b>
Ramifications if this Project is not Authorized				

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
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	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000
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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Water #5	Vehicle\Equipment Replacement Program	\$40,000	\$45,000	\$0	\$0	\$0	\$0	\$85,000
Water #6	Water Meter Replacement 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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Water #9	Building and Tank Improvements Program	\$180,000	\$0	\$45,000	\$0	\$0	\$0	\$225,000
		<b>\$624,000</b>	<b>\$209,000</b>	<b>\$209,000</b>	<b>\$164,000</b>	<b>\$164,000</b>	<b>\$164,000</b>	<b>\$1,534,000</b>

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	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Water #5	Vehicle\Equipment Replacement Program	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Water #6	Water Meter Replacement 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	\$25,000	\$0	\$0	\$0	\$0	\$15,000	\$40,000
Water #9	Building and Tank Improvements Program	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
		<b>\$609,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$624,000</b>



Project #	Department / Board	0030	Project Name	50651
<b>Water #1</b>	<b>Water</b>		<b>Water Main Replacement Program</b>	
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. Annual set aside				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$120,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$20,000
2nd Year	2020/21			\$20,000
3rd Year	2021/22			\$20,000
4th Year	2022/23			\$20,000
5th Year	2023/24			\$20,000
6th Year	2024/25			\$20,000
Total				<b>\$120,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$20,000	\$20,000	\$0	
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:				<b>\$20,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50655
<b>Water #2</b>	<b>Water</b>		<b>Hydrant Replacement Program</b>	
Description or Purpose				
Scheduled replacement of hydrants throughout the Town; addition of new hydrants to improve fire protection - program coordinated with ISO. Annual set aside				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$54,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$9,000
2nd Year	2020/21	.....		\$9,000
3rd Year	2021/22	.....		\$9,000
4th Year	2022/23	.....		\$9,000
5th Year	2023/24	.....		\$9,000
6th Year	2024/25	.....		\$9,000
Total		.....		<b>\$54,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$5,000	\$7,500	\$12,500	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$9,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$9,000</b>
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary.				

Project #	Department / Board	0030	Project Name	50704
<b>Water #3</b>	<b>Water</b>		<b>General System Improvements</b>	

Description or Purpose  
Annual reserve fund for general system improvements not specifically identified in the CIP. \*Cumulative appropriation with additional funding when deemed necessary during the Annual budget process as this allows for monitoring of the current year expenditures.

New Program:   
Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$600,000**

Project Expenditures by Fiscal Year:			
1st Year	2019/20	.....	\$100,000
2nd Year	2020/21	.....	\$100,000
3rd Year	2021/22	.....	\$100,000
4th Year	2022/23	.....	\$100,000
5th Year	2023/24	.....	\$100,000
6th Year	2024/25	.....	\$100,000
Total		.....	<b>\$600,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure*	Projected balance 6/30/19
\$0	\$130,000	\$130,000	\$0

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:	<b>\$100,000</b>

Ramifications if this Project is not Authorized  
Finance Note: Enterprise Fund carryforward not necessary.

Project #	Department / Board	0030	Project Name	TBD
<b>Water #4</b>	<b>Water</b>		<b>Radio Read Hardware upgrade Program</b>	
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. This is the final funding needed for the conversion.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$200,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$200,000
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$200,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$600,000	\$600,000	\$1,200,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$200,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$200,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50608
<b>Water #5</b>	<b>Water</b>		<b>Vehicle\Equipment Replacement Program</b>	
Description or Purpose				
Ongoing replacement of rolling stock (trucks, trailers, mobile compressors, etc.) FY 2019-20 Truck 201 (2004 Ford pick-up), FY 2020-21 Truck 204 (2007 Chevy pick-up with plow). Fy 18/19 replaced a trailer mounted vacuum unit.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$85,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$40,000
2nd Year	2020/21			\$45,000
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$85,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$68,000	\$68,000	\$0	
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:				<b>\$40,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50654
<b>Water #6</b>	<b>Water</b>		<b>Water Meter Replacement Program</b>	
Description or Purpose Purchase of replacement of damaged meters. Annual set aside				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$90,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$15,000
2nd Year	2020/21			\$15,000
3rd Year	2021/22			\$15,000
4th Year	2022/23			\$15,000
5th Year	2023/24			\$15,000
6th Year	2024/25			\$15,000
Total				<b>\$90,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$15,000	\$15,000	\$0	
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:				<b>\$15,000</b>
Ramifications if this Project is not Authorized no carryforward needed Enterprise Fund				

Project #	Department / Board	0030	Project Name	50614
<b>Water #7</b>	<b>Water</b>		<b>New Services</b>	
Description or Purpose				
Purchase of individual meters for new services; replacement of damaged meters. Partially a pass-through account (meters for new services). Annual set aside				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$120,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$20,000
2nd Year	2020/21			\$20,000
3rd Year	2021/22			\$20,000
4th Year	2022/23			\$20,000
5th Year	2023/24			\$20,000
6th Year	2024/25			\$20,000
Total				<b>\$120,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$13,250	\$20,000	\$33,250	\$0	
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:				<b>\$20,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	TBD
<b>Water #8</b>	<b>Water</b>		<b>Master Meter Replacement Program</b>	
Description or Purpose				
Periodic replacement of master meters at interconnection points with North Kingstown and United Water. Two year project started in FY 18/19. Meter pit upgrades included.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$40,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$40,000
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$40,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$15,000	\$0	\$15,000	
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:				\$15,000
Total Funding:				<b>\$40,000</b>
Ramifications if this Project is not Authorized				



Project #	Department / Board	0030	Project Name	50653
<b>Water #9</b>	<b>Water</b>		<b>Building and Tank Improvements Program</b>	
Description or Purpose				
Upgrade and improvements to divisional buildings (Kinney Ave Vehicle Garage, Point Judith Vehicle garage, Point Judith Booster Station) and Elevated Storage Tanks (Point Judith, Kinney Ave, North End) Including Chlorine Injection Stations.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$225,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$180,000
2nd Year	2020/21			\$0
3rd Year	2021/22			\$45,000
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$225,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$180,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$180,000</b>
Ramifications if this Project is not Authorized				

Department / Board:

Wastewater

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total	
		2019/20	2020/21	2021/22	2022/23	2023/24		2024/25
WWater #1	Regional WWTF	\$115,332	\$103,447	\$156,271	\$83,638	\$125,457	\$66,030	\$650,175
WWater #2	Scarborough WWTF	\$1,435,000	\$850,000	\$100,000	\$100,000	\$100,000	\$100,000	\$2,685,000
WWater #3	Pump Station Upgrades	\$650,000	\$490,000	\$130,000	\$70,000	\$100,000	\$100,000	\$1,540,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I/I Removal	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$200,000
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	\$58,000	\$35,000	\$70,000	\$0	\$0	\$0	\$163,000
		<b>\$2,458,332</b>	<b>\$1,578,447</b>	<b>\$831,271</b>	<b>\$353,638</b>	<b>\$425,457</b>	<b>\$366,030</b>	<b>\$6,013,175</b>

**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 #2	Scarborough WWTF	\$685,000	\$0	\$157,433	\$750,000	\$0	(\$157,433)	\$1,435,000
WWater #3	Pump Station Upgrades	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I/I Removal	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
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	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000
		<b>\$1,708,332</b>	<b>\$0</b>	<b>\$157,433</b>	<b>\$750,000</b>	<b>\$0</b>	<b>(\$157,433)</b>	<b>\$2,458,332</b>

Project #	Department / Board	0032	Project Name	TBD
<b>WWater #1</b>	<b>Wastewater</b>		<b>Regional WWTF</b>	
Description or Purpose				
Upgrades and enhancements at the Regional WWTF shared by URI, South Kingstown, and Narragansett. Narragansett's share of the expense is 44.02% of the total projected Capital improvements.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$650,175</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$115,332
2nd Year	2020/21			\$103,447
3rd Year	2021/22			\$156,271
4th Year	2022/23			\$83,638
5th Year	2023/24			\$125,457
6th Year	2024/25			\$66,030
Total				<b>\$650,175</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$382,824	\$382,824	\$0	
Source of Funds				
General or Current Revenue Sources:				\$115,332
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$115,332</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50617
<b>WWater #2</b>	<b>Wastewater</b>		<b>Scarborough WWTF</b>	
Description or Purpose				
Upgrades and enhancements to the Scarborough WWTF for improved efficiency and asset protection.FY 19/20.Design and permitting for new Headworks Building. Construction of outfall protection groin improvements. Replacement of main generator				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$2,685,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$1,435,000
2nd Year	2020/21	.....		\$850,000
3rd Year	2021/22	.....		\$100,000
4th Year	2022/23	.....		\$100,000
5th Year	2023/24	.....		\$100,000
6th Year	2024/25	.....		\$100,000
Total		.....		<b>\$2,685,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
<b>(\$79,433)</b>	\$375,000	\$453,000	<b>(\$157,433)</b>	
Source of Funds				
General or Current Revenue Sources: .....				\$685,000
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: funding from fund balance 6/30/19 .....				\$157,433
Grants & Donations: possible grant from RIEMA/Fed .....				\$750,000
Trust or Agency Funds: .....				\$0
Prior Years' Funding: .....				<b>(\$157,433)</b>
Total Funding: .....				<b>\$1,435,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50628
<b>WWater #3</b>	<b>Wastewater</b>		<b>Pump Station Upgrades</b>	
Description or Purpose				
Upgrades (replacement motors, pumps, controls, building improvements) at our 19 remote pump stations. FY 19/20 Mettatuxet generator, Stanton Ave Pumps and motors				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$1,540,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$650,000
2nd Year	2020/21			\$490,000
3rd Year	2021/22			\$130,000
4th Year	2022/23			\$70,000
5th Year	2023/24			\$100,000
6th Year	2024/25			\$100,000
Total				<b>\$1,540,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$695,000	\$695,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$650,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$650,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
<b>WWater #4</b>	<b>Wastewater</b>		<b>North Interceptor Access Road</b>	

Description or Purpose  
 Development of access road from Sprague Bridge to Mettatuxet for improved maintenance and response on the North End Interceptor.

New Program:   
 Continuation of a Previously Authorized Project:

Estimated Cost of Project: ..... **\$100,000**

Project Expenditures by Fiscal Year:			
1st Year	2019/20	.....	\$0
2nd Year	2020/21	.....	\$0
3rd Year	2021/22	.....	\$100,000
4th Year	2022/23	.....	\$0
5th Year	2023/24	.....	\$0
6th Year	2024/25	.....	\$0
Total		.....	<b>\$100,000</b>

Estimate of Completion Date: ..... Continual

Project History			
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19
\$0	\$0	\$0	\$0

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:	<b>\$0</b>

Ramifications if this Project is not Authorized

Project #	Department / Board	0032	Project Name	TBD
<b>WWater #5</b>	<b>Wastewater</b>		<b>Sand Hill Cove II Removal</b>	
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: .....				<b>\$200,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$100,000
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$100,000
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		<b>\$200,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$0	\$0	\$0	
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: .....				<b>\$100,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
<b>WWater #6</b>	<b>Wastewater</b>		<b>Pier Area II Removal</b>	
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: .....				<b>\$75,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$75,000
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		<b>\$75,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$75,000	\$75,000	\$0	
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: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				



Project #	Department / Board	0032	Project Name	50704
<b>WWater #7</b>	<b>Wastewater</b>		<b>General System Improvements</b>	
Description or Purpose				
Annual reserve fund for general system improvements projects not specifically identified in the CIP. Annual appropriation of \$100,000 unspent goes to fund balance each year.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$600,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$100,000
2nd Year	2020/21			\$100,000
3rd Year	2021/22			\$100,000
4th Year	2022/23			\$100,000
5th Year	2023/24			\$100,000
6th Year	2024/25			\$100,000
Total				<b>\$600,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$100,000	\$100,000	\$0	
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:				<b>\$100,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50608
<b>WWater #8</b>	<b>Wastewater</b>		<b>Vehicle\Equipment Replacement Program</b>	
Description or Purpose				
Ongoing replacement FY 19/20 2007 Chevy truck 403 pick-up with plow and lift gate, FY 20/21 2007 Chevy, FY 21/22 2007 Chevy and 2013 Ford				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$163,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$58,000
2nd Year	2020/21			\$35,000
3rd Year	2021/22			\$70,000
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$163,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$58,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$58,000</b>
Ramifications if this Project is not Authorized				

Department / Board:

Beach

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Beach #1	Other Improvements	\$60,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Beach #3	Renovate Existing Cabanas	\$657,750	\$0	\$0	\$0	\$0	\$0	\$657,750
Beach #4	North Beach Clubhouse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #5	Renovate South Pavilion Lockers	\$25,000	\$150,000	\$0	\$0	\$0	\$0	\$175,000
Beach #6	Storm Reserve	\$625,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,250,000
		<b>\$1,417,750</b>	<b>\$365,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$2,642,750</b>

**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	\$657,750	\$0	\$0	\$0	\$0	\$0	\$657,750
Beach #4	North Beach Clubhouse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #5	Renovate South Pavilion Lockers	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Beach #6	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$500,000	\$625,000
		<b>\$917,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,417,750</b>

Project #	Department / Board	0034	Project Name	50610
<b>Beach #1</b>	<b>Beach</b>		<b>Other Improvements</b>	
Description or Purpose				
Various landscaping repairs or improvements throughout the beach complex or improvements for public access as required. Annual appropriation no carryforward. Unspent funds go to fund balance FY 17/18 spent \$26,000 gates, security, and pathmats. FY 19/20 New CLubcar, new railing/fence for south lot, dune restoration				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$260,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$60,000
2nd Year	2020/21			\$40,000
3rd Year	2021/22			\$40,000
4th Year	2022/23			\$40,000
5th Year	2023/24			\$40,000
6th Year	2024/25			\$40,000
Total				<b>\$260,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$40,000	\$55,000	(\$15,000)	not carried to next year
Source of Funds				
General or Current Revenue Sources:				\$60,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$60,000</b>
Ramifications if this Project is not Authorized				
Finance note: Enterprise Fund carryforward appropriation not necessary.				

Project #	Department / Board	0034	Project Name	50620
<b>Beach #2</b>	<b>Beach</b>		<b>Sand Replenishment</b>	
Description or Purpose Purchase and distribution of sand for late spring installation to increase beach profile from sand erosion due to winter storms. Annual appropriation unspent funds go to fund balance. FY 17/18 spent \$14,000				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$300,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$50,000
2nd Year	2020/21	.....		\$50,000
3rd Year	2021/22	.....		\$50,000
4th Year	2022/23	.....		\$50,000
5th Year	2023/24	.....		\$50,000
6th Year	2024/25	.....		\$50,000
Total		.....		<b>\$300,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$50,000	\$50,000	\$0	
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: .....				<b>\$50,000</b>
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
<b>Beach #3</b>	<b>Beach</b>		<b>Renovate Existing Cabanas</b>	
Description or Purpose FY 18/19 Design renovation of existing 60 cabana units. FY19/20 Renovate existing 60 cabana units				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$657,750</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$657,750
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$657,750</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
	\$30,000	\$33,000	(\$3,000)	not carried to next year
Source of Funds				
General or Current Revenue Sources:				\$657,750
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$657,750</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0034	Project Name	50704
<b>Beach #4</b>	<b>Beach</b>		<b>North Beach Clubhouse</b>	
Description or Purpose				
Fy 18/19 Design to renovate restrooms and storage. Cost estimate will follow in future CIP.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$10,000	\$10,000	\$0	
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: .....				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0034	Project Name	TBD
<b>Beach #5</b>	<b>Beach</b>		<b>Renovate South Pavilion Lockers</b>	
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: .....				<b>\$175,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$25,000
2nd Year	2020/21	.....		\$150,000
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		<b>\$175,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$0	\$0	\$0	
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: .....				<b>\$25,000</b>
Ramifications if this Project is not Authorized				
Continued use by non-residents for parking passes only.				



Project #	Department / Board	0034	Project Name	50896
<b>Beach #6</b>	<b>Beach</b>		<b>Storm Reserve</b>	
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 17/18 is \$375,000 plus FY 18/19 \$125,000.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$1,250,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$625,000
2nd Year	2020/21	.....		\$125,000
3rd Year	2021/22	.....		\$125,000
4th Year	2022/23	.....		\$125,000
5th Year	2023/24	.....		\$125,000
6th Year	2024/25	.....		\$125,000
Total		.....		<b>\$1,250,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$375,000	\$125,000	\$0	\$500,000	
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: .....				\$500,000
Total Funding: .....				<b>\$625,000</b>
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	
		2019/20	2020/21	2021/22	2022/23	2023/24		2024/25
Middle #1	Entrance Relocation	\$20,000	\$40,000	\$0	\$0	\$0	\$0	\$60,000
Middle #2	Buildings Repairs and Renovations	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$2,261,569	\$0	\$2,100,000	\$2,100,000	\$1,400,000	\$0	\$7,861,569
Bike Path	Extension of Bike Path	\$2,075,000	\$1,620,000	\$2,250,000	\$1,890,000	\$920,000	\$0	\$8,755,000
		<b>\$5,040,569</b>	<b>\$1,664,000</b>	<b>\$4,354,000</b>	<b>\$3,994,000</b>	<b>\$2,324,000</b>	<b>\$4,000</b>	<b>\$17,380,569</b>

**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
Middle #1	Entrance Relocation	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Middle #2	Buildings Repairs and Renovations	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$0	\$0	\$0	\$0	\$0	\$2,261,569	\$2,261,569
Bike Path	Extension of Bike Path	\$0	\$0	\$0	\$2,075,000	\$0	\$0	\$2,075,000
		<b>\$4,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$2,715,000</b>	<b>\$0</b>	<b>\$2,281,569</b>	<b>\$5,040,569</b>

Project #	Department / Board	0036	Project Name	50508
<b>Middle #1</b>	<b>Middlebridge</b>		<b>Entrance Relocation</b>	
Description or Purpose				
To Move the entrance for 95 Middlebridge Rd. FY 19/20 for design FY 20/21 construction				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$60,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$20,000
2nd Year	2020/21			\$40,000
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$60,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$20,000	\$0	\$20,000	
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:				\$20,000
Total Funding:				<b>\$20,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0036	Project Name	50507
<b>Middle #2</b>	<b>Middlebridge</b>		<b>Buildings Repairs and Renovations</b>	
Description or Purpose Renovation of the Marina and Yellow (Restaurant) buildings.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project: .....				<b>\$24,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$4,000
2nd Year	2020/21	.....		\$4,000
3rd Year	2021/22	.....		\$4,000
4th Year	2022/23	.....		\$4,000
5th Year	2023/24	.....		\$4,000
6th Year	2024/25	.....		\$4,000
Total		.....		<b>\$24,000</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$12,000	\$28,000	\$40,000	\$0	
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: .....				<b>\$4,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	Project Name
<b>Earles Court</b>	<b>Earles Court</b>	<b>Renovations</b>
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:		<b>\$640,000</b>
Project Expenditures by Fiscal Year:		
1st Year	2019/20	\$640,000
2nd Year	2020/21	\$0
3rd Year	2021/22	\$0
4th Year	2022/23	\$0
5th Year	2023/24	\$0
6th Year	2024/25	\$0
Total		<b>\$640,000</b>
Estimate of Completion Date:		Continual
<b>Project History</b>		
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>
		<b>Projected balance 6/30/19</b>
		\$0
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:		<b>\$640,000</b>
Ramifications if this Project is not Authorized		

Project #	Department / Board	0502	Project Name	50507
<b>Kinney #1</b>	<b>Kinney Bungalow</b>		<b>Building Renovations and Repairs</b>	
Description or Purpose				
Building Repairs. Controller for elevator FY 18/19. Restrooms and Warming Kitchen FY 19/20 Funding from the HVAC project funds allocated FY 18/19 \$50,000 FY 19/20 \$40,000 leaving a balance of \$160,000 available to additional renovations if approved by COUNCIL				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$40,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$40,000
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$40,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$50,000	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		Prior allocation for HVAC rejected use here		\$40,000
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$40,000</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0502	Project Name	50609
<b>Kinney #2</b>	<b>Kinney Bungalow</b>		<b>Equipment</b>	
Description or Purpose				
HVAC for Bungalow. Funding from a general fund transfer in FY 17/18 Moved funding to Building Renovations #1 \$50,000 and proposed \$40,000 and Balance of \$160,000 to be determined - COUNCIL MOVED \$160,000 to Park and Rec #8 Community Center for FY 19-20				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$0
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
\$0	\$250,000	\$250,000	\$0	
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:				<b>\$0</b>
Ramifications if this Project is not Authorized				

Project #	Department / Board	0502	Project Name	50609
<b>Road Bond #1</b>	<b>Public Works</b>		<b>Road Construction</b>	
Description or Purpose				
Major road construction projects. Bond FY 17 \$2,387,000. Next phase to bond in FY 18/19 of \$5,000,000 if going to market for other projects. Bonded as of 6/30/17 \$6.4 Million of \$17 million				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				<b>\$7,861,569</b>
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$2,261,569
2nd Year	2020/21			\$0
3rd Year	2021/22			\$2,100,000
4th Year	2022/23			\$2,100,000
5th Year	2023/24			\$1,400,000
6th Year	2024/25			\$0
Total				<b>\$7,861,569</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>	
(\$238,431)	\$5,000,000	\$2,500,000	\$2,261,569	
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:				\$2,261,569
Total Funding:				<b>\$2,261,569</b>
Ramifications if this Project is not Authorized				



Project #	Department / Board	Project Name	
<b>Bike Path</b>	<b>Townwide</b>	<b>Extension of Bike Path</b>	
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( section 4A) to be completed in spring 2018 funding of \$750,000. Next phase (section 4B) 4500+/- foot extension through the Canonchet Farm site terminating at Anne Hoxsie Lane Parking Lot. Funds from State of RI.			
New Program:		<input type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>	
Estimated Cost of Project:		<b>\$8,755,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2019/20	\$2,075,000	
2nd Year	2020/21	\$1,620,000	
3rd Year	2021/22	\$2,250,000	
4th Year	2022/23	\$1,890,000	
5th Year	2023/24	\$920,000	
6th Year	2024/25	\$0	
Total		<b>\$8,755,000</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/18</b>	<b>Funding FY 18/19</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/19</b>
\$0	\$750,000	\$750,000	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$2,075,000	
Trust or Agency Funds:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$2,075,000</b>	
Ramifications if this Project is not Authorized			
This phase 4A of Bike Path will be constructed with funds from the STATE Green Economy Bond passed in the fall of 2016.			