

**Town Administrator Proposed
Capital Improvement Program**

General Fund	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Six Year Total
<u>Parks and Recreation Program</u>								
Eldred Avenue Field Improvements		\$10,000		\$30,000	\$0		\$20,000	\$60,000
Lawn Avenue Field Imprvements		10,000	10,000	50,000	0	50,000	10,000	\$130,000
Park Dock						25,000	25,000	\$50,000
Heads Beach					5,000			\$5,000
Mackerel Cove Beach				5,000			5,000	\$10,000
Playground Reserve		50,000	50,000	25,000				\$125,000
Basketball Court		30,000	30,000					\$60,000
Skateboard Park		5,000		10,000			5,000	\$20,000
Tennis Court Improvements						10,000		\$10,000
Public ROW Management	\$10,000		5,000		5,000		5,000	\$15,000
Community Center - 41 Conanicus Ave		25,000	25,000	50,000	50,000			\$150,000
Recreation Center-138 Narragansett Ave.								\$0
Vehicle Replacement Program				45,000			30,000	\$75,000
Equipment Purchase/ Replacement	10,000		30,000	30,000	5,000	15,000	5,000	\$85,000
Recreation Depart. - Subtotal	\$20,000	\$130,000	\$150,000	\$245,000	\$65,000	\$100,000	\$105,000	\$795,000

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<i>Public Works Program</i>								
Road Improvement Program	425,000	\$350,000	\$200,000	\$300,000	\$325,000	\$350,000	\$350,000	\$1,875,000
North Road Improvements		100,000	290,000	190,000	125,000			\$705,000
Miscellaneous Road Drainage	30,000		20,000	20,000	20,000	20,000	20,000	\$100,000
Street Repairs	15,000	15,000	15,000	15,000	15,000	15,000	15,000	\$90,000
Sidewalk Repairs	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$120,000
Road Stripping		5,000						\$5,000
Fort Getty Projects	200,000	75,000	75,000	75,000	75,000	75,000	75,000	\$450,000
Fort Wetherill Building Improvements		50,000						\$50,000
Beach Pavilion Improvements		25,000						\$25,000
Portable Generator -Town Hall		40,000						\$40,000
Highway Garage Improvements			10,000					\$10,000
GIS Program	15,000	15,000	15,000	15,000	15,000	15,000	15,000	\$90,000
Bike Path Bridge Design - engineering		50,000	50,000	50,000				\$150,000
Stormwater Management Phase II	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$30,000
Stone Wall Repairs (Cemetery- Town Hall)	10,000							\$0
High Street ROW Improvements	10,000							\$0
Taylor Point Improvements		5,000					5,000	\$10,000
Transfer Station Improvements		15,000				10,000		\$25,000
Landfill Closure	75,000							\$0
Equipment Acquisition			30,000			20,000		\$50,000
Vehicle Replacement Program								\$0
Bay View Drive	200,000							\$0
Public Services Dept. - Subtotal	\$1,005,000	\$770,000	\$730,000	\$690,000	\$600,000	\$530,000	\$505,000	\$3,825,000

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<u>Public Safety Program</u>								
Computer System Equipment			\$15,000	\$15,000				\$30,000
Vehicle Replacement - Police Cruiser		34,000	34,000	34,000	34,000	34,000	34,000	\$204,000
Public Safety Building - Storage								\$0
Fuel Tank Replacement		49,000						\$49,000
Generator Replacement								\$0
Communications Equipment								\$0
Barricade Fencing	8,000							\$0
Public Safety Building - General					20,000	45,000		\$65,000
Public Safety Dept. - Subtotal	\$8,000	\$83,000	\$49,000	\$49,000	\$54,000	\$79,000	\$34,000	\$348,000
<u>Information Technology</u>								
Cable Purchase								\$0
VOIP								\$0
Clerk/GIS Printing System (Preservation)		\$0						\$0
Fiber Network- Phase I (Library/Fire Dept.)	13,000							\$0
Fiber Network - Phase II - (Police/Rec.)		\$22,000						\$22,000
Fiber Network - Phase III - (Water/Towers)			\$28,000					\$28,000
Fiber Network - Phase IV - Internet Service						\$110,000		\$110,000
Printing/Copying Services Upgrade			\$33,000					\$33,000
Rec Center IT Infrastructure				\$29,000				\$29,000
Wireless System Upgrade Phase I)				\$38,000				\$38,000
Wireless System Upgrade Phase II)						\$27,000		\$27,000
Information Technology - Annual	27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$162,000
North end Cell Tower					\$290,000			\$290,000
Town Website Enhancement	15,000						\$10,000	\$10,000
Information Technology - Subtotal	\$55,000	\$49,000	\$88,000	\$94,000	\$317,000	\$164,000	\$37,000	\$749,000

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<i>Fire and EMS Services</i>								
Radio/Pager Replacements		\$6,000						\$6,000
Facilities Improvements - Main Station								\$0
A&E Design - Station Expansion	100,000							\$0
SCBA 45 Minute Bottles	12,000	10,000						\$10,000
Personal Protective Equipment (PPE)	16,000	16,000	16,000	16,000	16,000	16,000	16,000	\$96,000
Replace vehicle extrication equipment	38,000							\$0
Pumper Replacement 1992 KME Pumper					300,000			\$300,000
Replace Protector Fire Boat					30,000	30,000		\$60,000
Hose Replacement		5,000					5,000	\$10,000
<i>Facilities Improvements - EMS</i>								
ALS Defibrillators - Medication Kits	15,000			30,000			30,000	\$60,000
Automated CPR Machine		15,000						\$15,000
Patient Stretchers (2)		30,000						\$30,000
Replace Car 5 - OIC Intercept Vehicle	31,000							\$0
EMS Rescue Replacement #2 1998-Ford			200,000				200,000	\$400,000
Fire and EMS Services - Subtotal	\$212,000	\$82,000	\$216,000	\$46,000	\$346,000	\$46,000	\$251,000	\$987,000
<i>Library Program</i>								
Library Facilities Renovation Program		\$0	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000	\$425,000
Building Services - Engineering Study		7,500						\$7,500
Young Adult/Teen Area Furnishings		15,000						\$15,000
Library Depart. - Subtotal	\$0	\$22,500	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000	\$447,500
<i>Senior Services Program</i>								
Senior Center Facility Improvements	0			25,000				\$25,000
Senior Center Annex Improvements	0							\$0
Senior Transportation Vehicle	0							\$0
Senior Services Dept. - Subtotal	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

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<u>General Government</u>								
Town Hall - Renovations and Upkeep	17,000			10,000				\$10,000
Pool Car Replacement							25,000	\$25,000
General Government - Subtotal	\$17,000	\$0	\$0	\$10,000	\$0	\$0	\$25,000	\$35,000
<u>Planning Department</u>								
Planning Services and Development Doc.		\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$75,000
Affordable Housing Grant Program	75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Planning Department - Subtotal	\$75,000	\$90,000	\$85,000	\$90,000	\$85,000	\$90,000	\$85,000	\$525,000
<u>Town Clerk</u>								
Probate Records Microfilming			\$5,000		\$2,500		\$5,000	\$12,500
Clerk Records Management		2,500		2,500		2,500		\$7,500
Codificaion	5,000	5,000	2,500	5,000	2,500	5,000	2,500	\$22,500
Vault Shelving								\$0
Town Clerk - Subtotal	\$5,000	\$7,500	\$7,500	\$7,500	\$5,000	\$7,500	\$7,500	\$42,500
<u>Tax Assessor</u>								
Revaluation Set-aside	\$20,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$75,000
Tax Assessor - Subtotal	\$20,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$75,000
<u>Waterfront Improvements</u>								
East Ferry Parking Area (reserve fund/CIP)			\$200,000					\$200,000
Waterfront - Subtotal	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Undesignated Funds Forwarded	0	0	0	0	0	0	0	0
General Fund Total CIP Program	\$1,417,000	\$1,244,000	\$1,640,500	\$1,366,500	\$1,562,000	\$1,101,500	\$1,139,500	\$7,854,000
Pay As You Go - Annual Funding	\$1,417,000	\$1,244,000	\$1,440,500	\$1,366,500	\$1,562,000	\$1,101,500	\$1,139,500	\$7,654,000

School Department Proposed Capital Improvement Program								
School Fund	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Six Year Total
Technology								
Administrative Computers								\$0
Computer Replacement - Laptops	10,000	8,500						\$8,500
Chromebooks		18,660						
Laptops for Cart - MS	18,000							
Network Hardware								\$0
Subtotal	\$28,000	\$27,160	\$0	\$0	\$0	\$0	\$0	\$27,160
District-wide Projects								
Vehicle Replacement Program								\$0
Subtotal	\$0	\$0						
Melrose School								
Interior refurbishing & painting	12,500	12,500	12,500	12,500	\$12,500	\$12,500	\$12,500	\$75,000
Exterior Renovations	5,500	5,500	5,500	5,500	\$5,500	\$5,500	\$5,500	\$33,000
Exterior Door Hardware	12,000							\$0
Replace Burners			\$9,000					\$9,000
Remove/Replace Playground Surfacing		30,000						\$30,000
Redesign Front Entry						\$50,000		\$50,000
Replace Playground backstop			\$20,000					\$20,000
Replace Roof Air Handlers					\$100,000			\$100,000
Building Roof Replacement				\$300,000				\$300,000
Interior Lighting Project		20,000						\$20,000
Lawn School								
Interior refurbishing & painting	12,500	12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$75,000
Exterior Renovations	5,500	5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$33,000
Flag Pole Replacement	5,000							\$0
Replace Oil Burners	8,000							\$0
Oven Replacement	20,000							\$0
Gym Heating Upgrade		19,900						\$19,900
Exterior Door Replacement	\$11,000							\$0
Boys/Girls Lockerroom Floor Upgrade		5,300						\$5,300
Replace Gym Roof					\$80,000			\$80,000
Construct School Gym Entry							\$18,000	\$18,000
Renovate Gym Restrooms			\$28,000					\$28,000
Interior Lighting Project		20,000						\$20,000
Subtotal	\$92,000	\$131,200	\$93,000	\$336,000	\$216,000	\$86,000	\$54,000	\$916,200
School Fund Total								
School Fund Total	\$120,000	\$158,360	\$93,000	\$336,000	\$216,000	\$86,000	\$54,000	\$943,360
Undesignated Funds Forwarded	120,000	158,360	93,000	336,000	216,000	86,000	54,000	943,360
School Fund Transfer	\$0	\$0						
Capital Improvement Program Total								
Capital Improvement Program Total	\$1,509,000	\$1,375,200	\$1,733,500	\$1,702,500	\$1,778,000	\$1,187,500	\$1,193,500	\$8,770,200
Total Pay As You Go - Annual Funding	\$1,417,000	\$1,244,000	\$1,440,500	\$1,366,500	\$1,562,000	\$1,101,500	\$1,139,500	\$7,654,000