FY2026-27-FY2031-32 Town Manager Proposed CIP

Town of South Kingstown

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Town Manager
Proposed

6-Year Capital Improvement Program

Fiscal Period
2026-2027 through 2031-2032

Released on
December 1, 2025

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Capital Budgeting Process, By Ordinance

The following is an excerpt from the Town's Code of Ordinances that describes the process for preparing, reviewing, adopting, and amending the Capital Improvement Program and Capital Budget, and includes language as found within *Chapter 6 - Finance, Article III* of the Town Code.

Article III – Capital Improvement Program and Capital Budget Ordinance

Sec. 6-41 Capital Improvement Program

The capital improvement program (CIP), prepared by the town manager and approved by the town council, shall determine the town's capital needs. The program shall be a six-year plan for the acquisition, development and/or improvement of the town's facilities, infrastructure and capital projects. Projects included in the CIP shall be prioritized, and the means for financing each shall be identified. The first year of the program shall be the capital budget. The CIP shall be revised and supplemented each year in keeping with the council's stated policies on debt management.

Sec. 6-42 Capital Facilities, Infrastructure and Capital Projects

Capital facilities and infrastructure refer to all public (municipal and school) facilities such as streets, bridges, water and sewer systems, parks, and wastewater treatment facilities. A capital project or improvement is a major nonrecurring tangible fixed asset with a useful life of at least five (5) years and a value in excess of ten thousand dollars ($10,000.00). The term includes property acquisition, major improvements to an existing facility, and new building construction.

Sec. 6-43 Submission to Town Council; Contents

a. *Submission to town council.* The town manager shall prepare and submit to the town council a six-year capital program no later than December 1 each year.
b. *Contents.* The capital program shall include;1
    a. A clear general summary of its contents.
    b. A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the six (6) fiscal years next ensuing with appropriate supporting information as to the necessity for each.
    c. Cost estimates and recommended time schedules for each improvement or other capital expenditure.

Sec. 6-44 Town Council Adoption — Notice *and hearing.* The town council shall publish in one or more newspapers of general circulation, a general summary of the capital improvement program and a notice stating:

1) The times and places where copies of the capital program are available for inspection by the public.

2) The time and place, not less than ten (10) days after such publication, for a public hearing on the capital improvement program.

3) Adoption. The town council, by resolution, shall adopt the capital improvement program with or without amendment after the public hearing and on or before the first day of February.

Sec. 6-45 Public Records

Copies of the capital improvement program shall be public records and shall be made available to the public at suitable places in the town.

Capital Improvement Plan - How to use this CIP Budget Document

Town Manager Proposed Capital Improvement Program

The Town Manager Proposed Capital Improvement Program (CIP) for the Fiscal Period 2026-2027 through 2031-2032 is organized as detailed within the *Table of Contents*, and divided into six tabs. Each tab may contain multiple related or similar topics.

The first section of the document is the Capital Improvement Plan. This portion of the document encompasses the following sections:

- Capital Budget Process, By Ordinance.
- Capital Improvement Plan – How to use this CIP Budget Document.
- What is the CIP Planning Process?
- What are the available funding sources for the CIP?
- GFOA – Recommendations that governments should incorporate when preparing a capital budget.
- Capital Improvement Program, FAQ.
- Fair Share Development Fees.
- Future Use of Real Estate Conveyance Fee Income.
- General Fund Unassigned Fund Balance.
- Town Manager Budget Message.
- Proposed Capital Improvement Plan - Resolution

The next section of the CIP, One-Year Plan, provides a summary of all proposed capital projects, sorted by the requesting department and funding source for FY 2026-2027. The Capital Budget's, Pay As You Go element for the upcoming fiscal year (FY2026-27), is the first year of the CIP and is incorporated into the FY 2026-2027 operating budget.

The objective of the CIP's next section, Multi-year Plan, provides a detailed summary of all proposed capital projects within the 6-year capital plan for budget years FY 2026-2027 through FY 2031-2032. This section is segmented by fund and department and the capital budget information is detailed by each fiscal year of the plan.

The next section, titled Project Types, sorts the proposed capital projects within the 6-year capital plan by the various project types, to illustrate the capital projects being requested in a different manner.

The next section is titled Summary of Funding Sources, and illustrates the various funding sources proposed to be utilized to satisfy the proposed capital projects within the plan. This section is sorted by both department and fiscal year.

The next section is titled Demographics. This section details relevant and pertinent demographic information for the Town of South Kingstown.

The next section, titled Capital Projects, is a summary of all proposed capital projects of the 6-year capital plan. This section is sorted by department and contains the narrative and other supporting information on each proposed capital request.

The objective of the CIP's final section, Debt Service Overview, provides detailed financial data relative to the Town's long-term debt management program.

The last section of the CIP is the Appendix, which contains a glossary of relevant terms.

What is the CIP Planning Process?

In order for a project to be included in the CIP, the following is required:

- Annually, each department updates prior year capital project requests and identifies new projects and/or funding needs, and submits their requests to the Town Manager for consideration and incorporation into the CIP;
- The Town Manager recommends a CIP which represents the best effort to define the necessary community needs over the next six years, which completes existing capital projects, and adequately funds new projects or increases the costs of existing projects;
- The Town Manager's considerations for project inclusion are based on the following:
  - Projects address health and safety concerns;
  - Meet any federal or state mandates and/or legal obligations;
  - Secure any outside funding such as federal, state or private to reduce tax burden;
  - Pay As You Go revenues are budgeted to a level of affordability;
  - Preserve the existing tax base while assuring infrastructure/assets;
  - Outline a realistic CIP plan within the financial resources available;
  - Determine outcome should a project be deferred

What is the difference between Pay As You Go and Long Term Major Projects?

The six-year CIP includes two related elements, the Annual Funding element, also called the Pay As You Go (PAYG) element, and the Long Term Major Projects element, which combine to create the full CIP Program. The Pay As You Go element includes specific non-recurring capital projects, and the Long Term Major Projects element includes long term, ongoing or recurring programs and projects. It is important to note the first year of the CIP's Pay As You Go element is the Capital Budget portion of the Town's annual operating budget.

What are the different types of capital projects?

The following table outlines different categories of the Town's Capital Improvement Program.

Catagory	Description
Town Facility Maintenance & Improvements	Provides for the maintenance, repair and improvement of the town's municipal public buildings and infrastructure; promotes asset preservation, improved energy efficiency, and reduced maintenance and optional costs.
Recreation Facilities	Provides for the development, maintenance, and repair of the town's park system, recreation facilities, athletic fields, and playground components; Promotes asset preservation, improved safety and accessibility and provides opportunities for community involvement, improved quality of life, cultural enrichment and tourism.
Public Safety	Provides for enhanced public safety related infrastructure and equipment; Promotes asset preservation, improved safety and emergency response.
Roadway	Provides for improvements to roadway infrastructure, dams and bridges, sidewalks, erosion, etc.; Promotes public safety for pedestrians and vehicular users.
Equipment Acquisition & Replacement	Provides for the replacement of aging equipment and acquisition of new equipment, as needed; Promotes scheduled asset management and replacement, and reduced operational and maintenance costs.
Vehicle Acquisition & Replacement	Provides for the replacement of aging vehicles and the acquisition of new vehicles, as needed; Promotes scheduled asset management and replacement, and reduced operational and maintenance costs.
Economic & Community Development	Promotes economic and community development initiatives, such as a bike path connector and other passive recreation management plans; Promotes enhancement of the Town's taxable real estate and neighborhood initiatives.
Computer Software	While software is not physical or tangible in the conventional sense, accounting rules allow businesses to capitalize software as if it were a tangible asset. Software that is purchased by a company that meets certain criteria can be treated as if it were property, plant, or equipment.
Computer hardware	Provides for the replacement of aging or new computer hardware as needed. Computer hardware is the physical components that make up a computer system and enable it to perform essential functions, such as input, output, processing and storage.
Wastewater	Provides for wastewater-related infrastructure and equipment; Promotes scheduled equipment replacement, enhanced service efficiency, and the environment. Promotes public health and safety.
Water	Provides for scheduled replacement of public water supply infrastructure and equipment; Promotes public health and safety.
Education	Provides for educational facilities related to capital projects and improvements; Promotes asset preservation, improved building management, and building safety.

What are the available funding sources for the CIP?

The Town carefully examines all funding sources for projects included in the Capital Improvement Program. The potential sources of funding for CIP projects can include:

- Property Tax Support
- Fair Share Development Fees
- Assets held by Capital Reserve Funds
- State School Housing Aid
- Real Estate Conveyance Fees
- Retained Earnings within Utility Funds
- General Obligation Bonds
- Future CIP Revenue Transfers
- State, Federal, and Non-Profit Grants
- EMS Billing Fund Revenues
- Neighborhood Guild Retained Earnings

Town Manager Proposed Capital Improvement Program, Fiscal Year 2026-2027 — General Fund Departments Summary

Department	Adopted General Fund (Prior Year)	Department Requests	General Fund	General Fund Capital Reserve	EMS Billing Fund	2022 GO Bond Proceeds	Grand Total
Building & Zoning	$30,000	$0	$0	$0	$0	$0	**$0**
Communications Department	50,000	20,000	0	0	0	0	**$0**
Emergency Medical Services	20,000	220,000	0	0	70,000	0	**$70,000**
Facilities Department	155,000	167,302	167,302	77,698	0	0	**$245,000**
Information Technology	10,000	125,000	125,000	0	0	0	**$125,000**
Natural Resources Officer	76,000	405,000	80,000	0	0	0	**$80,000**
Park Maintenance	219,000	559,000	354,000	90,000	0	0	**$444,000**
Planning Department	75,000	100,000	0	100,000	0	0	**$100,000**
Police Department	153,300	239,300	129,500	35,000	0	0	**$164,500**
Public Services Department	1,110,000	3,181,994	1,126,994	163,006	0	304,072	**$1,594,072**
Tax Assessor	85,000	95,000	95,000	0	0	0	**$95,000**
Total — General Fund Summary	**$1,983,300**	**$5,112,596**	**$2,077,796**	**$465,704**	**$70,000**	**$304,072**	**$2,917,572**

Town Manager Proposed Capital Improvement Program, Fiscal Year 2026–2027 — Non-General Fund Departments Summary

Departments	Adopted CIP Funding (Prior Year)	Depart. Requests	Rec Center Reserve Fund	Sr. Center Reserve Fund	Guild Fund	School Capital (Fund 429)	Debt Service Fund	Water Fund	Wastewater Fund	Total
Community Rec Center	$85,000	$55,000	$55,000	$0	$0	$0	$0	$0	$0	**$55,000**
Senior Center	50,000	50,000	0	50,000	0	0	0	0	0	**$50,000**
Debt Service	60,080,820	65,000,000	0	0	0	0	65,000,000	0	0	**$65,000,000**
Neighborhood Guild	880,000	100,000	0	0	100,000	0	0	0	0	**$100,000**
Water Division	305,000	350,000	0	0	0	0	0	350,000	0	**$350,000**
Wastewater Division	399,000	400,000	0	0	0	0	0	0	400,000	**$400,000**
School Department	1,142,215	2,539,226	0	0	0	2,539,226	0	0	0	**$2,539,226**
Total Non-G.F. Departments	**$62,942,035**	**$68,494,226**	**$55,000**	**$50,000**	**$100,000**	**$2,539,226**	**$65,000,000**	**$350,000**	**$400,000**	**$68,494,226**

Government Finance Officers Association (GFOA) - Recommendations that governments should incorporate when preparing a capital budget.

1. *Capital planning policies*. Capital planning policies should be included as part of the overall financial policy section of the entity. The policies essentially set up the “ground rules” on how the organization will approach capital planning. Capital planning policy items may include such items as a clear definition of capital projects, the role of the various stakeholders in the process, financing policies (debt options versus pay as you go), funding sources, multi-year requirements, legal requirements, and monitoring oversight.

2. *Master plans and capital improvement planning*. The presentation of the capital section should include a linkage with how CIP decisions relate to master plans. This can be done through diagrams, tables, and/or discussion.

3. *Multi-year capital planning*. The capital budget should have a direct link to the multi-year capital improvement plan. The multi-year capital plan should identify needs, determine financial impacts, prioritize, and include a comprehensive financial plan. In addition, assumptions for sources and uses need to be identified. This would include contingencies as well.

4. *Capital asset management.* Major categories under capital asset management include condition ratings and service reliability. Presenting this information can be a good selling point for aspects of the capital program.

5. *Communicating capital improvement strategies*. The strategy of the capital improvement plan needs to be communicated to stakeholders with corresponding feedback. This can be done through a clear message and the use of various presentation methodologies, including signage, press articles, website, social media, interest groups, public meetings, use of media, and a budget document.

6. *Capital project monitoring and reporting*. When presenting capital planning information, there is a need to decide what data is relevant for both the internal and external stakeholders. Systems need to be in place to make sure that the data presented for projects is accurate for both timing and dollars.

7. *Highlights/Summary.* The capital presentation should focus on both sources and uses. The government should indicate the total dollar amount of capital expenditures for the budget year and for the multi-year plan. The capital plan sources and uses summary should include all projects (regardless of fund) that fit within the government's definition of capital expenditures. This information can be presented by fund, category, priority, strategic goal, or geographic location. The government should identify the funding sources for the same time period as expenditures. Pie charts are useful for identifying components, while bar charts show specific trends (historical and future). A budget overview or separate budget in brief could be included that presents both operating and capital highlights. Capital projects should be broken out between recurring and non-recurring. Recurring capital projects are those that 1) are included in almost every budget and 2) have a regular replacement cycle. Capital projects could be grouped by category, department, type, function, or funding. Unfunded projects should be summarized.

8. *Individual Capital Project Detail*. Including individual capital project detail for major projects can be a very effective communication tool. To avoid placing excessive detail in the capital section of the budget document, consideration may be given to placing the additional information on the web or in a separate capital document. Details for major projects should include:
    a. *Description.* For significant and/or non-recurring capital expenditures, the document should concisely describe these items (i.e. indicate the project’s purpose and funding sources) and indicate the amount appropriated for the project during the budget year(s).

        i. *Timetable.* Showing a timetable for different phases of a project is very informative. Capital project schedules can be presented on individual sheets.

ii. *Graphics.* Legible graphic illustrations (pictures or maps) can add value to a capital project presentation.

iii. *Links to Other Plans.* Governments may consider indicating on the individual capital project sheets what specific goals that the capital project is fulfilling.

iv. *Revenue and Expenditure Estimates.* The individual project dollar estimates should be broken out by revenue type and expenditure component.

9. *Operating Impacts*. Governments should discuss and quantify the operating impact of capital projects. The impacts should be identified on an individual project basis, but may be summarized.

Capital Improvement Program, FAQ

What is a capital project?

A capital project is a major, non-recurring, tangible fixed asset. Capital projects include property acquisition, major improvements to an existing facility, and new building construction. Other costs may include project-related architectural and engineering fees, site work, and bond issuance costs, if needed. Capital facilities and infrastructure refer to all public facilities, including both municipal and schools, such as buildings, streets, bridges, water and wastewater systems, parks, and solid waste disposal facilities. The estimated cost for a capital project must be over $10,000 and the project must have an expected useful life greater than the life-span of any debt used to fund the project.

What is a Capital Improvement Program?

A Capital Improvement Program (CIP) is a multi-year plan for sustaining and improving a community's infrastructure, which the Town annually reviews and updates. A CIP includes two aspects, the capital budget and the capital program, with the capital budget being the first year of the multi-year plan. The Town's CIP fiscal period is six years, allowing the Town to strategically plan and fiscally prepare in advance for capital projects. The CIP identifies each planned capital project, the amount of funding that is projected to be allocated in each of the project's funding years, as well as the projected funding source.

Why does the Town have a Capital Improvement Program?

Consistent with Town Code, *Chapter 6 – Finance, Article III. Capital Improvement Program and the Capital Budget Ordinance*, the Town uses a long-range planning process to develop a six-year Capital Improvement Program (CIP), which is prepared and reviewed annually. Because of its multi-year nature, the CIP helps ensure the financial health of the Town, promotes an orderly and systematic planning process for the preservation of major equipment, facilities, and infrastructure, and allows management to make sound decisions on affordability. A review of needs is assessed annually to ensure the appropriate levels of spending and types of spending per project are understood and outlined in the CIP.

The intent of the Town's CIP is threefold: to provide a comprehensive community needs statement; to provide for the development of a prioritized implementation schedule for meeting the community needs statement; and to provide financial data relative to the community's ability to manage and finance the costs associated with meeting these defined needs.

What is the CIP development timeframe?

The Capital Improvement Program (CIP) is prepared by the Town Manager and approved by the Town Council annually, and will determine the Town's capital needs. The CIP is prepared, presented, and acted upon in accordance with the Town Code, *Chapter 6 – Finance, Article III. Capital Improvement Program and Capital Budget Ordinance*. The proposed 2023-2024 Budget Calendar is presented on the following page.

December - 2025	
Monday, December 1st	Proposed Capital Improvement Program Budget, Submitted to the Town Council.
January - 2026	
Monday, January 5th	Work Session #1, with the Town Manager and department heads, to review the CIP.
Tuesday, January 6th	Work Session #2 with the Town Manager and School Committee, to review the CIP
Monday, January 26th	Public Hearing on six-year CIP, FY2027 through FY2032, and adoption of the CIP (deadline is Feb. 1st)

Fair Share Development Fees

Fair Share Development Fees

Fair Share Development Fees are collected on new residential construction and are incorporated into the proposed debt service schedule, related to the repayment of Open Space General Obligation Debt. These funds are used to lessen the impact of debt service payments on the property tax rate.

There are two specific and independent purposes for the collection of Fair Share Development Fees:

- **Educational:** These fees are used to offset debt service requirements related to the cost of school facilities expansion necessary to meet the needs of new residents.
- **Recreational:** These fees are used for meeting municipal costs associated with the purchase and development of new recreational facilities, or the expansion of existing facilities.

Fair Share Development Fees are assessed for all new residential construction within the Town, with fees paid at the time a certificate of occupancy is issued. The Fair Share Development Fee Program's Projected Unassigned Fund Balance Value and Projected Fee Use Schedules are presented below:

Fair Share Development Fee Income, 5-Year Average

	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	5-Year Average
Fair Share Development Fee Rev. Collected	291,631	315,612	245,784	212,792	271,075	**267,379**

Fair Share Development Fees

Fair Share Fees — By Type	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Fair Share Fees — School Related	0	0	0	0	0	0	0
Fund Balance — Beginning	0	0	0	0	0	0	0
School — Revenue	0	0	0	0	0	0	0
School - Expense	0	0	0	0	0	0	0
Fund Balance — Ending	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fair Share Fees - Recreation Related							
Fund Balance - Beginning	82,051	349,430	616,809	884,187	1,151,566	1,418,945	1,686,324
Recreation — Revenue	267,379	267,379	267,379	267,379	267,379	267,379	267,379
Recreation — Expense	0	0	0	0	0	0	0
Fund Balance — Ending	**349,430**	**616,809**	**884,187**	**1,151,566**	**1,418,945**	**1,686,324**	**1,953,703**
Combined Fund Balance - Ending	**349,430**	**616,809**	**884,187**	**1,151,566**	**1,418,945**	**1,686,324**	**1,953,703**

The specific requirements for payment of these fees are provided in the Town's Zoning Ordinance, *Article 11, Section 1101*, and the Subdivision and Land Development Regulations, *Article III Section D*. The values of Fair Share Development Fees are reviewed and updated on an annual basis through the Capital Improvement Program. The revenue generated from these development fees is earmarked for two types of facilities: educational facilities (which have been discontinued) and those for open space, conservation, park, and recreational land.

Educational Facilities

An Educational Fair Share Fee, which in prior years, provided partial reimbursement of capital costs associated with the development of new school facilities. The fee was collected at the time a certificate of occupancy was issued for all new residential structures. Income from the collection of Educational Fair Share Fees was used to pay down the cost of debt service associated with general obligation bonds issued for construction of the Broad Rock Middle School. While we have not recommended re-instituting fair share fees associated with improvements to our educational facilities at this time, it should be noted that fees will likely need to be re-instituted in a future CIP.

Open Space, Conservation, Park, and Recreational Land

This component provides for the acquisition of open space and/or conservation land to meet town open space standards, as described in the Comprehensive Community Plan. Fees collected are also used to acquire land for active recreation facilities and the development of these properties.

Also presented in this element is documentation relative to exemptions from the payment of Fair Share Fees for affordable housing units as required in the Zoning Ordinance, *Article 11, Section 1101 D. Fee Exemptions*.

Determination of FY 2026-2027 Fair Share Development Fees

Educational Facilities

During FY 2017-2018, because the debt for prior school projects had been retired and our student population is declining, the Council determined that there was insufficient justification for continuing to collect Educational Facilities Fair Share Fees. Educational Facilities Fair Share Fees have not been collected since June 30, 2017. At this point, we do not recommend re-instituting education fair share fees. However, as the costs associated with the school facilities improvement program are solidified, we anticipate asking the Council to reinstate the fees in a future CIP.

Open Space, Conservation, Park, and Recreational Land

For the FY 2026-2027 Capital Improvement Program, it is proposed to continue utilization of the current methodology for calculation of the fee per dwelling unit for open space, conservation, park, and recreation land and/or facilities. The methodology is evaluated annually, including values related to estimated persons per household and the value of land within the community. It is also proposed to continue to use a two-tiered fee based on occupancy type and expected average household size. The two-tier fee structure includes a base fee for a typical single-household detached structure and an alternate fee for a reduced occupancy basis for housing units with two or fewer bedrooms.

	FY2025-26	FY2025-26	FY2025-27	FY2026-27
Recreational / Open Space Fees	**Single Household**	**2 Bedroom or Less Units**	**Single Household**	**2 Bedroom or Less Units**
Estimated Value of Land, Per Acre	$167,270	$167,270	$217,360	$217,360
Fair Market Value (10,000 Sq Ft) Lot/Per 1,000 persons	10.50	10.50	10.50	10.50
Persons Per Owner Pccuied Household Unit	2.40	1.91	2.42	1.87
Recreation Fee — By Fiscal Year	**$4,215**	**$3,360**	**$5,523**	**$4,277**

Based on the foregoing, the proposed FY 2026-2027 fee per dwelling unit for open space, park, and recreational land and/or facilities is proposed at $5,523 (base fee), with two bedrooms or fewer proposed at $4,277.

This tiered-fee structure is based on the following assumptions:

- The purchase and development of new municipal parkland will cost on average $217,360 per parcel, which was updated based on the most recent revaluation of the Town. This cost factor is based on the estimated market value of at least a 10,000 square foot vacant lot within the community.
- The Comprehensive Community Plan identifies the town-wide need for recreation land to be 10.50 acres per 1,000 persons.
- The average household size of an owner-occupied unit is 2.42 persons per unit. For household units that are age restricted (elderly occupancy only) or include two bedrooms or fewer, the expected occupancy is 1.87 persons per household (77% of the single household average).

Fee Exemption for Affordable Housing

Under *Article 11, Section 1101 D.1* of the Zoning Ordinance, housing limited to affordable occupancy is exempted from payment of Fair Share Development Fees for Open Space, Conservation, Park, and Recreational Land. The term *affordable housing* is defined in Article 12 of the Zoning Ordinance. In general, housing eligible for fee exemption must be intended for occupancy by persons and households having a gross income at or below 80% of the area median income (AMI), be deed restricted as affordable for a minimum period of 30 years, and be subject to a federal, state, or municipal subsidy.

The maximum sales price of units intended for occupancy by households earning between 80% AMI and 120% AMI would be determined at the point of sale by RI Housing. These values may vary for the purchase of a particular premise as the maximum pricing calculation is made during the purchase process and the model assumptions and criteria may change (i.e. interest rate or AMI thresholds).

Future Use of Real Estate Conveyance Fee Income

In 1998, the Town Council established a policy to dedicate 77.3% of all local revenue generated (on the 1997-1998 basis) to the Open Space Reserve Fund to support the purchase of open space and critical natural habitat. Funds held in this reserve may be used for direct acquisition projects or to pay down debt service costs associated with general obligation bonds used for open space land purchases. Based on projects approved and currently underway, the estimated available balance as of June 30, 2023, will be $1,260,584.

Two changes to the Real Estate Conveyance Tax program were adopted in the FY 2020-2021 CIP. First, the allocation of new funds (77.3% above the 1998 basis) will be evenly divided between the Open Space Reserve Fund and the Affordable Housing Trust Fund. In other words, each fund would receive 38.65% of the annual revenue on the 1998 basis. The second change was a reduction in the 22.7% of new funds previously committed to the undesignated fund balance each year and the establishment of a new fund – the Village Infrastructure Fund – to support matching grants for infrastructure projects proposed by citizens and civic organizations that otherwise meet the requirements of the Town Capital budget program. The Village Infrastructure Fund is proposed to be capitalized with $10,000 annually from FY 2024-25 through FY 2029-30. An estimated $225,000 in available funding is projected over the six-year term of the CIP for future use through the Town Open Space Acquisitions & Town Affordable Housing. Additionally, $60,000 is estimated in available funding over the next six-year term of the CIP for Village Infrastructure.

With the adoption of the fiscal year 2024-2025 Capital Improvement Plan, a one-year change was implemented regarding the breakdown of the annual distribution of these funds. For FY2024-25, a contribution of the annual debt service expenses related to open space was contributed at $208,088, the next was the annual contribution to the Town's General Fund as revenue supporting operations in the amount of $166,000. The balance of revenue to be collected would be applied to the Affordable Housing Fund, which was budgeted at $226,000.

With the adoption of the fiscal year 2025-2026 Capital Improvement Plan, the Town Council sought to continue the allocation practice implemented in the prior fiscal year, with the plan being to continue with this plan until altered by a future council. The Town Council has made affordable housing a primary focus and an initiative to be addressed by the Town of South Kingstown.

FY2026-27 Town Manager Proposed Real Estate Conveyance Income Allocation:

Within the Town Manager's Proposed Capital Improvement Program for Fiscal Year 2026-2027 is a continuation of the allocation, as adopted within the current fiscal year, FY2025-26.

A summary of the Open Space Acquisition, Affordable Housing, and Village Infrastructure programs income and expense projections over the six-year term of the FY 2026-2027 through 2031-2032 Capital Improvement Program is presented below:

Conveyance Fee Income, 5-Year Average

	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	5-Year Average
Conveyance Fee Rev. Collected	744,847	745,122	543,348	601,147	840,040	**694,901**

Open Space, Affordable Housing & Village Infrastructure Programs

	FY2026 Budget	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	FY2032 Proposed	Total
Revenue Statement								
RE Conveyance Fee (General Fund)	166,000	166,000	166,000	166,000	166,000	166,000	166,000	996,000
Debt Service Fund	205,288	35,788	0	0	0	0	0	35,788
Open Space Fund	0	0	0	0	0	0	0	0
Village Infrastructure	0	0	0	0	0	0	0	0
Affordable Housing Fund	228,800	493,113	528,901	528,901	528,901	528,901	528,901	3,137,618
Total RE Conveyance Revenue (Projected)	**600,088**	**694,901**	**694,901**	**694,901**	**694,901**	**694,901**	**694,901**	**4,169,406**

Projected Fund Balance Statement — Open Space, Affordable Housing & Village Infrastructure

	FY2025-26 Budget	FY2026-27 Proposed	FY2027-28 Proposed	FY2028-29 Proposed	FY2029-30 Proposed	FY2030-31 Proposed	FY2031-32 Proposed
Open Space Fund							
Fund Balance-Opening	1,441,029	1,441,029	1,091,029	1,091,029	1,091,029	1,091,029	1,091,029
Revenues (Projected)	434,088	528,901	528,901	528,901	528,901	528,901	528,901
Expenses (Projected)	-784,088	-528,901	-528,901	-528,901	-528,901	-528,901	-528,901
Fund Balance (Projected)—Ending	**1,091,029**	**1,091,029**	**1,091,029**	**1,091,029**	**1,091,029**	**1,091,029**	**1,091,029**
Affordable Housing Fund							
Fund Balance-Opening	490,102	268,902	762,015	1,290,916	1,819,817	2,348,718	2,877,619
Revenues (Projected)	228,800	493,113	528,901	528,901	528,901	528,901	528,901
Expenses (Projected)	-450,000						
Fund Balance (Projected)—Ending	**268,902**	**762,015**	**1,290,916**	**1,819,817**	**2,348,718**	**2,877,619**	**3,406,520**
Village Infrastructure Fund							
Fund Balance-Opening	36,804	26,163	11,163	0	0	0	0
Revenues (Projected)	0	0	0	0	0	0	0
Expenses (Projected)	-10,641	-15,000	-11,163	0	0	0	0
Fund Balance (Projected)—Ending	**26,163**	**11,163**	**0**	**0**	**0**	**0**	**0**

General Fund Unassigned Fund Balance

General Fund Unassigned Fund Balance vs. General Fund Operating Revenues or Expenditures.

The General Fund closed fiscal year 2023-2024 with an audited unassigned fund balance of $16,747,767 or 18.46% of the Adopted General Fund Budget for FY 2024-2025. The General Fund is projected to close FY 2024-2025 with an un-audited Unassigned Fund Balance of $17,925,189 or 19.21% of the Adopted General Fund Budget for FY 2025-2026. Based on the Town's Adopted Operating Budget for FY2025-26, for the Town to maintain the same 18.46% of unassigned fund balance as percentage of operating revenues from the prior year, the unassigned fund balance amount necessary would have been $17,218,555, which is less than the projected amount by -$706,634.

To meet the GFOA best practice guideline, an unrestricted fund balance of $15,553,144 would be necessary as of June 30, 2025, which would equate to 16.67% or 2 months of operating revenues. The Town has a fund balance policy dictating a range of 10% to 17% of general fund operating revenues. Based on this, and the Town's Operating Revenues in FY2025-26 of $93,300,205, the range would be between $9,330,021 and $15,861,035, which the projected balance is greater than $2,064,154.

The value of a municipality's unassigned fund balance is a key indicator used by rating agencies in evaluating the financial status of a community. Presented below is a table detailing the value of the General Fund's Unassigned Fund Balance (UFB) as of June 30, 2024, and a projected balance as of June 30, 2025.

Unassigned Fund Balance, June 30, 2024	**$16,747,767**
Fund Balance as a % of FY2024-25 Budget	**18.46%**
Projected Unassigned Fund Balance, June 30, 2025	**$17,925,189**
Breakdown of FY2025-26 Operating Revenues:	
Adopted General Fund Budget	$34,023,636
GF — Contribution to the School Department	$55,994,773
GF — Contribution to the Senior Services Fund	$507,894
GF — Contribution to the Community Recreation Center Fund	$438,893
GF — Contribution to the Debt Service Fund	$2,331,009
GF — Contribution to the Wastewater Fund	$4,000
Total — FY2025-26 Operating Revenues	**$93,300,205**
Projected FY2024-25 Unassigned Fund Balance as a % of FY2025-26 Operating Revenues	**19.21%**

The Government Finance Officers Association (GFOA) Provides Fund Balance Guidelines for Municipal General Funds.

In the context of financial reporting, the term *fund balance* is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP).

Appropriate level. The adequacy of unrestricted fund balance in the general fund should take into account each government's own unique circumstances. For example, governments that may be vulnerable to natural disasters, more dependent on a volatile revenue source, or potentially subject to cuts in state aid and/or federal grants may need to maintain a higher level in the unrestricted fund balance. The GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain an unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures. The choice of revenues or expenditures as a basis of comparison may be dictated by what is more predictable in a government's particular circumstances.[6] Furthermore, a government's particular situation often may require a level of unrestricted fund balance in the general fund significantly in excess of this recommended minimum level.

The GFOA recommends that governments should consider a variety of factors when establishing a fund balance policy:

1. The predictability of its revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile);
2. Its perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts);
3. The potential drain upon general fund resources from other funds, as well as, the availability of resources in other funds;
4. The potential impact on the entity's bond ratings and the corresponding increased cost of borrowed funds;
5. Commitments and assignments (i.e., governments may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose). Governments may deem it appropriate to exclude from consideration resources that have been committed or assigned to some other purpose and focus on unassigned fund balance, rather than on unrestricted fund balance.

Use and Replenishment. The fund balance policy should define conditions warranting its use, and if a fund balance falls below the government's policy level, a solid plan to replenish it. In that context, the fund balance policy should:

1. Define the time period within which and contingencies for which fund balances will be used;
2. Describe how the government's expenditure and/or revenue levels will be adjusted to match any new economic realities that are behind the use of fund balance as a financing bridge;
3. Describe the time period over which the components of the fund balance will be replenished and the means by which they will be replenished.

Generally, governments should seek to replenish their fund balances within one to three years of use. Specifically, factors influencing the replenishment time horizon include:

1. The budgetary reasons behind the fund balance targets;
2. Recovering from an extreme event;
3. Political continuity;
4. Financial planning time horizons;
5. Long-term forecasts and economic conditions;
6. External financing expectations.

Revenue sources that would typically be looked to for replenishment of a fund balance include nonrecurring revenues, budget surpluses, and excess resources in other funds (if legally permissible and there is a defensible rationale). Year-end surpluses are an appropriate source for replenishing fund balance.

Unrestricted Fund Balance Above Formal Policy Requirement. In some cases, governments can find themselves in a position with an amount of unrestricted fund balance in the general fund above their formal policy reserve requirement even after taking into account potential financial risks in the foreseeable future. Amounts over the formal policy may reflect a structural trend, in which case governments should consider a policy as to how this would be addressed. Additionally, an education or communication strategy, or at a minimum, explanation of large changes in fund balance is encouraged. **In all cases, use of those funds should be prohibited as a funding source for ongoing recurring expenditures.**

Aa1 Bond Rating

The Town of South Kingstown is one of only five municipalities in the State of Rhode Island with an Aa1 bond rating.

Town Manager's Budget Message

To: The Honorable Town Council
From: James Manni, Town Manager

Re: Town Manager Proposed Capital Improvement Program Budget Message

Fiscal Period 2026-2027 through 2031-2032

Date: December 1, 2025

One of the primary obligations of local government is to provide and maintain the town's infrastructure, such as roads, public safety equipment, recreation facilities and school facilities. The Proposed Capital Budget and Capital Improvement Program for the Fiscal Period 2026-2027 through 2031-2032 is designed to meet the Town government's commitment to the residents and taxpayers of South Kingstown by balancing infrastructure needs with the Town's ability to pay. This year's CIP proposes a minimal increase in general fund projects during the 2026-2027 fiscal year and no increase in long-term debt over what was adopted by the Town Council last year. It should be noted that the Town's annual capital budget is funded in large part by the use of the Town's Unassigned Fund Balance.

This document is presented as required by the Capital Improvement Program and Capital Budget Ordinance adopted by the Town Council in 1990. The ordinance is reproduced in its entirety in the Introduction section, under the heading, Capital Budgeting Process, By Ordinances. For three decades, South Kingstown's capital improvement plans have facilitated the maintenance and expansion of the town's physical infrastructure to support the values and objectives of the community. This year's proposed plan continues the long tradition of fiscal restraint and programmatic innovation.

Capital Improvement Program Overview

The purpose of a Capital Improvement Program (CIP) is to ease the burden of spending on costly infrastructure improvements and equipment which will be needed in the future. Funding is set aside over time so that there are savings to be allocated when the time comes to make large purchases. The CIP also summarizes the town's plans to pay for critical projects using credit when necessary or advantageous to the town and its taxpayers.

The CIP is a comprehensive six-year plan that proposes $19,877,595 in direct-revenue spending from the General Fund. The total Capital Improvement Plan, excluding the high school project, with all funding sources totals $59,698,057. There is $95,000,000 in approved funding which remains available via bond anticipation notes or BANS associated with the approved referendum vote for a new high school and school facilities. Combined, the total costs of the comprehensive six-year plan total $154,698,057. The majority of the proposed capital expenditures are associated with improving transportation infrastructure, including the repaving of roads, rehabilitation of recreational facilities, and school infrastructure improvements. The largest item included in this plan is the replacement of the Town of South Kingstown's High School.

It is important to remember that the CIP is a planning document. Each year, as circumstances change, the program is modified to reflect priority needs and market conditions.

Changes from Last Year's Plan

Capital Budget Increase

The first year of the CIP is referred to as the *Capital Budget* or the *"Pay As You Go"* portion of the *Capital Plan* because it represents that part of the plan that must be funded from the general fund operating budget under consideration for the next fiscal year. The proposed Pay-Go for FY 2026–2027 is $2,077,796, which is $94,496 (4.76%) greater than was approved for capital expenses in FY2025-2026. This is in line with recent history as annual increases are generally in the 5.00% range, through the Adopted Capital Budget for FY2025-26 actually resulted in a decrease when compared to the year prior of -$60,635 (-2.87%). It is noted that the rate of inflation in the US was 6.5% in 2022, 3.4% in 2023, and 2.9% in 2024. The current rate of inflation in 2025 is 3%.

Strategic Public Borrowing

There is no new bonded debt proposed for the FY2026-2027 capital plan. The Town Council-appointed School Building Committee continues to oversee the design, budget, and construction of the new South Kingstown High School. The new High School and Curtis Corner Athletic Program remains within the $150,000,000 allocated budget. In terms of future borrowing, South Kingstown will continue to protect its longstanding, strong credit rating. Community and market circumstances are carefully considered before making any recommendation. Interest rates remain favorable with municipalities successfully offering general obligation bonds at less than 4.00% per year on a term of a twenty-year amortization schedule. Interest rates associated with general obligation bond issuance have decreased in recent months. The Town will continue to monitor interest rates and the volatility of the market, leading up to the school bond issuance.

Allocation of Real Estate Conveyance Tax Revenues

Nearly one-third of South Kingstown's land area is deed-restricted open space, giving residents access to some of the best public lands in Southern New England. While this conservation effort protects natural resources, it also limits the amount of land available for housing and commercial development. As real estate has become scarcer and home prices have risen sharply over the past two years, the shortage of affordable housing has grown.

The Town established a municipal Affordable Housing Trust (AHT) Fund in 2008. Beginning in FY2020, a portion of real estate conveyance tax revenue was dedicated to the AHT Fund to support the creation and preservation of affordable housing. For several years, conveyance revenue was split between the AHT Fund, Open Space Fund, and Village Improvement Fund. In FY2024–2025 the Town Council implemented a one-year change to the distribution of conveyance tax revenue—first funding open space debt service, then contributing to the General Fund, with the remaining revenue directed to the Affordable Housing Trust Fund. The FY2025–2026 plan continued this approach, reflecting the Town Council's priority to expand affordable housing. AHT Funds are available for ongoing affordable housing projects in the upcoming fiscal year in accordance with the Town Council goals and priorities. A portion of AHT funds will be used to prepare the former Wakefield Elementary School site, the former South Road Elementary School site, and the Oliver Watson property for future affordable housing development. Work will include razing the existing buildings, surveying the properties, and planning for future infrastructure enhancements.

In addition to the Affordable Housing Trust Fund, the Town Council has traditionally set aside a small portion of surplus conveyance tax revenue since 2020 to support the Village Infrastructure Fund. This fund is used to provide matching grants to grassroots organizations that provide programming and enhancements in one of the Town's villages. In addition, funds are utilized for low-cost/ high impact capital improvements and ongoing maintenance of capital assets. We are proposing to begin funding this program again in the FY2026-2027 CIP to continue the Town Council's ongoing efforts to strengthen village centers, engage the SK community, and preserve open space.

In addition to supporting the Affordable Housing Trust Fund and Village Infrastructure Fund, conveyance tax revenues should continue to be used to support general operations and the annual debt service related to open space. The Town Council will also need to determine if a portion of conveyance revenue should be restored to the Open Space Fund, or continue to prioritize the AHT Fund.

Fair Share Development Fees

Fair Share Development Fees for school facilities were suspended on June 30, 2017. The recreation-related Fair Share Development Fund declined significantly in FY 2024–25 due to spending on the new concession stand and related improvements at Old Mountain Field. With the remaining unassigned balance now low, it is important to continue collecting recreation fair share fees. These fees help expand parks and recreation resources to meet the demands of new residential development, population growth, and evolving community needs. It is recommended that the Town continue collecting recreation fair share fees throughout the six-year CIP, with regular monitoring of the fund balance and debt service commitments.

Long Term Financial Program

This CIP planning program document includes 60 capital projects in the first year (FY2026-2027) and 287 capital projects throughout the full six-year capital plan. The estimated cost of completing the year-1 capital projects (FY2026-27) is $71,411,798, of which $65,000,000 is associated with the high school project; the total cost of completing all capital projects associated with the full 6-year capital improvement plan is $154,698,057, which $95,000,000 is related to the high school project.

Summary of Changes

The list below provides a summary of the changes proposed for the six-year CIP program, as compared to the adopted plan for the current year. The following elements of this CIP highlight the adjustments that are proposed:

- General Fund Pay-As-You-Go funding for FY 2026-2027 is proposed at $2,077,796, an increase of $94,496 or 4.76%, compared to the adopted amount of $1,983,300 from FY2025-2026.
- The total requested Pay-Go amount for FY2026–27 from General Fund departments was $5,112,596. The Town Manager's Proposed Pay-Go amount for General Fund departments is $2,077,796, a reduction of -$3,034,800 or -59.36%. This reduction was a result of the budget review process and the result of utilizing other funding sources and a redistribution of capital projects within the six-year capital plan.
- A proposed decrease in the total project costs of the six-year program of -$51,508,421 or -24.98% compared to the prior year’s adopted six-year capital project costs of $206,206,478. The proposed total cost of the CIP over the next six years is $154,698,057.
- A proposed increase in the general fund contribution of the six-year program of $2,119,315 or 11.93% compared to the prior year's adopted six-year general fund contribution of $17,758,280. The six-year general fund contribution for the upcoming CIP is proposed at $19,877,595.
- A proposed decrease in total project costs for year 1 of the capital improvement program of -$3,968,580 or -5.26% compared to the adopted plan for the current year, which was set at $75,380,378. The proposed total costs for year 1 of the capital improvement program is $71,411,798.
- The Proposed Special Revenue Funds 6-year total project costs decreased by -$55,355,000 or -36.69%, from $150,000,000 (prior year) to $95,525,000 (current year). This is a result of year 1 of the construction process on the new high school project being funded in the prior fiscal year. The Proposed Pay-Go funding for FY2026-27 is increasing by $4,139,180 or 6.79%, from $60,960,820 (prior year) to $65,100,000 for FY2026-27.
- The Proposed Enterprise Fund's 6-year total project costs decreased by -$684,000 or -20.55%, from $3,329,000 (prior year) to $2,645,000 (current year). The Proposed Pay-Go funding for FY2026-27 is increasing by $141,000 or 23.15%, from $609,000 (prior year) to $750,000 (current year).
- The Proposed School Department's 6-year total project costs increased by $12,434,705 or 58.68%, from $21,189,180 (prior year) to $33,623,885 (current year). The Proposed Pay-Go funding for FY20226-27 is increasing by $1,397,011 or 122.31%. In terms of the school department's capital requests, funding for FT2026-27 or the Pay-Go funding is proposed to be funded from the school department's capital fund, which is Fund-429. For the 6-year capital improvement program, the total proposed amount of $33,623,885, $6,537,082 or 19.44% is to be funded by the school department's capital fund (Fund-429). For the balance of the school department's 6-year capital funding plan, the school department is requesting funding from the Town, for an amount equal to $27,086,803 or 80.56% of the total amount.

Summary of Short-term and Long-term Expenditure Elements

Annual Funding Element

The proposed Annual Funding element summarizes the projected costs of all capital projects and programs scheduled during the next six years, to be funded annually on a Pay As You Go basis.

General Fund Supported Programs

For FY 2026-2027, the General Fund's Capital Budget funding is proposed at **$2,077,796**, which is an **increase of $94,496 (4.76%)** over the current year's appropriation. This capital program needs statement will be further evaluated during development of the General Fund Operating Budget, at which time financial information pertaining to funding availability will also be evaluated.

Enterprise Funds, Special Revenue Funds, and other Non-General Fund Supported Programs

Capital projects associated with the Senior Services Center are proposed in the amount of **$50,000** for FY 2026–2027, which represents **level funding**, when compared to FY 2025-2026. The funding source for this capital project is the Senior Services Construction Fund (424).

Capital projects associated with the Community Recreation Center are proposed in the amount of **$55,000** for FY 2026-2027, which represents a **decrease of -$30,000**, when compared to FY 2025-2026. The funding source for this capital project is the Community Recreation Center Construction Fund (423).

Capital projects associated with the Neighborhood Guild are proposed in the amount of **$100,000** for FY2026-2027. This represents a **decrease of -$780,000**, when compared to FY 2025-2026. The funding source for this capital project is the Neighborhood Guild Fund (306).

The proposed FY 2026-2027 Water Enterprise Fund capital budget seeks financial support in the amount of **$350,000**, representing an **increase of $245,000** when compared to FY2025-2026. All costs associated with the Water Enterprise Fund are paid through revenues generated from system users or retained earnings held in the Water Enterprise Fund.

Funding in the amount of **$400,000** is proposed for the Wastewater Enterprise Fund's FY 2026–2027 capital budget, representing a **decrease of $599,000** when compared to FY2025-2026. Proceeds to fund all capital expenditures will be generated from the users of the wastewater system, as well as the Town's regional partners, the Town of Narragansett and the University of Rhode Island.

The School Department's proposed FY 2026-2027 capital budget for the School Capital Fund is **$2,539,226** representing an **increase of $1,397,011** when compared to FY 2025-2026, which was adopted in the amount of $1,142,215. It should be noted that capital requests of the school department do not have a corresponding town funded, funding source and are funded on a priority basis from the School Department Capital Improvement Fund (Fund 429).

A summary of the Town Manager's Proposed FY 2026-2027 Capital Budget as detailed within the Annual Funding Element of the CIP is presented in summary form here:

Total Proposed Capital Budget Program (FY2026-2027), Pay-Go Funding

Capital Budget Program	2025-2026 Adopted	2026-2027 Proposed	Increase / (Decrease)	% Change
General Fund (101)	1,983,300	**2,077,796**	94,496	4.76%
Capital Reserve-General Fund (various)	163,000	**465,704**	302,705	185.71%

Capital Budget Program	2025-2026 Adopted	2026-2027 Proposed	Increase / (Decrease)	% Change
Senior Services Construction Fund (424)	50,000	**50,000**	0	0.00%
Recreation Center Construction Fund (423)	85,000	**55,000**	-30,000	-35.29%
Neighborhood Guild Fund (306)	880,000	**100,000**	-780,000	-88.64%
Debt Service Fund (400)	60,080,820	**65,000,000**	4,919,180	8.19%
2022 Bond Proceeds	0	**304,072**	304,072	100.00%
EMS BIlling Fund (322)	0	**70,000**	70,000	100.00%
Grants (various)	4,493,043	**0**	-4,493,043	-100.00%
APRA Fund (494)	5,550,000	**0**	-5,550,000	-100.00%
Cemetery Care Fund (610)	109,000	**0**	-109,000	-100.00%
Water Enterprise Fund (702)	210,000	**350,000**	140,000	66.67%
Water Capital Reserve Fund	35,000	**0**	-35,000	-100.00%
Wastewater Enterprise Fund (704)	399,000	**400,000**	1,000	0.25%
Wastewater Capital Reserve Fund	200,000	**0**	-200,000	-100.00%
School Capital Reserve Fund (429)	1,142,215	**2,539,226**	1,397,011	122.31%
Total Pay-Go Funding (FY2026-27)	**75,380,378**	**71,411,798**	**-3,968,580**	**-5.26%**

Total Proposed Capital Budget Program—Funding (FY2026-27 through FY2031-32)

Capital Budget Program	2025-2026 Adopted 6-Year Plan	2026-2027 Proposed 6-Year Plan	Increase / (Decrease)	% Change
General Fund (101)	17,758,280	**19,877,595**	2,119,315	11.93%
Capital Reserve-General Fund (various)	1,708,897	**1,004,105**	-704,792	-41.24%
Senior Services Construction Fund (424)	275,000	**50,000**	-225,000	-81.82%
EMS Billing Fund (322)	0	**1,205,000**	1,205,000	100.00%
State Reimbursement	164,400	**164,400**	0	0.00%
ARPA Fund (494)	5,550,000	**0**	-5,550,000	-100.00%
Grants (various)	4,582,721	**0**	-4,582,721	-100.00%
Cemetery Care Fund (610)	109000	**0**	-109,000	-100.00%
Recreation Center Construction Fund (423)	660,000	**205,000**	-455,000	-68.94%
Neighborhood Guild Fund (306)	880,000	**525,000**	-355,000	-40.34%
Debt Service Fund (400)	150,000,000	**95,000,000**	-55,000,000	-36.67%

Capital Budget Program	2025-2026 Adopted 6-Year Plan	2026-2027 Proposed 6-Year Plan	Increase / (Decrease)	% Change
2022 Bond Proceeds	0	**304,072**	304,072	100.00%
Water Enterprise Fund (702)	855,000	**1,020,000**	165,000	19.30%
Water Capital Reserve Fund	155,000	**70,000**	-85,000	-54.84%
Wastewater Enterprise Fund (704)	2,119,000	**1,625,000**	-494,000	-23.31%
Wastewater Capital Reserve Fund	200,000	**44,000**	-156,000	-78.00%
School Capital Fund (school-429)	21,189,180	**6,537,082**	-14,652,098	-69.15%
School Capital Fund (town-428)	0	**27,086,803**	27,086,803	100.00%
Total Capital Improvement Program—Funding (6-Year Plan)	**206,206,478**	**154,698,057**	**-51,508,421**	**-24.98%**

Summary of Major Capital Projects Proposed for Fiscal Year 2026-2027

Transportation Infrastructure Improvements

A total of $6,440,000 is proposed for road and transportation improvements over the next six years. The transportation improvements proposed in the six-year period will come through the annual expenditure program. The total budget for dams, bridges and total maximum daily load (TMDL) over the six-year capital improvement program totaled $350,000, down from the amount of $370,000 adopted in the prior fiscal year.

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of the town's roads have been reconstructed, and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. To better justify maintenance requirements of the town's roads, a Roadway Pavement Management Plan for the purpose of ranking roadways for future roadway improvements is underway. Following the completion of the plan, the Town will be well-equipped to make pavement management decisions that are based on empirical data with a statistically objective ranking of significance.

School Department Proposed Capital Program

All projects included in the school department's proposed Capital Improvement Program are based on Studio JAED's facility assessment included within the Stage I application and additional needs based on prior facility assessments and are subject to change based on development of a Master Facility Plan. Presently, the school department funds all capital projects via the school department's School Capital Fund (429) and is actively working on various projects throughout the school district.

Updates on Ongoing Major Capital Projects in Town

Neighborhood Guild

The Neighborhood Guild is currently undergoing a significant phase of exterior rehabilitation, including roof replacement, window installation, chimney re-pointing, painting of trim, and reconstruction of the front entrance alcove. These efforts represent a major investment in the long-term preservation of this landmark building, which remains one of South Kingstown's most iconic community facilities. The Recreation Department's ongoing goal is to ensure that this vital

community resource continues to support the wide range of programs and services that take place within its walls. To achieve this, the Department has identified the following critical future capital improvements: Fire Alarm Panel Replacement, Electrical Service Upgrade, and Building-Wide Cooling System Installation. Together, these improvements represent the next essential step in preserving the Neighborhood Guild as a safe, efficient, and welcoming environment. Investing in these projects will protect the historic building's legacy while ensuring it continues to meet the evolving needs of South Kingstown residents for decades to come.

Old Mountain Field

This year the Town embarked on an ambitious effort to revitalize Old Mountain Field, ensuring that this historic and heavily used park remains a premier destination for residents and visitors well into the future. The first phase of the Old Mountain Field Master Plan, now underway, represents a $4 million investment in modernizing and improving core amenities. This work includes construction of a new ADA-compliant restroom and concession facility, creation of an accessible seating area and plaza adjacent to the building, and enhancements to site landscaping and stormwater management. These improvements will significantly enhance accessibility and comfort for all park users while setting the tone for the comprehensive modernization effort to follow. The Master Plan for Old Mountain Field is structured in four phases, each designed to elevate the park's role as the signature community park in Wakefield. Future improvements will address both immediate infrastructure needs and a large-scale re-imagining of park circulation and facilities. The magnitude of the Plan recognizes Old Mountain Field's central role as the feature park of South Kingstown. However, the costs associated with its full implementation are not feasible through tax funding alone. As such, the Town will pursue a combination of alternative funding sources, including state and federal grants, partnerships, and private donations, to bring this vision to reality.

New High School Capital Project

On May 7, 2024, South Kingstown voters approved a $150 million bond referendum to replace the aging 234,000-square-foot high school and to replace or upgrade the athletic fields near Curtis Corner Middle School (CCMS). The new 154,000-square-foot high school building is being constructed on the former Hazard Recreation Field adjacent to School Street. The existing high school building located along Columbia Street will remain in use until the new building is ready for occupancy.

In January 2026, the SBC will recommend awarding a demolition contract for a portion of the former CCMS building, retaining part of the structure as a future field house. Demolition is expected to begin in winter/spring 2026 and conclude by summer/fall 2026. During that period, the SBC will work with the design team to finalize plans for the new CCMS athletic complex, with the intent to construct those improvements alongside the new high school. Both the high school and athletic facilities are scheduled for completion and occupancy by fall 2027.

The South Kingstown School Building Committee (SBC), working with its consulting and design team, have completed a majority of the planning and review items required by the Rhode Island Department of Education (RIDE) School Building Authority (SBA) to secure reimbursement for a portion of the project costs. Initial project costs are being financed through bond anticipation notes (BANs). In June 2025, the Town issued $55 million in BANs at a Net Interest Cost of 3.069% to fund the first phase of construction. Additional BANs are expected in spring 2026 to support the next phase. At project completion, the Town will issue a general obligation bond to fully fund all project-related debt, a portion of which will be reimbursed by RIDE.

Emergency Medical Services — Facilities

A new Emergency Medical Service Station began construction in the Spring of 2025 in Perryville near the intersection of Ministerial Road and Post Road. The project is being funded through a $1 Million Municipal Public Safety Infrastructure Project Grant in addition to $1.8 Million in funds allocated from the Town's Coronavirus State, Local Fiscal Recovery Funds (SLRS) and EMS Billing Funds. The station will include two vehicle garage bays, administrative offices, 4 bunk rooms, a fitness room, restrooms, a dining room, a day room, and a storage area. It is anticipated that the new station will be in

service in the spring of 2026. The new facility will significantly improve service and shorten response times to Green Hill, Perryville, and West Kingston.

Public Libraries

The Peace Dale Library Community Learning Center Services Expansion Project will convert underutilized areas of the library into dynamic community spaces. Funded with $2,893,891 from the American Rescue Plan Act (ARPA) Community Projects Fund (CPF) Community Learning Center (CLC) municipal grant and $700,000 in Congressional Directed Spending, the project will renovate the mezzanine to include two small meeting rooms and one large multipurpose room. A secondary balcony will be updated to add another meeting room and an administrative office. The library's second level will gain a new ADA-accessible bathroom, while the main level will feature a Community Paramedic office and a flexible meeting space suitable for telehealth.

The library's parking area will also be expanded and upgraded for improved accessibility. Substantial completion is targeted for September 2026, after which the South Kingstown Public Library will offer programs supporting workforce development, education, and health. The new Community Learning Center will provide community members with one-on-one assistance in telehealth, technology, job searching, and more.

Capital Improvement Program Issues of Concern

- While tariffs have remained in flux at the federal level, this can and will have an impact on the construction materials of applicable capital projects of the Town on a moving forward basis.
- The continued short and long-term impacts of inflation fluctuations will impact construction costs, supply chain issues and labor shortages. Projected budget estimates within this document are subject to increased fluctuations due to these uncertainties.
- Similarly, it is difficult to predict short-term interest rates which could impact the town's operating budget revenues and other special revenue funds of the town. Interest rate fluctuations could also impact the town in terms of the General Obligation school bond issuance, set for the fall of 2027.

In Closing

This proposed Capital Improvement Program for the Fiscal Period 2026-2027 through 2031-2032 is the result of extensive analysis conducted by the entire management team. It represents the administrative leadership team's best effort to identify and anticipate the community's needs over the next six years. Now, the Town Council must evaluate the program proposed for the fiscal year to determine whether all identified community needs have been addressed.

The CIP, as presented, will change as the needs of the Town evolve, and as major future projects go into construction. Like all Capital Improvement Programs, this is a dynamic document. This year's Capital Improvement Program represents the third year of use of the Town's new budget software, ClearGov. The goal is that the Town Council and town residents find the software easy to use and navigate the data as it is presented. ClearGov has released a new version of their budget report and this capital improvement program is the first time it is being utilized. It is the administration's intent to increase the usefulness of this product on an annual basis.

I would like to thank the Town's Department Directors for their assistance and cooperation in the preparation of this document. My sincere thanks to Brian Silvia, the Finance Director, & Rose Bouchard, the Deputy Finance Director, for their efforts in preparing this important planning document.

I, along with the Department Directors, look forward to the opportunity to discuss the proposed Capital Budget and Capital Improvement Program with the Town Council and members of the community.

James Manni

Town Manager

Summary of Proposed Capital Improvement Plan - Resolution

Town Manager Proposed FY2026-27 Through FY2031-32 Capital Budget Resolution

Count	General Fund Summary	FY2026-27
1	Digital Document Retention	50,000
2	Network/Fiber Ring Equipment & Firewall Replacement	75,000
3	Property Revaluation Program FY26-27	95,000
4	Town Hall — Building Capital Reserve	140,000
5	Public Services — Building Capital Reserve	27,302
6	SKPD - Vehicle Reserve	56,000
7	Pistol Mounted Optics	73,500
8	DPS - Vehicles & Equipment Summary	406,994
9	DPS - Pavement Maintenance Summary	600,000
10	DPS - Dams, Bridges & TMDL Summary	70,000
11	DPS - Facility Improvements Summary	50,000
12	Park Maint. — Vehicles & Equipment Summary	157,000
13	Park Maint. — Park Improvements Summary	197,000
14	Shoreline Right of Way Monumentation and Survey	15,000
15	Town Farm/Marina Park - Master Plan	65,000
	Total General Fund	**2,077,796**
Count	**Community Recreation Center Fund Summary**	**FY2026-27**
1	Recreation Center — Building Capital Reserve	55,000
	Total Community Recreation Center Fund	**55,000**
Count	**Senior Services Center Fund Summary**	**FY2026-27**
1	Senior Services Center Building Capital Reserve	50,000
	Total Senior Services Center Fund	**50,000**
Count	**Neighborhood Guild Fund Summary**	**FY2026-27**
1	Neighborhood Guild Building Capital Reserve	100,000
	Total Neighborhood Guild Fund Summary	**100,000**

Count	General Fund Summary	FY2026-27
Count	**Debt Service Fund Summary**	**FY2026-27**
1	Construction of a new High School & Athletic Field Complex	65,000,000
	Total Debt Service Fund Summary	**65,000,000**
Count	**EMS Billing Fund Summary**	**FY2026-27**
1	Base Station Radios	20,000
2	Power Stretcher Paramedic 1	40,000
3	EMS Buildings Capital Reserve	10,000
	Total EMS Billing Fund Summary	**70,000**
Count	**Water Enterprise Fund Summary**	**FY2026-27**
1	Victoria Lane Water Tank Cleaning and Maint.	50,000
2	Mautucket Water Tank Cleaning and Maint.	50,000
3	Equipment Storage Building Replacement	50,000
4	Factory Pond Well Field Feasibility Study	200,000
	Total Water Enterprise Fund Summary	**350,000**
Count	**Water Enterprise Fund Summary**	**FY2026-27**
1	Wastewater Outfall Diffusers	30,000
2	Interceptor cleaning & repair and maint.—Silver Lake area	200,000
3	Aeration Panels Maintenance	70,000
4	Doors & Frames (Kingston Pump Station)	25,000
5	Doors & Frames (Silver Lake Pump Station)	25,000
6	A/C — Wastewater Facility—Break Room & Confer. Room	50,000
	Total Water Enterprise Fund Summary	**400,000**
Count	**School Department Capital Fund Summary**	**FY2026-27**
1	Building Project-11, 1228-FACIL-25-0013	50,133
2	Building Project-9, 1228-FACIL-25-0011	22,787
3	Building Project-12, 1228-FACIL-25-0014	62,666

Count	General Fund Summary	FY2026-27
4	Building Project-10, 1228-FACIL-25-0012	66,843
5	Computer Hardware Project-14, 0000-TECH-27-0008	45,000
6	Computer Hardware Project-6, 0000-TECH-25-0010	25,000
7	Computer Hardware Project-4, 0000-TECH-25-0008	25,000
8	Computer Hardware Project-3, 0000-TECH-27-0001	128,250
9	Computer Hardware Project-2, 0000-TECH-25-0006	40,000
10	Computer Hardware Project-1, 0000-TECH-25-0005	35,000
11	HVAC Project-4, 1228-FACIL-25-0043	81,043
12	HVAC Project-2, 1228-FACIL-25-0041	575,509
13	HVAC Project-1, 1228-FACIL-25-0040	1,304,459
14	HVAC Project-3, 1228-FACIL-25-0042	67,536
15	Computer Software Project, 0000-TECH-25-0002	10,000
	Total School Department Capital Fund Summary	**2,539,226**
	TOTAL — ALL FUNDS SUMMARY	**70,642,022**
	Previously Authorized Capital Funds - 2022 Bond Proceeds	**304,072**
	Previously Authorized Capital Funds — Use of Capital Reserve Funds	**465,704**
	FY2026-27 Total Capital Spending Plan	**71,411,798**

Long-Term Capital Projects:

Listed below are the program costs that would be required to complete the proposed major projects during the six-year period of FY2026-27 through FY2031-32.

Count	Six-Year Long Term Capital Improvement Program	Total
1	General Fund (101)	19,877,595
2	Community Recreation Center Construction Fund (423)	205,000
3	Serior Services Center Construction Fund (424)	50,000
4	Neighborhood Guild Fund (306)	525,000
5	EMS Billing Fund (322)	1,205,000
6	Debt Service Fund (400)	95,000,000
7	Water Enterprise Fund (702)	1,020,000
8	Wastewater Enterprise Fund (704)	1,625,000
9	School Capital Reserve (Schools) Fund (429)	6,537,082
10	School Capital Reserve (Town) Fund (428)	27,086,803
	Total 6-Year Capital Improvement Program	**153,131,480**
Count	**Six-Year Long Term Funding Element**	**Total**
1	Open Space Program (404)	0
2	Affordable Housing Program (332)	3,173,406
3	Village Infrastructure Program (430)	0
	Total 6-Year Long Term Funding Element	**3,173,406**

Fair Share Development Fees (Effective July 1, 2026)

Recreational Facilities	FY2026-27
Single Household Fee	$5,523
Households with two bedrooms or fewer	$4,277

One Year Plan

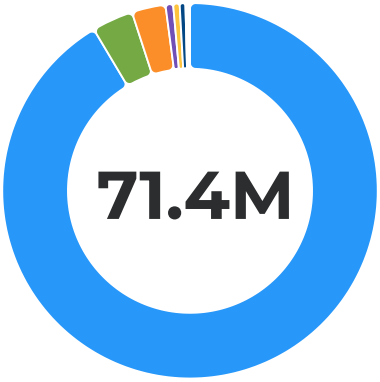
FY27 Total Capital Proposed

$71,411,798

FY27 Total Funding Proposed

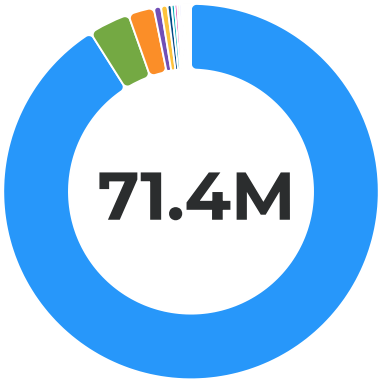
$71,411,798

FY27 Total Funding Requested by Source



General Obligation Bond	**$65,304,072**	91.45%
School Capital Reserve-429	**$2,539,226**	3.56%
General Fund	**$2,077,796**	2.91%
Capital Reserve Fund - GF	**$465,704**	0.65%
Wastewater Fund	**$400,000**	0.56%
Water Fund	**$350,000**	0.49%
Neighborhood Guild Fund	**$100,000**	0.14%
EMS Billing Fund	**$70,000**	0.10%
Recreation Center Fund	**$55,000**	0.08%
Senior Center Fund	**$50,000**	0.07%

FY27 Total Funding Requested by Department



Debt Service	**$65,000,000**	91.02%
School Department	**$2,539,226**	3.56%
Public Services Department	**$1,594,072**	2.23%
Park Maintenance	**$444,000**	0.62%
Wastewater	**$400,000**	0.56%
Facilities	**$245,000**	0.34%
Water	**$200,000**	0.28%
Water	**$150,000**	0.21%
Police Department	**$129,500**	0.18%
Information Technology	**$125,000**	0.18%
Neighborhoold Guild	**$100,000**	0.14%
Planning Department	**$100,000**	0.14%
Tax Assessor	**$95,000**	0.13%
Natural Resources Officer	**$80,000**	0.11%
Community Rec Center	**$55,000**	0.08%
Emergency Medical Services	**$50,000**	0.07%
Senior Services Center	**$50,000**	0.07%
Police Department	**$35,000**	0.05%
Emergency Medical Services	**$20,000**	0.03%

Information Technology

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Information Technology	**595,000**	**10,000**	**125,000**	**125,000**	**115,000**	**1,150.0%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

In FY2026–2027, the Information Technology Department will prioritize enhancing technology infrastructure and digital retention to ensure staff have dependable access to IT resources and to improve public access to records. Key objectives include:

1. **Network / Fiber Ring Equipment and Firewall Replacement — $75,000**
   The network and fiber ring equipment connects most town buildings, creating a secure private network providing town departments access to the internet, software applications and email services. The redundant firewalls provide frontline security protection of the Town's network and data.

2. **Digital Document Retention — $50,000**
   Historically, the Town stored all records on paper, resulting in tens of thousands of documents across departments and limited storage space. Many of these records are public and locating them can be time-consuming. Paper records stored in boxes are also at risk of deterioration. Digitizing these documents would improve access for staff and the public, preserve records, and streamline responses to requests. While the project is sizable, it aligns with the Town's shift to online systems and can be phased in overtime.

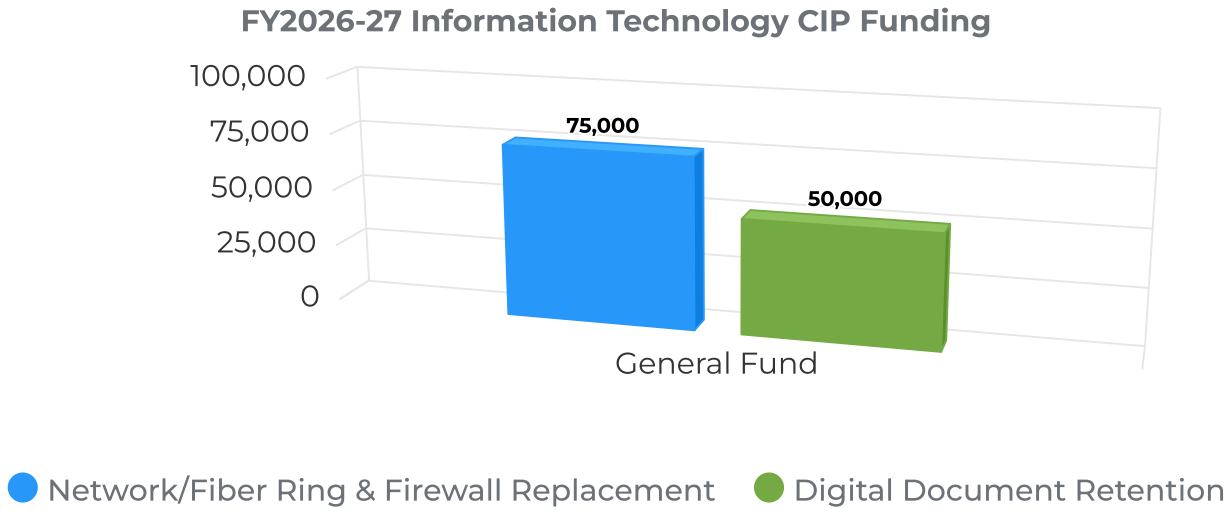
Overall Goal for FY2027:
Focus on strengthening technology infrastructure and digital retention to provide reliable IT access for staff and enhance public access to records.

6-Year Plan - FY2026-27 through FY2031-32

The Information Technology Department's six-year (FY2026–FY2032) Capital Improvement Program aims to maintain the Town's leadership in technology and cybersecurity. Key investments include $150,000 for network and firewall replacements, $65,000 for server upgrades, $200,000 for enhanced digital records retention, and $80,000 to improve public meeting broadcasts.

Summary of Pay-Go Funding

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
Audio Visual Replacement	80,000		
Digital Documents Retention	300,000		50,000
Town Server Replacement	65,000		
Network/Fiber Ring & Firewall Replacement	150,000		75,000
Department Total	**595,000**	**10,000**	**125,000**



Tax Assessor

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Tax Assessor	**961,000**	**85,00**	**95,000**	**95,000**	**10,000**	**11.7%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

The Town annually seeks to fund contributions to the Town's Property Revaluation Fund through the CIP, to ensure adequate funding is on hand and available for the state required property revaluations the Town must perform.

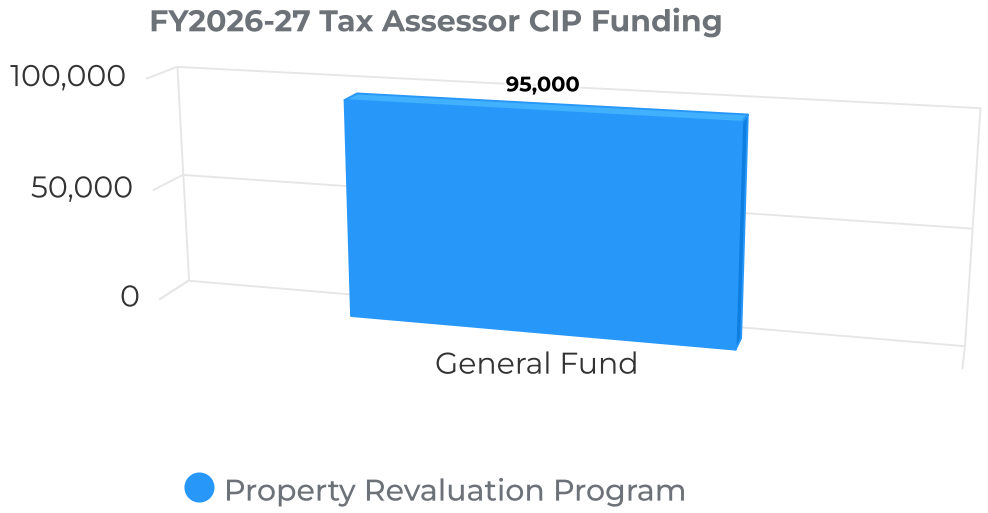
6-Year Plan - FY2026-27 through FY2031-32

A property revaluation is a complete reexamination and reappraisal of all classes of property (i.e., real estate and tangible personal property), regardless of whether the class is taxable or tax-exempt. The process requires physical measurements and listing of all properties, with the goal of setting property values current to the date of value. A statistical update involves reviewing property sales, with emphasis placed on the year of the revaluation, to establish new values for all properties in the community. The revaluation for each city and town is dictated by State Law. The last statistical mass appraisal, or revaluation, was completed as of December 31, 2024, with one prior statistical revaluation completed as of 12/3/2018 and one full revaluation completed as of 12/31/2021. The next statistical revaluation is scheduled for December 31, 2027, and the next full revaluation is scheduled for December 31, 2030, with State Reimbursement anticipated in the amount of 60% of the cost for all statistical revaluations. The next full revaluation is mandated for completion on December 31, 2030; no State subsidy will be provided for this full revaluation project.

Per RI General Law 44-5-11.6, cities and towns are required to perform a statistical update every third and sixth year and a full property revaluation every nine years.

Summary of Pay-Go Funding

Project Name	**Total Project Costs**	**FY2025-26 Pay-Go Adopted**	**FY2026-27 Pay-Go Proposed**
Property Revaluation Program	961,000		
Department Total	**961,000**	**85,000**	**95,000**


FY2026-27 Tax Assessor CIP Funding
100,000
50,000
0
95,000
General Fund
Property Revaluation Program

Planning Department

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Planning	**350,000**	**75,000**	**100,000**	**0**	**-75,000**	**-100.0%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

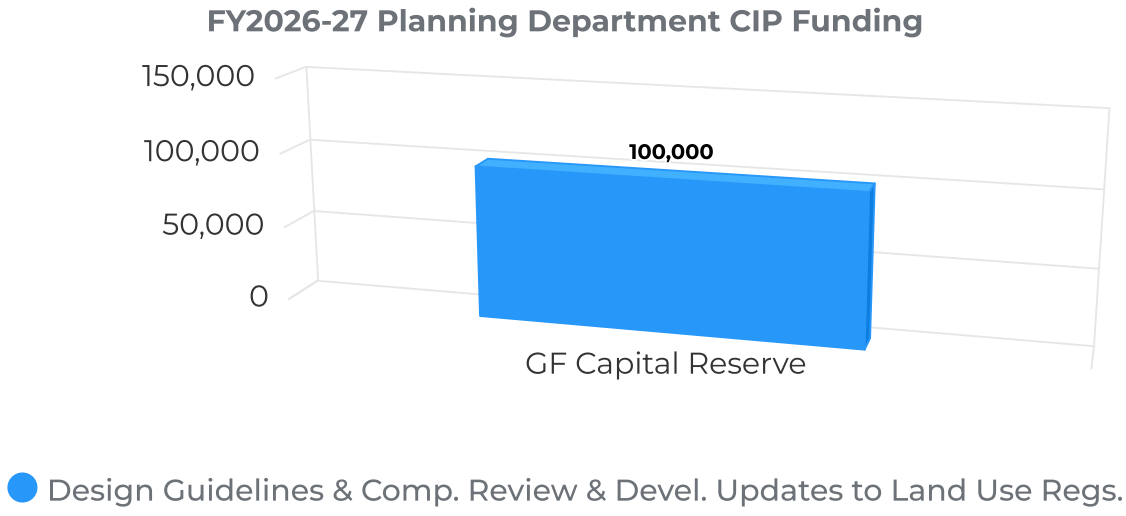
Development of Design Guidelines & Comp. Review & Development updates to Land Use Regulations. Funding in FY2026-27 is proposed to be utilized from existing Planning Department Capital Reserve Funds, in the amount of $100,000. NO additional funding is sought this year.

6-Year Plan - FY2026-27 through FY2031-32

The Town's land use documents (Zoning Ordinance, Subdivision and Land Development Regulations) have not undergone a comprehensive review in a number of years. These documents are critical to the development of the community and warrant a review of the standards as they relate to development trends in order to ensure that the vision set forth by the Town's 2021 Comprehensive Community Plan is clearly articulated. The town is uniquely positioned to react to changes in the social, demographic and economic conditions that are occurring throughout the state and region if it stays at the forefront of the regulatory curve. Upon undertaking a comprehensive regulatory review, it is anticipated that some areas in the community will require extra attention based on their historic development patterns. These areas will benefit from further evaluation in order to conduct a more rounded, well-thought-out development review of their historic development scenario/patterns, which would result in an enhanced understanding and articulation of the Town's vision as it relates to development standards. As the town grows over time, the ability to clearly articulate a vision through the regulatory process is tantamount to regulating growth in a responsible manner at a density, scale and style that is appropriate for the community. Funding allocated over the 6-year term of the CIP will allow for: Revised Subdivision Regulations and Land Development Regulations and Design Guidelines (i.e., Landscaping, Parking, Lighting and Architecture) for commercial, mixed use, office and multifamily residential developments. Development of documentation on policy creation for affordable housing initiatives.

Summary of Pay-Go Funding

Project Name	**Total Project Costs**	**FY2025-26 Pay-Go Adopted**	**FY2026-27 Pay-Go Proposed**
Design Guidelines & Comp Review & Devel. Updates	350,000	75,000	0
Department Total	**350,000**	**75,000**	**0**


FY2026-27 Planning Department CIP Funding
150,000
100,000
50,000
0
100,000
GF Capital Reserve
Design Guidelines & Comp. Review & Devel. Updates to Land Use Regs.

Facilities Department

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Facilities	**902,500**	**155,000**	**167,302**	**167,302**	**12,302**	**7.9%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

The primary focus for the Town Hall and other facilities in FY2026-2027 is addressing immediate facility needs and initiating key upgrades to enhance user experience, safety, and operational efficiency. Specific goals include:

1. **Infrastructure Improvements**

    - 300 Columbia Street building upgrades. $10,000
    - Town Hall Bell Tower roof replacement. $40,000
    - Emergency Egress for Finance Department $7,500
    - Carpet replacement in the Town Clerk's office. $35,000

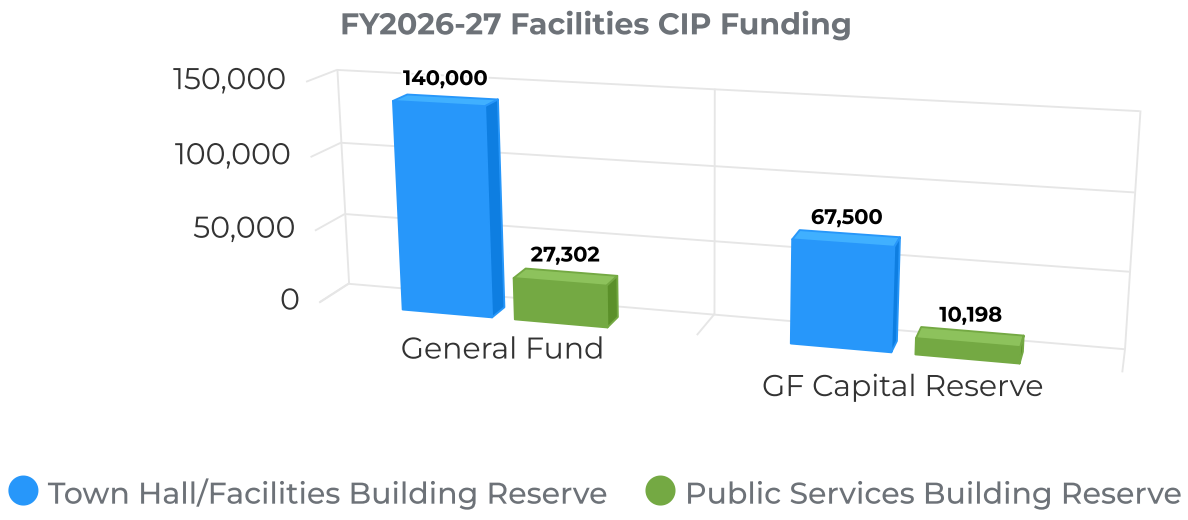
Total FY2026-2027 Capital Investments: $92,500 (focused on immediate projects with planning for multi-year improvements).

6-Year Plan - FY2026-27 through FY2031-32

Identify long-term needs for HVAC replacement — Building Official, Aluminum window replacement—Planning and Finance, Parking Lot Improvement, Electronic Access maintenance and upgrades, Emergency Egress in Tax Collectors office, and 300 Columbia Street upgrades. The six-year plan to phase out funding over multiple years. This approach ensures long-term facility, safety, functionality, and capacity to support town hall operational needs.

Summary of Pay-Go Funding

Project Name	**Total Project Costs**	**FY2025-26 Pay-Go Adopted**	**FY2026-27 Pay-Go Proposed**
Town Hall/Facilities Building Capital Reserve	712,500		140,000
Public Services Building Capital Reserve	115,000		27,302
Library Building Capital Reserve	75,000		
Department Total	**350,000**	**155,000**	**167,302**


FY2026-27 Facilities CIP Funding
150,000
100,000
50,000
0
140,000
27,302
67,500
10,198
General Fund
GF Capital Reserve
Town Hall/Facilities Building Reserve
Public Services Building Reserve

Police Department

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Police Department	**663,500**	**153,300**	**239,300**	**129,500**	**-23,800**	**-15.5%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

Firearms Replacement:

Pistol Mounted Optics — Modern law enforcement agencies are increasingly transitioning to firearms equipped with integrated red-dot or laser-sighted optics to enhance target acquisition, accuracy, and officer safety. This technology has become a best practice standard nationwide, with many Rhode Island departments already adopting optics-ready platforms. Unfortunately, the department's existing P320 pistols cannot be retrofitted to support these optics, making replacement the most practical and cost-effective option.

A full transition to new, optics-equipped duty pistols, including holsters, ancillary equipment, and associated accessories for 62 officers, is estimated at $60,000. To ensure proper training and safety, an 8-hour practical range course will be required for each officer. Since the department's current fall qualification allocates four hours per officer, an additional four hours of range time would be necessary, resulting in an estimated $13,500 in overtime costs. The total project cost is estimated at $73,500, encompassing all equipment and training expenses. It is recommended that this transition occur during the Fall 2026 qualification cycle to align with existing training schedules and minimize operational disruption.

SKPD Vehicle Reserve:

Police Motorcycles — The Police Department proposes expanding the motorcycle fleet from two leased motorcycles to three, enhancing visibility, traffic enforcement, and public event coverage. The requested funding during the CIP period will cover annual lease costs, along with initial upfitting and graphics for the additional motorcycle.

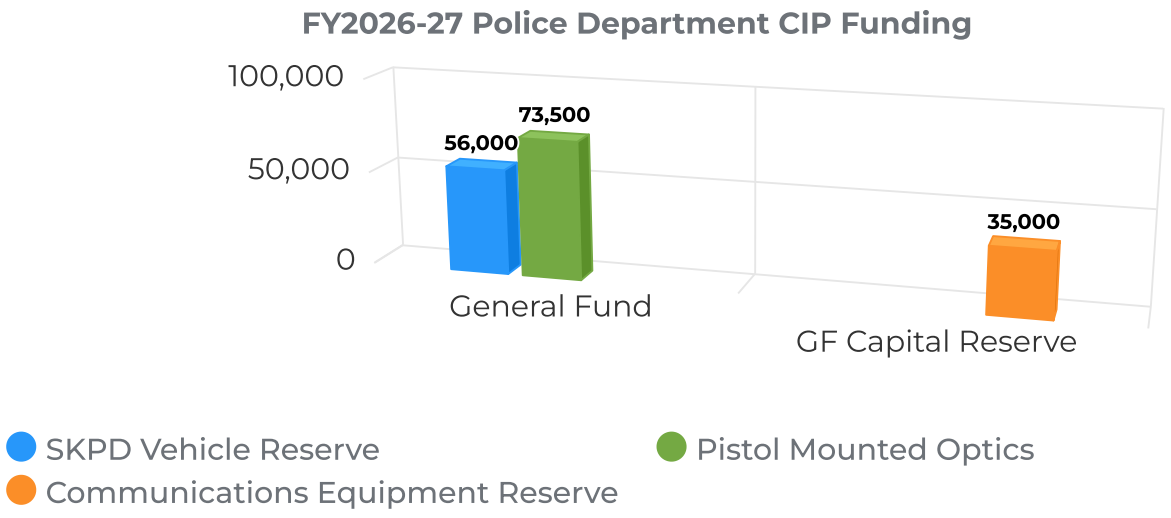
This structured reserve approach ensures the department maintains a safe, reliable, and mission-ready fleet while effectively planning for future replacement needs.

6-Year Plan - FY2026-27 through FY2031-32

Public Safety Building Reserve – Capital improvements will include redesigning parking areas to clearly identify visitor, sworn, and civilian employee spaces, and installing new signage to improve visibility and navigation throughout the property. Landscaping and site enhancements will further improve the building's exterior appearance, providing a more welcoming and professional environment for residents conducting business at the facility. These landscaping and parking improvements are projected for FY2028 and FY2029, with an estimated cost of $105,000. Additionally, funding is proposed in the amount of $10,000 annually between FY2030 through FY2032 to cover general maintenance and upkeep of the facility.

Summary of Pay-Go Funding

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
SKPD Vehicle Reserve	210,000		56,000
Pistol Mounted Optics	73,500		73,500
Public Safety Building - Reserve	135,000		
Conducted Electrical Weapons—Replacement (Taser-10)	0		
Communications Equipment - Reserve	60,000		
Computer Systems Equipment - Reserve	185,000		
Department Total	**663.500**	**239,300**	**129,500**



Communications Department

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Communications	**100,000**	**50,000**	**20,000**	**0**	**-50,000**	**-100.0%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

The town has 63 Municipal Gamwell boxes that need to be converted over to radio boxes on local businesses. To date, 214 have already been converted.
Update the fire alarm system at the Town Hall.
Continue to manage the radio system that serves all Town Departments.
Design and build a bucket truck replacement for future use.

6-Year Plan - FY2026-27 through FY2031-32

The Fire Alarm Division is working with business owners to help convert them over to radio boxes as soon as possible and help them save money.
Continue to decommission the 100 miles of cable plant and remove old cable from double poles.
Work with chosen vendors to update the Town Hall Fire Alarm system.
Keep all FCC licenses up to date and keep all radio equipment in 100% working condition.
Work with a vendor on the replacement of the town's bucket truck.

Summary of Pay-Go Funding

Project Name	**Total Project Costs**	**FY2025-26 Pay-Go Adopted**	**FY2026-27 Pay-Go Proposed**
Town Hall Fire Alarm Upgrade	100,000		0
Department Total	**100,000**	**50,000**	**0**

Emergency Medical Services

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
EMS	**1,205,000**	**20,000**	**220,000**	**0**	**-20,000**	**-100.0%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

FACILITY IMPROVEMENTS:

Base Station Radios — The base station radios currently in use at the North and South stations are outdated and were initially provided on loan by the Town's Communication Department. The stations did not have radio capability throughout the station, including the day room and bunk area. Crews are required to keep battery-operated portables on while in the station and sleeping at night in the bunk room. This situation routinely caused portables to have low batteries and set up the scenario to miss dispatch information such as call and vital communication.

EMS Facility Reserve — This reserve is for the funding of needed improvements to both the current and future EMS facilities.

MEDICAL EQUIPMENT REPLACEMENT:

Stretchers — Funding is requested in FY2027 for the replacement cycle for the power load stretchers for Paramedic 1. In 2027, the stretchers will reach the seven-year recommended replacement mark. When the stretcher reaches the 6–7-year mark, an increase in maintenance and repairs are noted. The stretcher is utilized on every call. We respond to over 4,000 calls per year. It is estimated that one stretcher is raised up and down approximately 20,000 times a year based on the call volume for SK EMS.

6-Year Plan - FY2026-27 through FY2031-32

Capital Improvement Plan — Goals & Objectives

MEDICAL EQUIPMENT REPLACEMENT:

Stretchers — Funding is requested in FY2027 for the replacement cycle for the power load stretchers for Paramedic 1 and Paramedic 3. In 2027, the stretchers will reach the seven-year recommended replacement mark. When the stretcher reaches the 6–7-year mark, an increase in maintenance and repairs are noted. The stretcher is utilized on every call. We respond to over 4,000 calls per year. It is estimated that one stretcher is raised up and down approximately 20,000 times a year based on the call volume for SK EMS. The estimated replacement cost for a power stretcher in FY2029 is $40,000.

Cardia Monitor / Defibrillator — The department maintains three front-line cardiac monitors/defibrillators with a fourth device coming into service at the new EMS station in 2026. The units have a life expectancy of seven to eight years and will continue the replacement cycle in FY 2027-2028 through FY 2028-2029. Current cost of the cardiac monitor/defibrillator for replacement is $50,000.

Lucas CPR Compression Device — This device provides automated chest compressions at a rate and depth set in accordance with American Heart Association standards. Replacement is scheduled for FY2028-2029. Total cost of $19,000.

VEHICLE REPLACEMENT:

The EMS Department utilizes two ambulances and one supervisor vehicle on a 24/7 schedule. The department also maintains three reserve ambulances and one reserve supervisor vehicle. The department's vehicle replacement plan is structured to so that the primary vehicle scheduled for replacement is moved into reserve status.

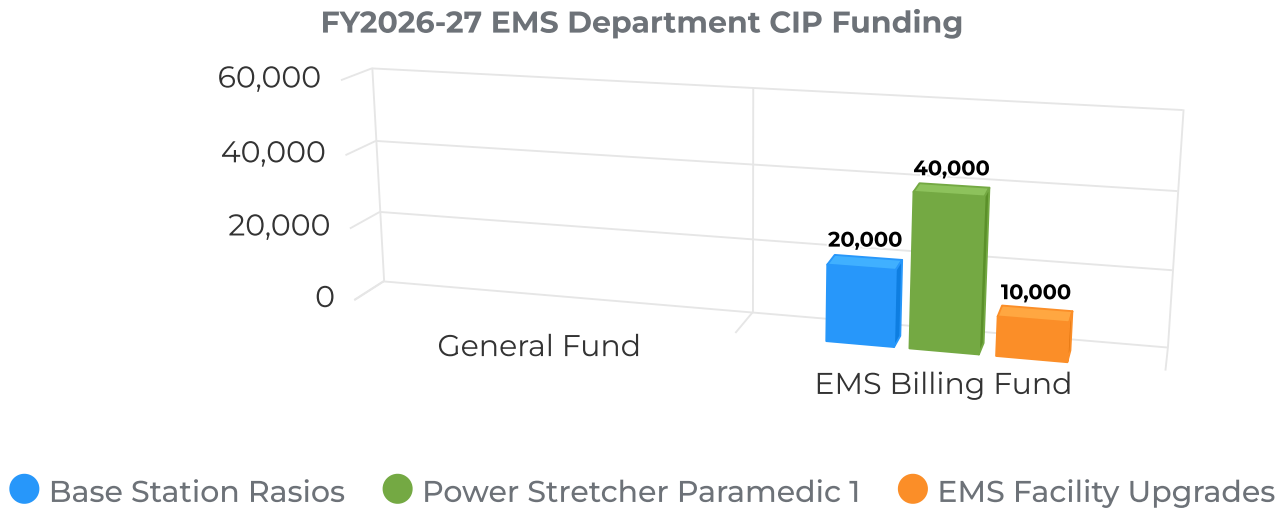
EMS vehicle replacement through FY2022-2031 is as follows:

- EMS vehicle Paramedic 2: Replacement in FY 2027-2031 at a cost of $360,000.
    - EMS vehicle Squad 1: Replacement in FY2026-2030 at a cost of $100,000.
    - EMS vehicle Chief Admin: Replacement in FY2027-2029 at a cost of $45,000.
    - EMS vehicle Community Paramedic: Replacement in FY2027-2029 at a cost of $45,000.

Summary of Pay-Go Funding

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
Base Station Radios	20,000		
P3 Transport Vehicle - Ambulance Paramedic 3	360,000		
Cardiac Monitor-Defibrillator	100,000		
Lucas CPR Device	20,000		
Power Stretcher Paramedic 3	40,000		
Power Stretcher Paramedic 1	40,000		
Non-Transport — Community Paramedic Program CP1	70,000		

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
Non-Transport — EMS Admin Vehicle	45,000		
Non-Transport — Supervisor Vehicle Squad 1 QRV	90,000		
P1 Transport Vehicle - Ambulance Paramedic 1	360,000		
EMS Facility — Upgrades	60,000		
Department Total	**1,205,000**	**20,000**	**0**



Public Services Department

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
DPS	**11,314,072**	**1,110,000**	**3,181,994**	**1,126,994**	**16,994**	**1.5%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

The Department of Public Service Administration/Engineering and Highway divisions will continue to maintain its roadways and related infrastructure as necessary to meet resident requirements.
Specific capital projects for the upcoming year include the following:

Administration/Engineering

This work includes resurfacing of roads, protecting water impoundments, management of bridges, and the water quality of our most critical environmental resources.

1. $600,000 — Gravely Hill Road (pavement improvements from Post Rd to pole 24 — approx. 4,000 LF).
2. $20,000 — Dams and Bridges (General management and improvement capital reserve fund).
3. $50,000 — Total Maximum Daily Load (TMDL, General management and improvement reserve fund for water quality improvements).
4. $304,072 - Roadway Safety Enhancement (Funding for low-cost safety improvements to address speed management and pedestrian/ bicyclist safety).

Highway

The proposed Capital Improvements are related to equipment for the management and maintenance of our roadways.

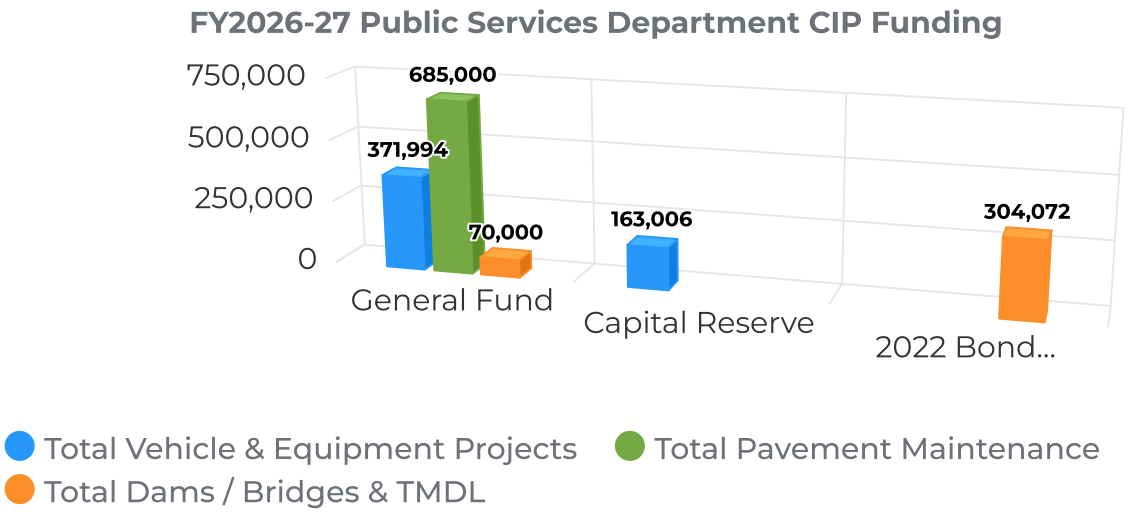
1. $265,000 — Medium Dump Truck (Second year of 2-year funding, $100,000 approved in FY 2025-26).
2. $110,000 - Mini Excavator.
3. $85,000 - Roadside Mower (First of a 3-year funding program).
4. $75,000 - One-ton Pick-up.
5. $50,000 — Salt Barn Maintenance.
6. $35,000 - Superintendent Vehicle.

6-Year Plan - FY2026-27 through FY2031-32

The Department of Public Services, Administration/Engineering is presently under contract for a roadway pavement management plan. The office will utilize the data received in the study and allocate funding to roadways with the highest need in accordance with the results. The Highway Division will continue to improve and maintain its maintenance equipment with pointed and careful allocation of approved dollars.

Summary of Pay-Go Funding

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
Total — Vehicle & Equipment Projects	3,955,000		371,994
Total - Pavement Maintenance Projects	5,659,072		685,000
Total — Dams/Bridges & TMDL Projects	1,700,000		70,000
Department Total	**11,314,072**	**1,110,000**	**1,126,994**



Leisure Services Department
Park Maintenance - Division

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Leisure Services	**5,109,100**	**219,000**	**559,000**	**354,000**	**135,000**	**61.6%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

Goals & Objectives – Year 1
The first year of the six-year CIP focuses on maintaining essential infrastructure, improving safety, and enhancing service delivery across the Town's parks and recreation system. Key objectives include:

- **Protecting and maintaining core assets** such as the Town Beach, park playgrounds, fencing at Old Mountain Field, and court surfaces to ensure safe, accessible, and well-kept facilities.
- **Modernizing equipment** by replacing aging maintenance vehicles and machinery—including a ¾-ton pickup with liftgate and plow, skid steer loader, and front-mount mower—to support efficient year-round operations.
- **Strengthening community amenities** through continued playground improvements and the addition of a portable stage to expand programming and event capacity.

Overall, the FY2026–2027 plan prioritizes safety, operational reliability, and the long-term care of park facilities, setting a strong foundation for future investments in the remaining five years of the CIP.

6-Year Plan - FY2026-27 through FY2031-32

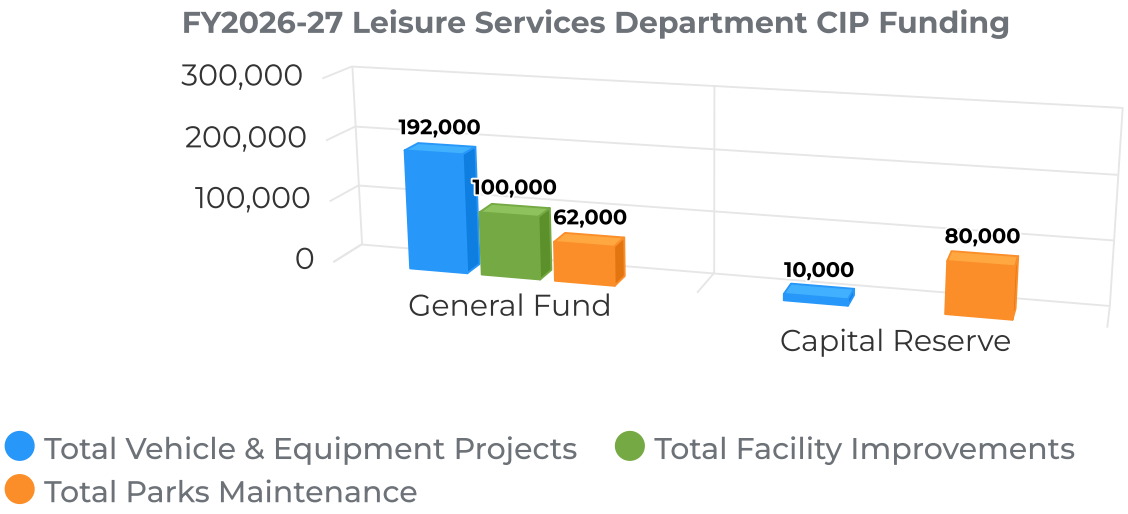
Over the six-year planning horizon, the Parks and Recreation CIP aims to **preserve key assets, expand recreational opportunities, and improve operational resilience** across the entire parks' system. The long-term plan includes:

- **Ongoing replacement of aging equipment and vehicles** to ensure reliable maintenance operations and reduce lifecycle costs with a focus on technological efficiencies.
- **System-wide facility improvements**, such as playground renewals, court resurfacing, trail and park infrastructure upgrades, and continued investment in heavily used areas like the Town Beach, Old Mountain Field, Saugatucket Park, Marina Park and Town Farm Park.
- **Enhancements to recreational amenities**, including amenities that support community programming, special events, and year-round park use.
- **Strategic reinvestment in high-demand parks and athletic facilities** to maintain safety, accessibility, and compliance with evolving standards.

Overall, the six-year CIP provides a structured plan for sustaining and improving the Town's parks, ensuring that facilities, equipment, and public spaces remain safe, modern, and responsive to community needs.

Summary of Pay-Go Funding

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
Total — Vehicle & Equipment Projects	297,000		192,000
Total — Facility Improvements	1,177,100		100,000
Total — Park Maintenance & Improvements	3,635,000		62,000
Department Total	**11,314,072**	**219,000**	**354,000**



Leisure Services Department
Natural Resources Officer - Division

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Natural Resources Officer	565,000	76,000	405,000	80,000	4,000	5.2%

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

In FY2026–2027, the Natural Resource Office/Harbormaster will focus on foundational planning, shoreline protection, and long-term waterfront management. Key objectives include:

1. Initiate Master Planning for Town Farm Park & Marina Park – $65,000

Launch a comprehensive master planning effort to guide future improvements, address park and waterfront connectivity, support recreational and boating access, and integrate environmental stewardship.

2. Advance Shoreline Right-of-Way Monumentation & Survey – $15,000

Continue identifying, surveying, and marking shoreline rights-of-way to ensure public access, maintain accurate records, and support coastal management responsibilities.

3. Strengthen Waterfront Infrastructure Planning

Begin preparation for future upgrades to municipal docks and harbor facilities through assessment and preliminary scoping work embedded within master planning and shoreline survey efforts.

Overall Goal for FY2027:

Establish the planning, surveying, and regulatory groundwork necessary to guide strategic investments in waterfront access, public safety, and coastal resource management over the coming years.

6-Year Plan - FY2026-27 through FY2031-32

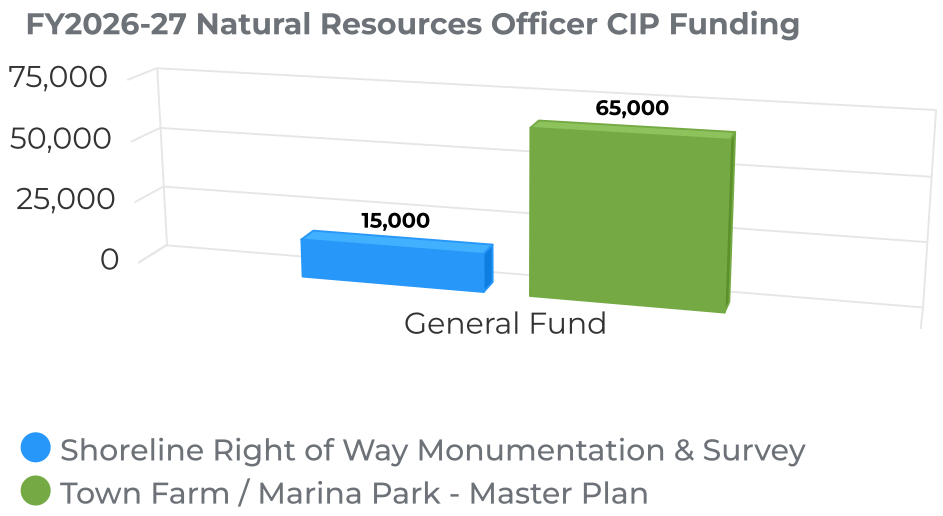
The Natural Resource Office/Harbormaster's capital improvement program for FY2026–2032 focuses on planning, shoreline protection, and waterfront infrastructure. In FY2026–2027, the department will initiate the Town Farm and Marina Park master plan ($65,000) and continue shoreline right-of-way surveying and monumentation ($15,000) to guide future improvements and protect public access. Over the six-year period, the program will implement the master plan ($200,000), continue phased shoreline surveys ($95,000), integrate public marina docks ($200,000), and replace key fleet and equipment including the Harbormaster truck (FY31) and Patrol Boat 2 outboard motor (FY29), ensuring safe, resilient, and accessible waterfront and harbor operations for the community.

Overall Six-Year Goal:

Create a modern, resilient, and well-planned waterfront system that supports safe harbor operations, protects public coastal access, and ensures high-quality recreational and environmental assets for the community.

Summary of Pay-Go Funding

Project Name	**Total Project Costs**	**FY2025-26 Pay-Go Adopted**	**FY2026-27 Pay-Go Proposed**
Ford F150 Harbor Master/NRO Replacement	55,000		
Outboard Motor Replacement—Patrol Boat 2	15,000		
Marina Park Municipal Docks	200,000		
Shoreline Right of Way Monumentation & Survey	95,000		15,000
Town Farm/Marina Park - Master Plan	200,000		65,000
Department Total	**565,000**	**76,000**	**80,000**

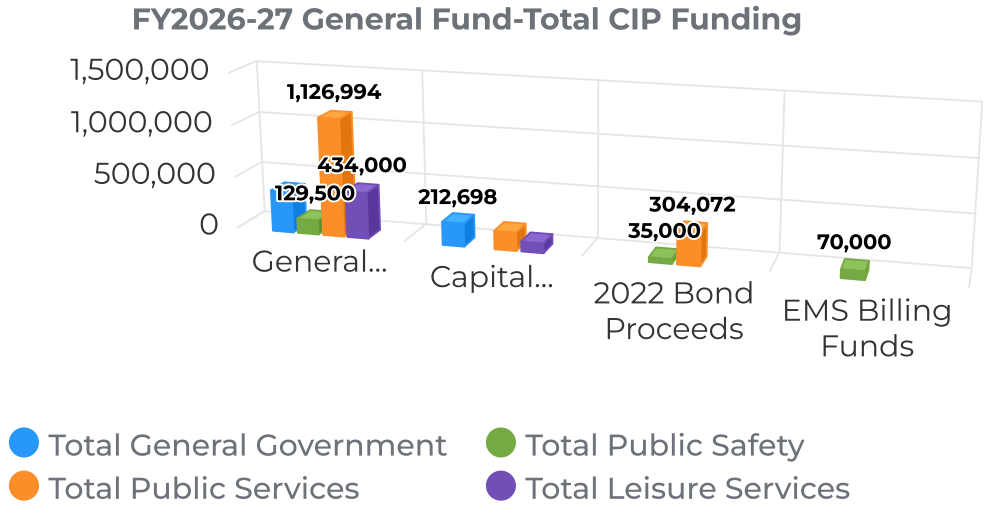


Total - General Fund

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Total - General Fund	**21,765,172**	**1,983,300**	**5,112,596**	**2,077,796**	**94,496**	**4.7%**

Summary of Pay-Go Funding

Project Name	**Total Project Costs**	**FY2025-26 Pay-Go Adopted**	**FY2026-27 Pay-Go Proposed**
Subtotal — General Government	2,808,500	355,000	387,302
Subtotal — Public Safety	1,968,500	223,300	129,500
Subtotal - Public Services	11,314,072	1,110,000	1,126,994
Subtotal — Leisure Services	5,674,100	295,000	434,000
Department Total	**21,765,172**	**1,983,300**	**2,077,796**



Senior Center Fund

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Senior Center	**50,000**	**310,000**	**50,000**	**50,000**	**0**	**0.0%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

FY2026-2027: First Year Goals and Objectives

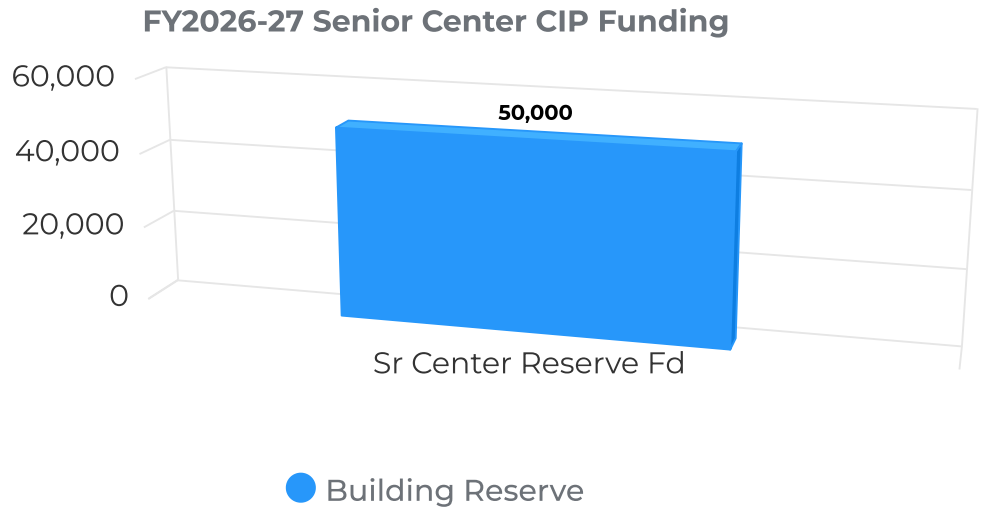
The primary focus for the Senior Center in FY2026-2027 is addressing immediate facility needs and initiating key upgrades to enhance user experience, safety, and operational efficiency. There are no immediate needs for this budget cycle.

6-Year Plan - FY2026-27 through FY2031-32

Over six years, the Senior Center will modernize and expand through phased investments in HVAC replacement reserve, shingle roof replacement, flooring replacement, and kitchen equipment replacement. Additional priorities include planning for a senior center building expansion. This approach ensures long-term facility safety, functionality, and capacity to support our senior citizen's needs.

Summary of Pay-Go Funding

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
Senior Center - Building Capital Reserve	310,000		50,000
Department Total	**310,000**	**50,000**	**50,000**



Recreation Center Fund

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Recreation Center	**85,000**	**715,000**	**55,000**	**55,000**	**-30,000**	**-35.3%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

The primary focus for the Recreation Center in FY2026-2027 is addressing immediate facility needs and initiating key upgrades to enhance user experience, safety, and operational efficiency. Specific goals include:

1. **Infrastructure Improvements**
    - Complete major plumbing upgrades to ensure safe and reliable water systems. $5,000
    - Begin installation of ceiling-mounted projectors to support programming and events. $15,000
2. **Gymnasium Enhancements**
    - Upgrade gymnasium equipment control panels to improve functionality and safety. $5,000
3. **Planning for Future Projects**
    - Identify long-term needs for basketball hoop motors, bleachers, divider curtains, HVAC, flooring, and parking lot repairs to phase funding over multiple years.

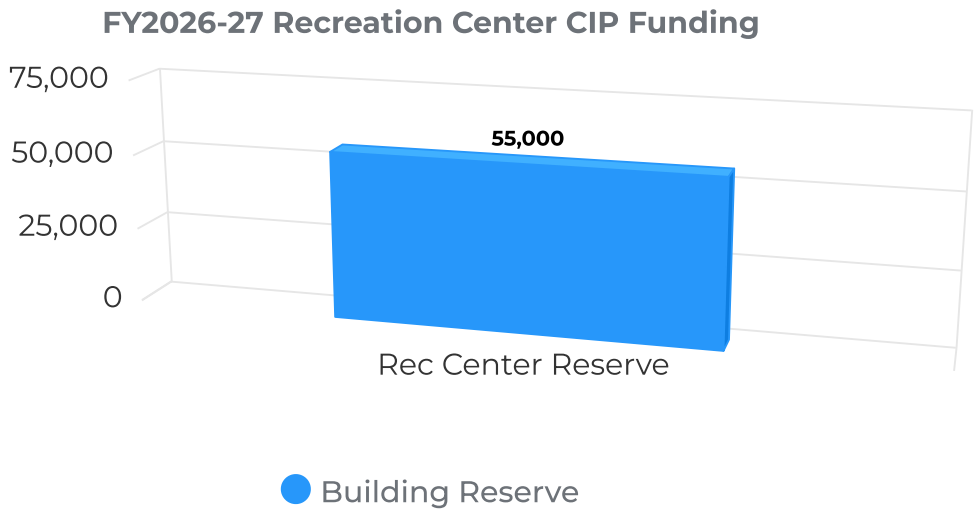
Total FY2026-2027 Capital Investments: $25,000 (focused on immediate projects with planning for multi-year improvements).

6-Year Plan - FY2026-27 through FY2031-32

Over six years, the Recreation Center will modernize and expand through phased investments in basketball hoop motors, bleachers, divider curtains, HVAC, flooring, parking lot repairs, and scoreboards. Additional priorities include outdoor furniture and planning for a 3rd court expansion. This approach ensures long-term facility safety, functionality, and capacity to support growing recreational needs.

Summary of Pay-Go Funding

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
Recreation Center — Building Capital Reserve	715,000		55,000
Department Total	**715,000**	**85,000**	**55,000**



Debt Service Fund

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Debt Services Fund	**95,000,000**	**60,080,820**	**65,000,000**	**65,000,000**	**4,919,180**	**8.2%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

The basis of funding the projected capital expense of the Debt Service Fund in fiscal year 2026-2027, ($65,000,000), is the funding of year 2 of a projected three-year term of construction of a new (replacement) South Kingstown High School & Athletic Facilities. Initially, this work will be funded through the Town's issuance of a Bond Anticipated Note (BANS) in the spring of 2026. BANS act as a short-term interest-bearing security issued in advance of a larger, future bond issuance. The Bond Anticipation Note is used as a cash flow mechanism to cover the cost of construction, until the project is completed and the actual general obligation bond is issued.

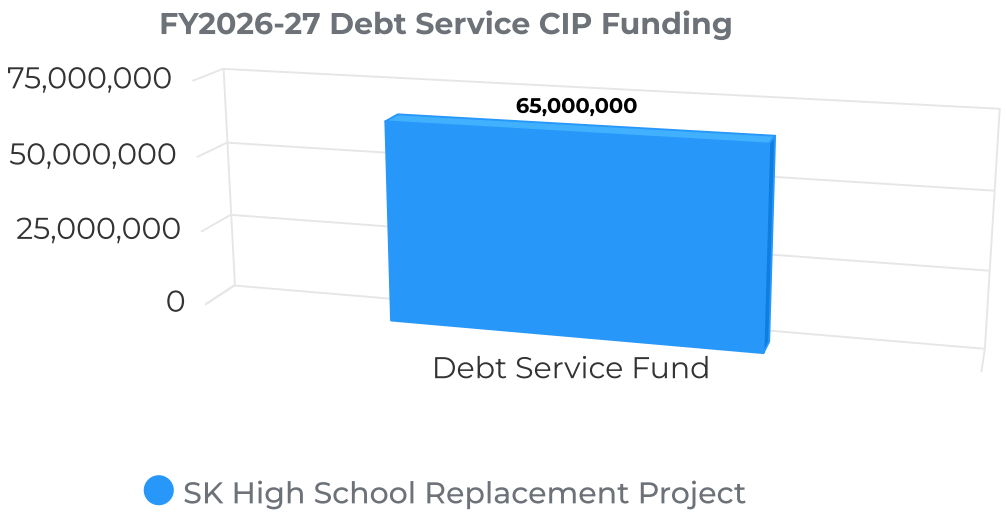
6-Year Plan - FY2026-27 through FY2031-32

The Town is projecting the funding of a new (replacement) South Kingstown High School & Athletic facilities over the following timeline:

- FY2025-26, the issuance of $60,080,820 in Bond Anticipation Notes to cover any startup costs on the project as well as year-1 of construction.
- FY2026-27, the issuance of $65,000,000 in Bond Anticipation Notes to cover the costs' of construction of year 2 of the project.
- FY2027-28, the issuance of $24,919,180 in Bond Anticipation Notes to cover the costs of construction of year-3 of the project.
- It is then projected, in FY2027-28, the Town will issue the Full $150,000,000 General Obligation Bond, to replenish the prior Bond Anticipation Notes. The General Obligation Bond will be funded over the next 20 fiscal years, by a combination of local tax revenue and state construction aid.

Summary of Pay-Go Funding

Project Name	**Total Project Costs**	**FY2025-26 Pay-Go Adopted**	**FY2026-27 Pay-Go Proposed**
SK High School Replacement Project	95,000,000		
Fund Total	**95,000,000**	**60,080,820**	**65,000,000**


FY2026-27 Debt Service CIP Funding
75,000,000
50,000,000
25,000,000
0
65,000,000
Debt Service Fund
SK High School Replacement Project

Neighborhood Guild Fund

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Neighborhood Guild Fund	**525,000**	**880,000**	**100,000**	**100,000**	**-780,000**	**-88.6%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

In the first year of the six-year plan, the Department's primary capital objective for the Neighborhood Guild is to advance the long-term preservation and safe operation of this historic and heavily used community facility. With major exterior rehabilitation already underway, the FY2026–2027 Capital Improvement Program focuses on interior life-safety upgrades needed to support ongoing programming. The key project for this year is the **replacement of the outdated 1996-era fire alarm panel** with a modern, fully compliant system. This upgrade—budgeted at **$100,000**—will improve reporting accuracy to the dispatch center, enhance response times, and ensure the Guild meets current safety standards.

This first-year investment reinforces the Town's commitment to preserving the Guild's historic character while ensuring it remains a safe and functional hub for recreation, education, and community life.

6-Year Plan - FY2026-27 through FY2031-32

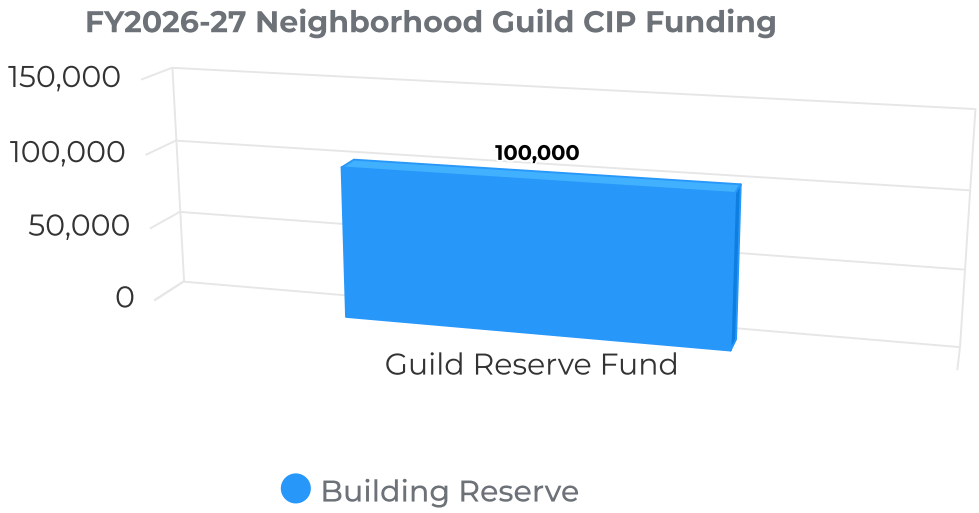
Over the six-year planning horizon, the capital improvement program for the Neighborhood Guild prioritizes critical infrastructure upgrades needed to sustain the long-term use, efficiency, and safety of this iconic municipal building. Following the current exterior restoration work, the Town will address essential internal systems that support modern operations and year-round programming. Planned investments include:

- **Fire Alarm Panel Replacement (FY26-27 – $100,000):** Upgrades the obsolete life-safety system to today's standards and improves emergency communication.
- **Electrical Service Upgrade (FY28-29 – $50,000):** Installs a new 1200-amp, 3-phase service to meet increased energy demand and support future cooling and ventilation systems.
- **Building-Wide Cooling System Installation (FY28 & FY30 – $375,000):** Adds an energy-efficient VRF cooling system to enhance comfort, operational reliability, and year-round usability.

Collectively, these improvements ensure that the Neighborhood Guild remains structurally sound, technologically up-to-date, and capable of supporting the diverse programs and services it delivers to residents of all ages. This strategic capital investment plan protects the building's historic legacy while equipping it to meet the needs of the community well into the future.

Summary of Pay-Go Funding

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
Guild Capital Reserve	525,000		
Fund Total	**525,000**	**880,000**	**100,000**



Water Enterprise Fund

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Water Enterprise Fund	**1,090,000**	**245,000**	**350,000**	**350,000**	**105,000**	**42.8%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

The Water division is responsible for the management of our South Shore and Middlebridge water districts. Although the Town is a wholesale purchaser of water from Veolia Rhode Island, careful management of the system, including more than 75 miles of conveyance, two spherical water storage tanks, and 3,400 service connections, is critical to supplying clean potable water to its coastal residents. Many of our capital improvements are related to permitting requirements by the State and Federal Governments, while other requests are related to physical infrastructure improvements.

Specific capital projects for the upcoming year include the following:

1. $200,000 — Factory Pond Well Field Feasibility Study.
2. $50,000 — Victoria Lane Water Tank – Cleaning and Maintenance.
3. $50,000 — Mautucket Road Tank – Cleaning and Maintenance.
4. $50,000 — Equipment Storage Building Replacement.

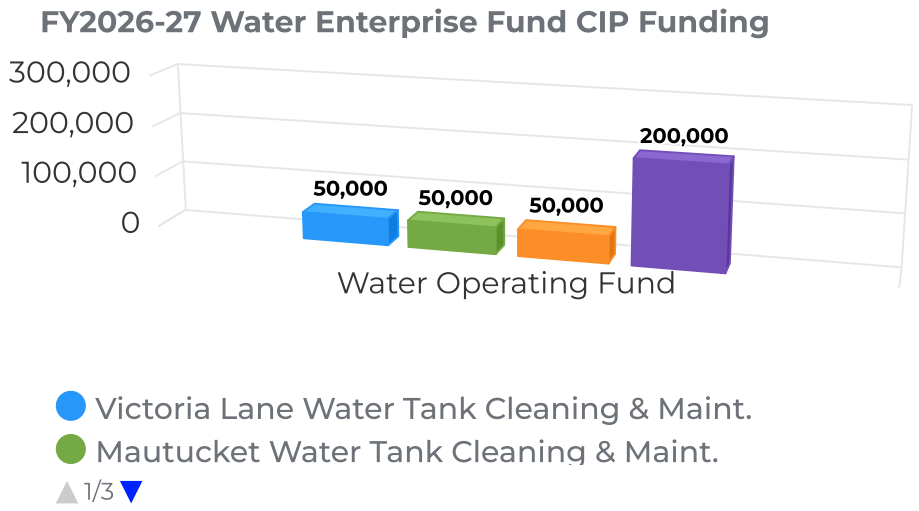
6-Year Plan - FY2026-27 through FY2031-32

The Department of Public Services, Water Division will continue to address permitting requirements and make improvements as necessary to supply safe and clean potable water to its residents in our most critical coastal zones. Future projects will include system-wide leak detection and general maintenance of the water tanks.

Summary of Pay-Go Funding

Project Name	**Total Project Costs**	**FY2025-26 Pay-Go Adopted**	**FY2026-27 Pay-Go Proposed**
Water Treatment Reserve	90,000		
RIDOH - Clean Water Infrastructure Plan	45,000		
Water Main Replacement Reserve	125,000		
Victoria Lane Water Tank Cleaning & Maint.	150,000		50,000

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
RIDOH Water Supply System Management Plan	90,000		
RIHOD Vulnerability Assessment Plans	25,000		
Leak Detection Reserves	50,000		
Mautucket Water Tank Cleaning & Maint.	150,000		50,000
Equipment Storage Building Replacement	125,000		50,000
GIS Upgrade & Maintenance	40,000		
Factory Pond Well Field Feasibility Study	200,000		200,000
Department Total	**1,205,000**	**245,000**	**350,000**



Wastewater Enterprise Fund

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
Water Enterprise Fund	**1,669,000**	**599,000**	**400,000**	**400,000**	**-199,000**	**-33.2%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

The Wastewater division is responsible for the management of our regional plant, accepting wastewater flows from South Kingstown, Narragansett, and URI. Proposed capital improvements are related to both the treatment plant and the pumps and conveyance systems leading to the plant. Costs assumed by capital projects are allocated to each partner based on actual use and flows to the treatment plant.

Specific capital projects for the upcoming year include the following:

1. $200,000 — Interceptor cleaning, repair and maintenance.
2. $70,000 — Aeration Panel Maintenance.
3. $50,000 — A/C for Wastewater Facility, 2nd Level.
4. $30,000 - Outfall Diffusers.
5. $25,000 — Doors and Frames (Silver Lake Pump Station).
6. $25,000 — Doors and Frames (Kingston Pump Station).

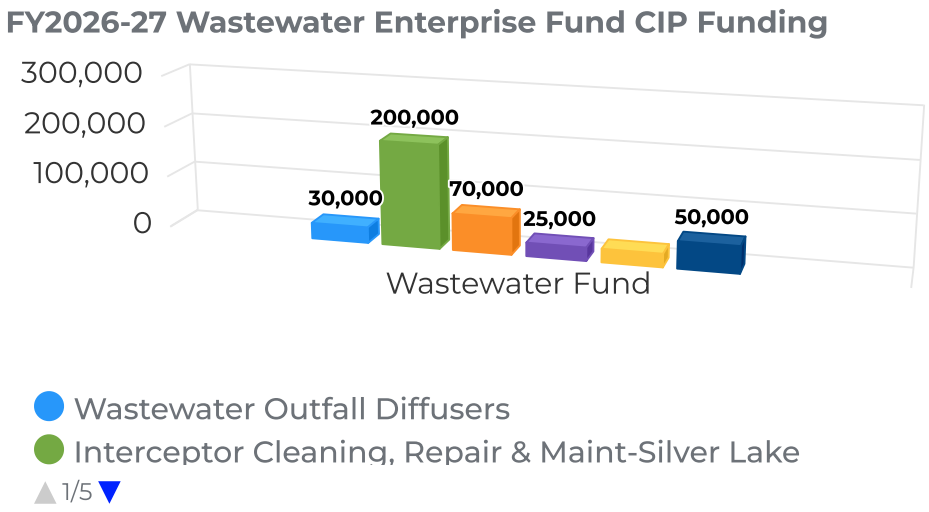
6-Year Plan - FY2026-27 through FY2031-32

The Department of Public Services, Wastewater Division will continue to make improvements as necessary to meet the requirements of our residents and permitting agencies. Future capital projects will include pump station upgrades and activated sludge valve and piping improvements.

Summary of Pay-Go Funding

Project Name	**Total Project Costs**	**FY2025-26 Pay-Go Adopted**	**FY2026-27 Pay-Go Proposed**
Wastewater Treatment Plant & Pump Station—Repair & Upgrade	375,000		
Wastewater Outfall Diffusers	30,000		30,000
Vehicle Reserve — Wastewater	130,000		

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
Sludge / Septic Mix Tanks	200,000		
Return Activated Sludge & Waste Activated Sludge Valves & Piping	400,000		
Interceptor Cleaning & Repair Maintenance — Silver Lake Area	200,000		200,000
Kingston Pump Station — Muffin Monsters	47,000		
Silver Lake Pump Station — Muffin Monsters	47,000		
Aeration Panels Maintenance	140,000		70,000
Doors & Frames for wet side & dry side (Kingston Pump Station)	25,000		25,000
Doors & Frames on wet & dry side (Silver Lake Pump Station)	25,000		25,000
A/C Wastewater Facility 2nd Level Break Room & Conference Room	50,000		50,000
Department Total	**1,669,000**	**599,000**	**400,000**



School Department

Department	Proposed Total Project Costs	FY2025-26 Adopted Pay-Go Funding	FY2026-27 DPT Requested Pay-Go Funding	FY2026-27 TM Proposed Pay-Go Funding	Net Change (FY25-26 vs FY26-27)	% Change (FY25-26 vs FY26-27)
School Department	**33,623,885**	**1,142,215**	**2,539,226**	**2,539,226**	**1,397,011**	**122.3%**

Capital Improvement Plan — Goals & Objectives

Pay-Go Funding - FY2026-27

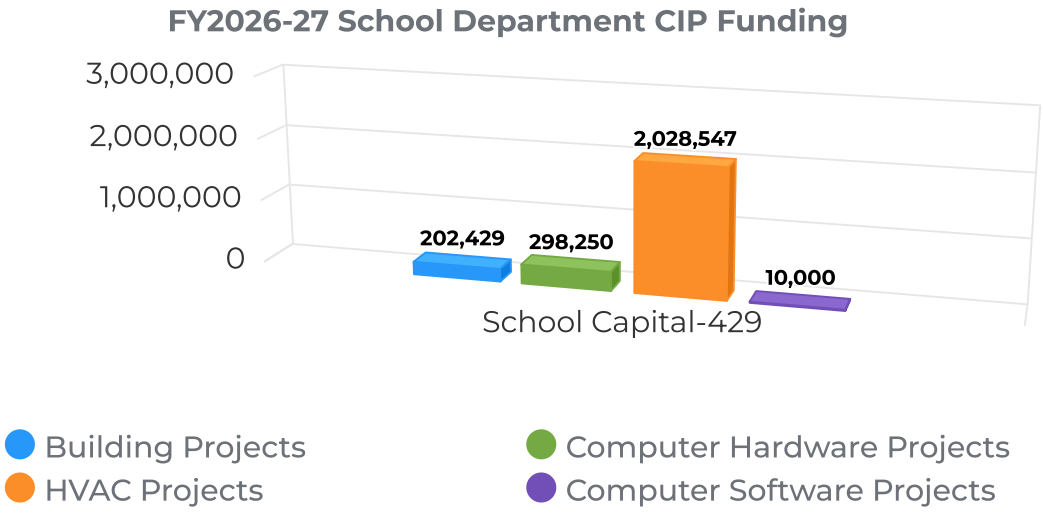
The School Department is focusing on the HVAC for WKES / BRMS, along with smaller projects such as fencing and generator replacement at PDES.

6-Year Plan - FY2026-27 through FY2031-32

The School Department is focusing on various projects for our schools, including updating fire alarm services for PDES/BRM, carpeting at BRMS/PDES, and updating the roof at BRMS.

Summary of Pay-Go Funding

Project Name	Total Project Costs	FY2025-26 Pay-Go Adopted	FY2026-27 Pay-Go Proposed
Total — School Buildings Projects	19,354,378		202,429
Total - Security Projects	3,688,270		
Total — Roof Projects	3,889,324		
Total — Computer Hardware Projects	2,098,075		298,250
Total - Contingency Projects	1,443,750		
Total - Equipment Projects	214,872		
Total — HVAC Projects	2,845,216		2,028,547
Total — Computer Software Projects	35,000		10,000
Total — New / Replacement Vehicle Projects	55,000		
Department Total	**33,623,885**	**1,142,215**	**2,539,226**


FY2026-27 School Department CIP Funding
3,000,000
2,000,000
1,000,000
0
202,429
298,250
2,028,547
10,000
School Capital-429
Building Projects
HVAC Projects
Computer Hardware Projects
Computer Software Projects

Town Manager Proposed CIP Pay-Go Funding (FY2026-2027)

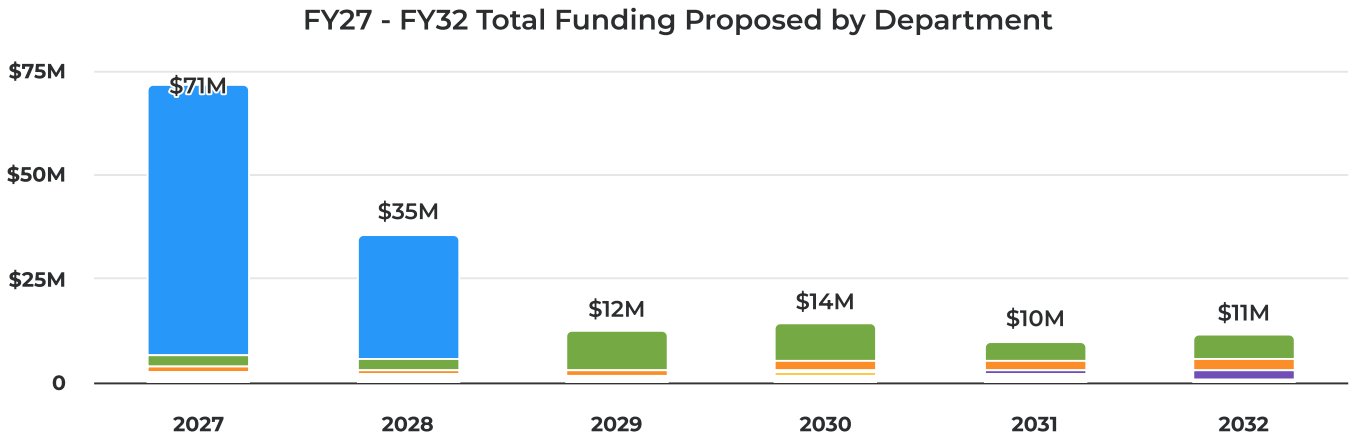
Count	Project #	General Fund - Proposed Pay-Go Contributions	FY2026-27
		Information Technology	
1	2027-IT-01	Digital Documentation Retention	50,000
2	2026-IT-02	Network / Fiber Ring Equipment & Firewall Replacement	75,000
		Total Information Technology	**125,000**
		Tax Assessor	
1	2026-TAX-01	Property Revaluation Program	95,000
		Total Tax Assessor	**95,000**
		Facilities Department	
1	2026-TH-01	Town Hall/Facilities — Building Capital Reserve	140,000
2	2026-DPS-01	Public Services — Building Capital Reserve	27,302
		Total Facilities	**167,302**
		Police Department	
1	2027-SKPD-01	FY2026-27 SKPD Vehicle Reserve	56,000
2	2026-SKPD-04	Pistol Mounted Optics	73,500
		Total Police Department	**129,500**
		Public Services Department	
1	2026-DPS-03	Superintendent Vehicle (Replacement)	35,000
2	2026-TMDL-01	TMDL Reserve Fund	50,000
3	2026-DPS-08	Salt Barn Maintenance	50,000
4	2026-DPS-09	Roadside Mower, Boom & Head	85,000
5	2025-DPS-10	One Ton Pickup - 220	66,994
6	2026-DPS-16	Medium Dump Truck - 221	165,000
7	2026-DPS-12	Mini Excavator	55,000

8	2026-ROADS-10	Gravelly Hill Road—Pavement Maintenance	600,000
9	2026-DAMS-04	Dams / Bridges Capital Reserve	20,000
		Total Public Services	**1,126,994**
		Leisure Services Department	
		Park Maintenance Division	
1	2026-REC-71	Old Mountain Field — Chain Link Fence Replacement	30,000
2	2026-REC-01	Portable Stage	35,000
3	2027-REC-11	Court Resurfacing in Parks	12,000
4	2026-REC-15	Town Beach Maintenance	20,000
5	2027-REC-08	Playground Improvements — Park System	100,000
6	2027-REC-06	Front-Mount Mower with Bagger	37,000
7	2027-REC-05	Skid Steer Loader	55,000
8	2027-REC-04	Pickup Truck 3/4 Ton with Liftgate & Plow	65,000
		Total Park Maintenance	**354,000**
		Natural Resources Officer	
1	2026-NRO-03	Shoreline Right of Way Monumentation & Survey	15,000
2	2026-NRO-02	Town Farm / Marina Park - Master Plan	65,000
		Total Natural Resources Officer	**125,000**
10		**Total Leisure Services**	**434,000**
26		**Total General Fund**	**2,077,796**
Count	**Project #**	**Senior Center Construction Fund**	**FY2026-27**
1	2026-SENIOR-01	Senior Center - Building Capital Reserve	50,000
		Total Senior Center Construction Fund	**50,000**
Count	**Project #**	**Community Recreation Center Construction Fund**	**FY2026-27**
1	2026-REC CNTR-11	Recreation Center — Building Capital Reserve	55,000
		Total Community Recreation Center Construction Fund	**55,000**

Count	Project #	Emergency Medical Services Billing Fund	FY2026-27
1	2026-EMS-14	Base Station Radios	20,000
2	2026-EMS-05	Power Stretcher Paramedic 1	40,000
3	2026-EMS-14	EMS Facilities Building Capital Reserve	10,000
		Total Emergency Medical Services Billing Fund	**70,000**
Count		**Neighborhood Guild Fund**	**FY2026-27**
1	2027-GUILD-01	Neighborhood Guild Building Capital Reserve	100,000
		Total Neighborhood Guild Fund	**100,000**
Count	**Proejct #**	**Debt Service Fund-2026 BANS**	**FY2026-27**
1	2026-HS-01	Construction of a new High School & Athletic Field Complex	65,000,000
		Total Debt Service Fund-2026 BANS	**65,000,000**
Count	**Project #**	**Debt Service Fund-2022 Bond Proceeds**	**FY2026-27**
1	2027-DPS-01	Roadway Safety Enhancements	304,072
		Total Debt Service Fund-2022 Bond Proceeds	**304,072**
Count	**Project #**	**Water Enterprise Fund**	**FY2026-27**
1	2026-WATER-04	Victoria Lane Water Tank Cleaning & Maintenance	50,000
2	2026-WATER-07	Mautucket Water Tank Cleaning & Maintenance	50,000
3	2026-WATER-10	Equipment Storage Building Replacement	50,000
4	2027-WATER-01	Factory Pond Well Field Feasibility Study	200,000
		Total Water Enterprise Fund	**350,000**
Count	**Project #**	**Wastewater Enterprise Fund**	**FY2026-27**
1	2026-WASTE-03	Wastewater Outfall Diffusers	30,000
2	2026-WASTE-11	Interceptor Cleaning, Repair & Maintenance—Silver Lake	200,000
3	2026-WASTE-14	Aeration Panels Maintenance	70,000
4	2026-WASTE-13	Doors & Frames — Kingston Pump Station	25,000
5	2026-WASTE-12	Doors & Frames — Silver Lake Pump Station	25,000
6	2027-WASTE-01	A/C - Wastewater Facility, 2nd Level Break Room & Conference Room	50,000
		Total Wastewater Enterprise Fund	**400,000**

Count	**Project #**	**School Department Capital Fund**	**FY2026-27**
1	1228-FACIL-25-0013	Building Project #11	50,133
2	1228-FACIL-25-0011	Building Project #9	22,787
3	1228-FACIL-25-0014	Building Project #12	62,666
4	1228-FACIL-25-0012	Building Project #10	66,843
5	0000-TECH-27-0008	Computer Hardware Project #14	45,000
6	0000-TECH-25-0010	Computer Hardware Project #6	25,000
7	0000-TECH-25-0008	Computer Hardware Project #4	25,000
8	0000-TECH-27-0001	Computer Hardware Project #3	128,250
9	0000-TECH-25-0006	Computer Hardware Project #2	40,000
10	0000-TECH-25-0005	Computer Hardware Project #1	35,000
11	1228-FACIL-25-0043	HVAC Project #4	81,043
12	1228-FACIL-25-0041	HVAC Project #2	575,509
13	1228-FACIL-25-0040	HVAC Project #1	1,304,459
14	1228-FACIL-25-0002	HVAC Project #3	67,536
15	0000-TECH-25-0002	Computer Software Project #1	10,000
		Total School Department Capital Fund (429)	**2,539,226**
59		**GRAND TOTAL — ALL FUNDS**	**70,946,094**
		Proposed Use of Previously Allocated Capital Reserve Funds on Pay-Go Projects	**465,704**
		FY2026-27 TOTAL CAPITAL PROJECT COSTING SUMMARY	**71,411,798**

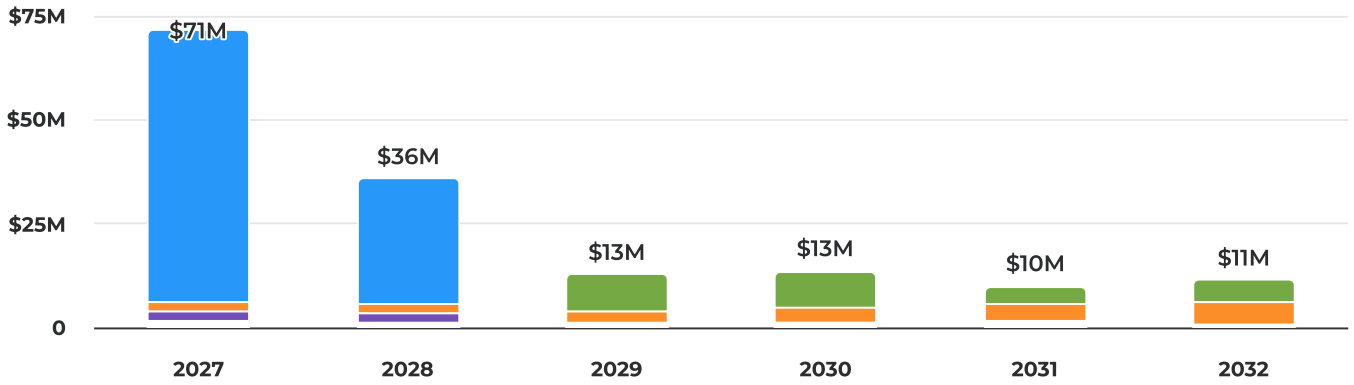
Capital Improvement - Proposed Multi-Year Plan



Funding by Department Totals (all years)

Debt Service	**$95,000,000**	61.41%
School Department	**$33,623,885**	21.74%
Public Services Department	**$11,314,072**	7.31%
Park Maintenance	**$5,109,100**	3.30%
Wastewater	**$1,669,000**	1.08%
Emergency Medical Services	**$1,185,000**	0.77%
Tax Assessor	**$961,000**	0.62%
Facilities	**$902,500**	0.58%
Water	**$890,000**	0.58%
Community Rec Center	**$715,000**	0.46%
Information Technology	**$595,000**	0.38%
Natural Resources Officer	**$565,000**	0.37%
Neighborhood Guild	**$525,000**	0.34%
Police Department	**$418,500**	0.27%
Planning Department	**$350,000**	0.23%
Senior Services Center	**$310,000**	0.20%
Police Department	**$245,000**	0.16%
Water	**$200,000**	0.13%
Communications Department	**$100,000**	0.06%
Emergency Medical Services	**$20,000**	0.01%

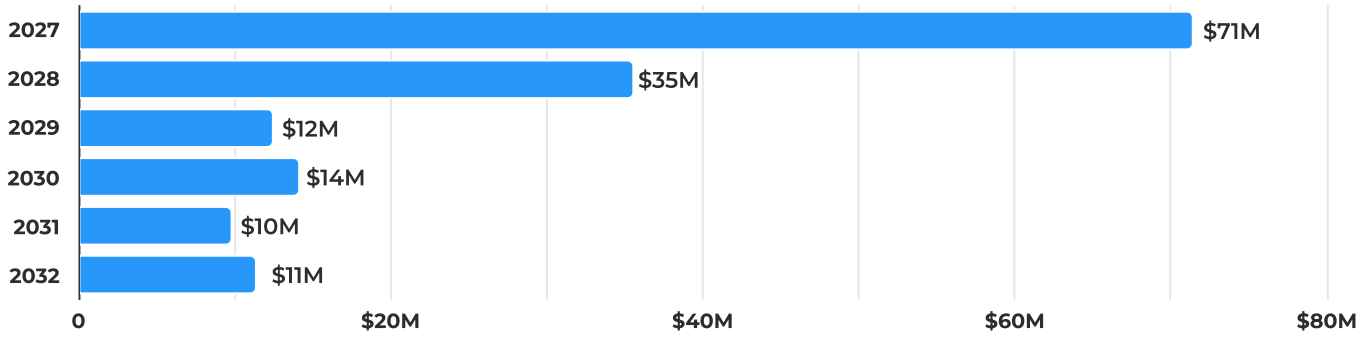
FY27 - FY32 Total Funding Proposed by Source



Funding by Source Totals (all years)

General Obligation Bond	**$95,304,072**	61.61%
Capital Reserve Fund-428	**$27,086,803**	17.51%
General Fund	**$19,867,595**	12.84%
School Capital Reserve-429	**$6,537,082**	4.23%
Wastewater Fund	**$1,625,000**	1.05%
EMS Billing Fund	**$1,205,000**	0.78%
Water Fund	**$1,020,000**	0.66%
Capital Reserve Fund - GF	**$944,105**	0.61%
Neighborhood Guild Fund	**$525,000**	0.34%
Recreation Center Fund	**$205,000**	0.13%
State Reimbursement	**$164,400**	0.11%
Capital Reserve - Water	**$70,000**	0.05%
Library Improvement Fund	**$50,000**	0.03%
Senior Center Fund	**$50,000**	0.03%
Capital Reserve - Waste	**$44,000**	0.03%

FY27 - FY32 Capital Cost Breakdown



Capital Cost Totals (all years)

Capital Costs	**$154,698,057**	100.00%
Operational Costs	**$0**	0.00%

6-Year Capital Project Costs - General Fund Summary

General Fund (101)	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Information Technology							
Network / Fiber Ring Equipment and Firewall Replacement	75,000	75,000					150,000
Server Replacement — Town			65,000				65,000
Digital Document Retention	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Audio Visual Replacement					80,000		80,000
Total Information Technology	**125,000**	**125,000**	**115,000**	**50,000**	**130,000**	**50,000**	**595,000**
Tax Assessor							
Property Revaluation Program FY26-27	95,000	259,400	95,000	95,000	326,600	90,000	961,000
Total Tax Assessor	**95,000**	**259,400**	**95,000**	**95,000**	**326,600**	**90,000**	**961,000**
Planning Department							
Development of Design Guidelines & Comp. Review & Devel.	100,000	75,000	50,000	75,000	50,000		350,000
Total Planning Department	**100,000**	**75,000**	**50,000**	**75,000**	**50,000**	**0**	**350,000**
Facilities Department							
TOWN HALL/FACILITIES BUILDING CAPITAL RESERVE (MULTI YR FUND)	207,500	80,000	160,000	255,000	10,000		712,500
PUBLIC SERVICES BUILDING CAPITAL RESERVE (MULTI YR FUND)	37,500	37,500	10,000	10,000	10,000	10,000	115,000
LIBRARY DEPARTMENT BUILDING CAPITAL RESERVE		75,000					75,000
Total Facilities Department	**245,000**	**192,500**	**170,000**	**265,000**	**20,000**	**10,000**	**902,500**
Police Department							
Communication Equipment—Reserve	35,000	5,000	5,000	5,000	5,000	5,000	60,000
Public Safety Computer System Maint. & Technology Upgrade		120,000	65,000				185,000
Police Department Vehicle Reserve and Replacement Program	56,000	32,000	32,000	40,000	15,000	35,000	210,000
Firearm Replacement and Optic Upgrade Project	73,500						73,500
Public Safety Building — General Reserve		45,000	60,000	10,000	10,000	10,000	135,000
Total Police Department	**164,500**	**202,000**	**162,000**	**55,000**	**30,000**	**50,000**	**663,500**

General Fund (101)	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Communications Department							
Town Hall fire alarm upgrade		100,000					100,000
Total Communications Department	**0**	**100,000**	**0**	**0**	**0**	**0**	**100,000**
Emergency Medical Services							
Base Station Radios	20,000						20,000
P3 Transport Vehicle - Ambulance Paramedic 3						360,000	360,000
Cardiac Monitor-Defibrillator			50,000	50,000			100,000
Lucas CPR Device		20,000					20,000
Power Stretcher Paramedic 3		20,000	20,000				40,000
Power Stretcher Paramedic 1	40,000						40,000
Non-Transport — Community Paramedic Program CP1					70,000		70,000
Non Transport — EMS Admin Vehicle					45,000		45,000
Non-Transport Supervisor Vehicle - Squad 1 QRV Replacement				90,000			90,000
P1 Transport Vehicle - Ambulance Paramedic 1					360,000		360,000
EMERGENCY MEDICAL SERVICES FACILITY	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total Emergency Medical Services	**70,000**	**50,000**	**80,000**	**150,000**	**485,000**	**370,000**	**1,205,000**
Public Services Department							
Roadway Safety Enhancements	304,072						304,072
Medium Dump Truck - 221	265,000						265,000
Medium Dump Truck - 4286						295,000	295,000
Mini Excavator	110,000						110,000
Street Sweeper - 5075			330,000				330,000
Truck & Equipment Structural Canopy Protection				150,000	150,000	150,000	450,000
Woodmans Trail — Pavement Maintenance					140,000		140,000
Saugatucket Culvert Replacement						1,350,000	1,350,000
Sign Shop Utility Body Truck					95,000		95,000
Vehicle Lifts				20,000	20,000		40,000
Superintendent Vehicle	35,000						35,000
Shop Utility Truck		90,000					90,000

General Fund (101)	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
TMDL Implementation Reserve Fund	50,000		100,000		100,000		250,000
Salt Barn Maintenance	50,000	50,000	50,000				150,000
Roadside Mower Boom And Head	85,000	85,000	95,000				265,000
One Ton Pick Up 220	75,000						75,000
One Ton Pick Up 775				80,000			80,000
Oakwoods Drive — Pavement Maintenance				650,000			650,000
Medium Dump Truck 224		270,000					270,000
Medium Dump Truck 647					290,000		290,000
Medium Dump Truck 219				280,000			280,000
Oak Hill Road — Pavement Maintenance				250,000			250,000
Kersey Road Sidewalk Improvements					700,000		700,000
Large Dump Truck 1479						165,000	165,000
Kenyon Avenue — Pavement Maintenance						900,000	900,000
Highway Fuel Farm				605,000			605,000
Ice House Road — Pavement Maintenance					80,000		80,000
Grey Birch Court — Pavement Maintenance					70,000		70,000
Gravely Hill Road — Pavement Maint. (from Post Road to pole 24)	600,000						600,000
Equipment Trailer 2				15,000	15,000		30,000
Gravelly Hill Road - Pavement Maint. (from pole 24 to Shannock Road)		560,000					560,000
Eagles Nest Terrace — Pavement Maintenance					40,000		40,000
Dendron Road — Pavement Maintenance					240,000		240,000
Brush Chipper 2				30,000	30,000	30,000	90,000
Columbia Street — Pavement Maintenance			650,000				650,000
Dams/Bridges Reserve Funds	20,000	20,000	20,000	20,000	20,000		100,000
Beech Hill Road — Pavement Maintenance					100,000		100,000
Backhoe					110,000	100,000	210,000
Arbor Way — Pavement Maintenance					110,000		110,000
Total Public Services Department	**1,594,072**	**1,075,000**	**1,245,000**	**2,100,000**	**2,310,000**	**2,990,000**	**11,314,072**
Leisure Services Department							
Park Maintenance Division							

General Fund (101)	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Tilt Trailer (2007) Plate 4953		10,000					10,000
Main Street Comfort Station — Exterior Painting/Repairs				20,000			20,000
Saugatucket Park Phase II Improvements		50,000				220,000	270,000
Splash Pad					65,000	50,000	115,000
Pickleball Courts - NEW				125,000	125,000		250,000
Brousseau Park - New Restroom			75,000				75,000
Saugatucket Park - Bike Path Connector			60,000				60,000
Broad Rock Playfields - Baseball Field Sports Lighting				250,000	250,000	0	500,000
Park Maintenance Garage — Outdoor Materials Storage Area				20,000			20,000
Old Mountain Field - Master Plan Phase II Implementation						1,800,000	1,800,000
Tri Pond Park - Parking Lot/Landscape Improvements		7,000					7,000
Old Mountain Field — Sports Lighting Upgrades to LED	0	0	0	0	330,000		330,000
Park Irrigation Systems — Maintenance/Upgrades				30,000			30,000
Broad Rock - Composting Restroom @ Tennis & Multipurpose Field			75,000				75,000
12FT Mower - JCM HR 600					85,000		85,000
Curtis Corner Multi Purpose Fields - Shade Structure						20,000	20,000
Tri Pond Park - Wayfinding System Enhancements			8,000				8,000
Noyes Farm - Trail System Expansion/Development			20,000				20,000
Green Hill Park Composting Restroom					75,000		75,000
Village Green Landscape & Hardscape Improvements						30,000	30,000
West Kingston Park — Restroom Facility Upgrade			20,000				20,000
Broad Rock to OMF Bike Path Connector						50,000	50,000
Curtis Corner Restroom Building - Exterior Rehab		20,000					20,000
Park & Bike Path Tree Management		10,000	10,000	10,000	20,000		50,000
Old Mountain Field - Chain Link Fence Replacement	30,000	50,000					80,000
Portable Stage	35,000						35,000
Court Resurfacing in Parks	12,000			110,000		35,000	157,000
Town Beach Maintenance	100,000	15,000	10,000	15,000	15,000		155,000
Playground Improvements — Park System	100,000	110,100	180,000	120,000	65,000		575,100
Front-Mount Mower with Bagger	47,000						47,000
Skid Steer Loader	55,000						55,000

General Fund (101)	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Pickup Truck 3/4 Ton with Liftgate, Plow	65,000						65,000
Total Park Maintenance Division	**444,000**	**272,100**	**458,000**	**700,000**	**1,030,000**	**2,205,000**	**5,109,100**
Natural Resources Officer							
2021 Ford F150 (5049) Harbormaster/NRO					55,000		55,000
Outboard Motor Replacement — Patrol Boat 2			15,000				15,000
Marina Park Municipal Docks		40,000	40,000	40,000	40,000	40,000	200,000
Shoreline Right of Way Monumentation and Survey	15,000	15,000	15,000	20,000	20,000	10,000	95,000
Town Farm/Marina Park - Master Plan	65,000	65,000	70,000				200,000
Total Natural Resources Officer	**80,000**	**120,000**	**140,000**	**60,000**	**115,000**	**50,000**	**565,000**
Total Leisure Services Department	**524,000**	**392,100**	**598,000**	**760,000**	**1,145,000**	**2,255,000**	**5,674,100**
Total General Fund	**2,917,572**	**2,471,000**	**2,515,000**	**3,550,000**	**4,496,600**	**5,815,000**	**21,765,172**

6-Year Capital Project Costs - Special Revenue Funds

Senior Services Center	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Senior Center Building Capital Reserve (Multi yr funding)	50,000	35,000	85,000	75,000	65,000		310,000
Total — Senior Services Center	**50,000**	**35,000**	**85,000**	**75,000**	**65,000**	**0**	**310,000**

Community Recreation Center	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Recreation Center Building Capital Reserve (Multi yr funding)	55,000	50,000	100,000	315,000	140,000	55,000	715,000
Total — Community Recreation Center	**55,000**	**50,000**	**100,000**	**315,000**	**140,000**	**55,000**	**715,000**

Neighborhood Guild	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Neighborhood Guild Building Capital Reserve (Multi yr funding)	100,000	150,000	150,000	125,000			525,000
Total — Neighborhood Guild	**100,000**	**150,000**	**150,000**	**125,000**	**0**	**0**	**525,000**

Debt Service Fund	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction of a new High School & Athletic Field Complex	65,000,000	30,000,000					95,000,000
Total — Debt Service Fund	**65,000,000**	**30,000,000**	**0**	**0**	**0**	**0**	**95,000,000**

6-Year Capital Project Costs - Enterprise Funds Summary

Water Enterprise Fund (702)	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water Treatment Reserves				90,000			90,000
RIDOH - Clean Water Infrastructure Plan		45,000					45,000
Water Main Replacement—Reserve				125,000			125,000
Victoria Lane Water Tank Cleaning and Maintenance	50,000		50,000		50,000		150,000
RIDOH Water Supply System Management Plan		45,000			45,000		90,000
RIDOH Vulnerability Assessment Plans		25,000					25,000
Leak Detection Reserves		50,000					50,000
Mautucket Water Tank Cleaning and Maintenance	50,000		50,000		50,000		150,000
Equipment Storage Building Replacement	50,000	75,000					125,000
GIS Upgrade and Maintenance				40,000			40,000
Factory Pond Well Field Feasibility Study	200,000						200,000
Total — Water Enterprise Fund (702)	**350,000**	**240,000**	**100,000**	**255,000**	**145,000**	**0**	**1,090,000**

Wastewater Enterprise Fund (704)	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Wastewater Treatment Plant Pump Station — Repair and Upgrade				375,000			375,000
Wastewater Outfall Diffusers	30,000						30,000
Vehicle Reserve—Wastewater		50,000	80,000				130,000
Sludge/Septage Mix Tanks					200,000		200,000
Return Activated Sludge & Waste Activated Sludge valves & piping				400,000			400,000
Interceptor cleaning and repair and maintenance — Silver Lake area	200,000						200,000
Kingston Pump Station—Muffin Monsters					47,000		47,000
Silver Lake Pump Station—Muffin Monsters					47,000		47,000
Aeration Panels Maintenance	70,000				70,000		140,000
Doors and Frames (Kingston Pump Station)	25,000						25,000
Doors and Frames (Silver Lake Pump Station)	25,000						25,000
A/C for Wastewater Facility 2nd Level Break Room & Conference Room	50,000						50,000
Total — Wastewater Enterprise Fund (704)	**400,000**	**50,000**	**80,000**	**775,000**	**364,000**	**0**	**1,669,000**

6-Year Capital Project Costs - School Department Summary

Project #	Description	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-27-0047	BUILDING-106B						997,500	997,500
1228-FACIL-27-0045	BUILDING-104B					472,500		472,500
1228-FACIL-27-0044	BUILDING-103B					657,841		657,841
1228-FACIL-27-0040	BUILDING-99B				23,455			23,455
1228-FACIL-27-0038	BUILDING-97B						345,000	345,000
1228-FACIL-27-0030	BUILDING-92B						295,407	295,407
1228-FACIL-27-0037	BUILDING-96B						345,000	345,000
1228-FACIL-27-0034	BUILDING-93B			384,217				384,217
1228-FACIL-27-0027	BUILDING-91B						346,937	346,937
1228-FACIL-27-0021	BUILDING-85B				35,668			35,668
1228-FACIL-27-0025	BUILDING-89B					40,695		40,695
1228-FACIL-27-0022	BUILDING-86B			8,689				8,689
1228-FACIL-27-0020	BUILDING-84B					8,419		8,419
1228-FACIL-27-0015	BUILDING-79B						37,161	37,161
1228-FACIL-27-0009	BUILDING-75B					376,222		376,222
1228-FACIL-27-0019	BUILDING-83B				206,894			206,894
1228-FACIL-27-0006	BUILDING-73B				238,750			238,750
1228-FACIL-27-0005	BUILDING-72B				1,236,416			1,236,416
1228-FACIL-25-0090	BUILDING-68B				60,052			60,052
1228-FACIL-25-0089	BUILDING-67B				60,052			60,052
1228-FACIL-25-0086	BUILDING-64B				609,295			609,295
1228-FACIL-25-0085	BUILDING-63B				548,722			548,722
1228-FACIL-25-0087	BUILDING-65B				320,681			320,681
1228-FACIL-25-0083	BUILDING-61B			25,064				25,064
1228-FACIL-25-0081	BUILDING-59B			31,328				31,328
1228-FACIL-25-0082	BUILDING-60B			25,064				25,064
1228-FACIL-25-0079	BUILDING-57B			9,552				9,552
1228-FACIL-25-0078	BUILDING-56B			41,918				41,918
1228-FACIL-25-0077	BUILDING-55B				59,883			59,883

Project #	Description	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-25-0074	BUILDING-53B				196,909			196,909
1228-FACIL-25-0072	BUILDING-51B			184,309				184,309
1228-FACIL-27-0046	BUILDING-105B						1,029,000	1,029,000
1228-FACIL-27-0043	BUILDING-102B						122,341	122,341
1228-FACIL-25-0073	BUILDING-52B				196,909			196,909
1228-FACIL-27-0039	BUILDING-98B				28,145			28,145
1228-FACIL-25-0069	BUILDING-48B			66,374				66,374
1228-FACIL-27-0041	BUILDING-100B					251,660		251,660
1228-FACIL-25-0068	BUILDING-47B			99,561				99,561
1228-FACIL-27-0042	BUILDING-101B						1,258,304	1,258,304
1228-FACIL-27-0023	BUILDING-87B					23,921		23,921
1228-FACIL-27-0036	BUILDING-95B					345,000		345,000
1228-FACIL-27-0035	BUILDING-94B				345,000			345,000
1228-FACIL-25-0067	BUILDING-46B				56,071			56,071
1228-FACIL-25-0066	BUILDING-45B				56,071			56,071
1228-FACIL-27-0026	BUILDING-90B				86,219			86,219
1228-FACIL-27-0018	BUILDING-82B				60,792			60,792
1228-FACIL-27-0024	BUILDING-88B					32,778		32,778
1228-FACIL-25-0061	BUILDING-40B			14,253				14,253
1228-FACIL-25-0063	BUILDING-42B				22,780			22,780
1228-FACIL-27-0017	BUILDING-81B				75,286			75,286
1228-FACIL-27-0016	BUILDING-80B					969,048		969,048
1228-FACIL-27-0011	BUILDING-77B				27,390			27,390
1228-FACIL-25-0060	BUILDING-39B			3,563				3,563
1228-FACIL-27-0012	BUILDING-78B					143,644		143,644
1228-FACIL-27-0003	BUILDING-71B			40,723				40,723
1228-FACIL-27-0010	BUILDING-76B					316,637		316,637
1228-FACIL-25-0059	BUILDING-38B			9,584				9,584
1228-FACIL-25-0058	BUILDING-37B			9,584				9,584
1228-FACIL-27-0007	BUILDING-74B				940,892			940,892
1228-FACIL-25-0057	BUILDING-36B				6,119			6,119
1228-FACIL-27-0002	BUILDING-70B			43,314				43,314

Project #	Description	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-25-0056	BUILDING-35B				8,941			8,941
1228-FACIL-25-0052	BUILDING-32B				549,637			549,637
1228-FACIL-25-0053	BUILDING-33B			10,291				10,291
1228-FACIL-25-0051	BUILDING-31B				442,411			442,411
0000-FACIL-25-0091	BUILDING-69B			300,000				300,000
1228-FACIL-25-0088	BUILDING-66B				313,555			313,555
1228-FACIL-25-0047	BUILDING-29B			16,275				16,275
1228-FACIL-25-0084	BUILDING-62B				41,312			41,312
1228-FACIL-25-0080	BUILDING-58B				25,033			25,033
1228-FACIL-25-0039	BUILDING-28B			551,336				551,336
1228-FACIL-25-0033	BUILDING-26B						43,314	43,314
1228-FACIL-25-0076	BUILDING-54B			187,262				187,262
1228-FACIL-25-0070	BUILDING-49B			66,374				66,374
1228-FACIL-25-0071	BUILDING-50B			184,309				184,309
1228-FACIL-25-0065	BUILDING-44B				34,170			34,170
1228-FACIL-25-0064	BUILDING-43B				34,170			34,170
1228-FACIL-25-0062	BUILDING-41B			14,253				14,253
1228-FACIL-25-0027	BUILDING-24B			47,683				47,683
1228-FACIL-25-0055	BUILDING-34B				6,022			6,022
1228-FACIL-25-0037	BUILDING-27B			79,807				79,807
1228-FACIL-25-0032	BUILDING-25B						43,314	43,314
1228-FACIL-25-0026	BUILDING-23B				47,683			47,683
1228-FACIL-25-0025	BUILDING-22B			48,258				48,258
1228-FACIL-25-0024	BUILDING-21B				143,048			143,048
1228-FACIL-25-0023	BUILDING-20B			39,084				39,084
1228-FACIL-25-0048	BUILDING-30B			16,275				16,275
1228-FACIL-25-0021	BUILDING-18B			99,014				99,014
1228-FACIL-25-0017	BUILDING-15B			215,115				215,115
1228-FACIL-25-0022	BUILDING-19B			39,084				39,084
1228-FACIL-25-0018	BUILDING-16B			215,115				215,115
1228-FACIL-25-0013	BUILDING-11B	50,133						50,133
1228-FACIL-25-0020	BUILDING-17B				130,281			130,281

Project #	Description	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-25-0015	BUILDING-13B			107,558				107,558
1228-FACIL-25-0011	BUILDING-9B	22,787						22,787
1228-FACIL-25-0016	BUILDING-14B			5,378				5,378
1228-FACIL-25-0014	BUILDING-12B	62,666						62,666
1228-FACIL-25-0010	BUILDING-8B					25,398		25,398
1228-FACIL-25-0009	BUILDING-7B					25,398		25,398
1228-FACIL-25-0012	BUILDING-10B	66,843						66,843
1228-FACIL-25-0008	BUILDING-6B				48,954			48,954
1228-FACIL-25-0007	BUILDING-5B					6,350		6,350
1228-FACIL-25-0006	BUILDING-4B			5,785				5,785
1228-FACIL-25-0004	BUILDING-2B			12,569				12,569
1228-FACIL-25-0005	BUILDING-3B			5,785				5,785
1228-FACIL-25-0003	BUILDING-1B			5,785				5,785
Total Building Projects		**202,429**	**0**	**3,269,492**	**7,323,668**	**3,695,511**	**4,863,278**	**19,354,378**

Project #	Description	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-27-0008	SECURITY-8A			103,398				103,398
1228-FACIL-25-0031	SECURITY-6A			439,860				439,860
1228-FACIL-27-0004	SECURITY-7A			201,293				201,293
1228-FACIL-25-0030	SECURITY-5A			447,737				447,737
1228-FACIL-25-0029	SECURITY-4A			76,925				76,925
1228-FACIL-25-0028	SECURITY-3A			785,561				785,561
1228-FACIL-25-0002	SECURITY-2A				852,776			852,776
1228-FACIL-25-0001	SECURITY-1A			780,720				780,720
Total Security Projects		**0**	**0**	**2,835,494**	**852,776**	**0**	**0**	**3,688,270**
1228-FACIL-27-0029	ROOFS-6			278,084				278,084
1228-FACIL-25-0036	ROOFS-3			241,394				241,394
1228-FACIL-25-0075	ROOFS-5			731,806				731,806
1228-FACIL-25-0038	ROOFS-4			284,615				284,615
1228-FACIL-25-0034	ROOFS-1		2,112,031					2,112,031
1228-FACIL-25-0035	ROOFS-2			241,394				241,394

Project #	Description	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Roof Projects		**0**	**2,112,031**	**1,777,293**	**0**	**0**	**0**	**3,889,324**
0000-TECH-27-0009	COMPUTER-HDWE-15						75,000	75,000
0000-TECH-27-0006	COMPUTER-HDWE-12					50,000		50,000
0000-TECH-27-0008	COMPUTER-HDWE-14	45,000	45,000	45,000				135,000
0000-TECH-27-0007	COMPUTER-HDWE-13						30,000	30,000
0000-TECH-27-0004	COMPUTER-HDWE-10				75,000			75,000
0000-TECH-27-0005	COMPUTER-HDWE-11					50,000		50,000
0000-TECH-27-0003	COMPUTER-HDWE-9			100,000				100,000
0000-TECH-27-0002	COMPUTER-HDWE-8					55,000		55,000
0000-TECH-25-0011	COMPUTER-HDWE-7		60,000					60,000
0000-TECH-25-0010	COMPUTER-HDWE-6	25,000	40,000		25,000			90,000
0000-TECH-25-0009	COMPUTER-HDWE-5		8,575					8,575
0000-TECH-25-0008	COMPUTER-HDWE-4	25,000	25,000	25,000	25,000	25,000	25,000	150,000
0000-TECH-27-0001	COMPUTER-HDWE-3	128,250	128,250	128,250	128,250	128,250	128,250	769,500
0000-TECH-25-0006	COMPUTER-HDWE-2	40,000	40,000	40,000	40,000	40,000	40,000	240,000
0000-TECH-25-0005	COMPUTER-HDWE-1	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Total Computer Hardware Projects		**298,250**	**381,825**	**373,250**	**328,250**	**383,250**	**333,250**	**2,098,075**
1228-FACIL-27-0001	CONTINGENCY-5			31,185	137,445	88,646	31,474	288,750
0000-CFO-25-0004	CONTINGENCY-4			72,188	72,188	72,188	72,188	288,750
0000-CFO-25-0003	CONTINGENCY-3			72,188	72,188	72,188	72,188	288,750
0000-CFO-25-0002	CONTINGENCY-2			72,188	72,188	72,188	72,188	288,750
0000-CFO-25-0001	CONTINGENCY-1			72,188	72,188	72,188	72,188	288,750
Total Contingency Projects		**0**	**0**	**319,935**	**426,195**	**377,396**	**320,224**	**1,443,750**
1228-FACIL-27-0032	EQUIPMENT-4					88,563		88,563
1228-FACIL-27-0031	EQUIPMENT-3					88,563		88,563
1228-FACIL-27-0028	EQUIPMENT-2				31,746			31,746
0000-FACIL-25-0093	EQUIPMENT-1			6,000				6,000
Total Equipment Projects		**0**	**0**	**6,000**	**31,746**	**177,126**	**0**	**214,872**

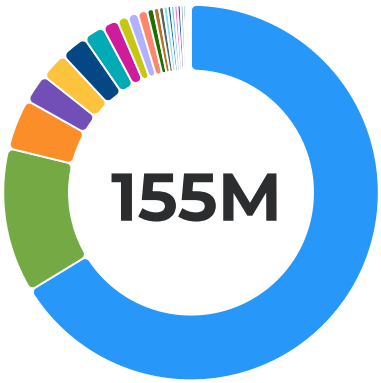
Project #	Description	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-25-0050	HVAC-9			12,847				12,847
1228-FACIL-25-0054	HVAC-10			130,379				130,379
1228-FACIL-25-0045	HVAC-6			122,890				122,890
1228-FACIL-25-0044	HVAC-5			231,531				231,531
1228-FACIL-25-0043	HVAC-4	81,043						81,043
1228-FACIL-25-0041	HVAC-2	575,509						575,509
1228-FACIL-25-0040	HVAC-1	1,304,459						1,304,459
1228-FACIL-27-0033	HVAC-13			200,268				200,268
1228-FACIL-27-0013	HVAC-11				15,644			15,644
1228-FACIL-27-0014	HVAC-12				5,669			5,669
1228-FACIL-25-0049	HVAC-8			42,823				42,823
1228-FACIL-25-0046	HVAC-7			54,618				54,618
1228-FACIL-25-0042	HVAC-3	67,536						67,536
Total HVAC Projects		**2,028,547**	**0**	**795,356**	**21,313**	**0**	**0**	**2,845,216**
0000-TECH-25-0002	COMPUTER-SOFTWARE	10,000		15,000		10,000		35,000
Total Software Projects		**10,000**	**0**	**15,000**	**0**	**10,000**	**0**	**35,000**
0000-FACIL-25-0092	VEHICLES				55,000			55,000
Total Vehicle Projects		**0**	**0**	**0**	**55,000**	**0**	**0**	**55,000**
Total School Department		**2,539,226**	**2,493,856**	**9,391,820**	**9,038,948**	**4,643,283**	**5,516,752**	**33,623,885**

6-Year Capital Project Costs - All Funds Summary

CIP — All Funds Summary	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total - General Fund	2,917,572	2,471,000	2,515,000	3,550,000	4,496,600	5,815,000	21,765,172
Total — Senior Services Center	50,000	35,000	85,000	75,000	65,000	0	310,000
Total — Neighborhood Guild	100,000	150,000	150,000	125,000	0	0	525,000
Total — Recreation Center	55,000	50,000	100,000	315,000	140,000	55,000	715,000
Total - Debt Service Fund	65,000,000	30,000,000	0	0	0	0	95,000,000
Total — Water Enterprise Fund	350,000	240,000	100,000	255,000	145,000	0	1,090,000
Total — Wastewater Enterprise Fund	400,000	50,000	80,000	775,000	364,000	0	1,669,000
Total — School Department	2,539,226	2,493,856	9,391,820	9,038,948	4,643,283	5,516,752	33,623,885
Total Capital Improvement Program	**71,411,798**	**35,489,856**	**12,421,820**	**14,133,948**	**9,853,883**	**11,386,752**	**154,698,057**

Capital Improvement Plan - Project Types

FY27 - FY32 Capital Costs By Project Type



General Fund - Buildings & Facilities	**$102,534,600**	66.28%
School Department - Buildings	**$19,354,378**	12.51%
General Fund - Roadways	**$6,744,072**	4.36%
School Department - Roofs	**$3,889,324**	2.51%
School Department - Security	**$3,688,270**	2.38%
General Fund - New Vehicles	**$3,570,000**	2.31%
School Department - HVAC	**$2,845,216**	1.84%
School Department - Computer HDWE	**$2,098,075**	1.36%
School Department - Contingency	**$1,443,750**	0.93%
General Fund - Other Capital Requests	**$1,406,000**	0.91%
General Fund - Capital Equipment	**$1,285,500**	0.83%
Wastewater Fund - Buildings & Facilities	**$875,000**	0.57%
Rec Center - Buildings & Facilities	**$715,000**	0.46%
Water Fund - Buildings & Facilities	**$625,000**	0.40%
Guild - Capital Equipment	**$525,000**	0.34%
General Fund - Computer Hardware	**$460,000**	0.30%
Wastewater Fund - Capital Equipment	**$434,000**	0.28%
Senior Center - Buildings & Facilities	**$425,000**	0.27%
Water Fund - Other Capital Requests	**$425,000**	0.27%
General Fund - Dams, Bridges & TMDL	**$350,000**	0.23%
General Fund - Computer Software	**$300,000**	0.19%
Wastewater Fund - Other Capital Requests	**$230,000**	0.15%

School Department - Equipment	**$214,872**	0.14%
Wastewater Fund - New Vehicles	**$130,000**	0.08%
School Department - Vehicles	**$55,000**	0.04%
Water Fund - Computer Software	**$40,000**	0.03%
School Department - Computer Software	**$35,000**	0.02%

General Fund - Buildings & Facilities

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total General Fund - Buildings & Facilities	**$65,609,500**	**$30,727,100**	**$848,000**	**$1,770,000**	**$1,165,000**	**$2,415,000**	**$102,534,600**

School Department - Buildings

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total School Department - Buildings	**$202,429**	**$0**	**$3,269,492**	**$7,323,668**	**$3,695,511**	**$4,863,278**	**$19,354,378**

General Fund - Roadways

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total General Fund - Roadways	**$904,072**	**$560,000**	**$650,000**	**$900,000**	**$1,480,000**	**$2,250,000**	**$6,744,072**

School Department - Roofs

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total School Department - Roofs	**$0**	**$2,112,031**	**$1,777,293**	**$0**	**$0**	**$0**	**$3,889,324**

School Department - Security

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total School Department - Security	**$0**	**$0**	**$2,835,494**	**$852,776**	**$0**	**$0**	**$3,688,270**

General Fund - New Vehicles

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total General Fund - New Vehicles	**$541,000**	**$392,000**	**$362,000**	**$490,000**	**$930,000**	**$855,000**	**$3,570,000**

School Department - HVAC

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total School Department - HVAC	**$2,028,547**	**$0**	**$795,356**	**$21,313**	**$0**	**$0**	**$2,845,216**

School Department - Computer HDWE

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total School Department - Computer HDWE	$298,250	$381,825	$373,250	$328,250	$383,250	$333,250	$2,098,075

School Department - Contingency

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total School Department - Contingency	$0	$0	$319,935	$426,195	$377,396	$320,224	$1,443,750

General Fund - Other Capital Requests

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total General Fund - Other Capital Requests	$210,000	$349,400	$160,000	$190,000	$396,600	$100,000	$1,406,000

General Fund - Capital Equipment

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total General Fund - Capital Equipment	$385,500	$135,000	$180,000	$115,000	$340,000	$130,000	$1,285,500

Wastewater Fund - Buildings & Facilities

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Wastewater Fund - Buildings & Facilities	$100,000	$0	$0	$775,000	$0	$0	$875,000

Rec Center - Buildings & Facilities

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Rec Center - Buildings & Facilities	$55,000	$50,000	$100,000	$315,000	$140,000	$55,000	$715,000

Water Fund - Buildings & Facilities

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Water Fund - Buildings & Facilities	$350,000	$75,000	$100,000	$0	$100,000	$0	$625,000

Guild - Capital Equipment

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Guild - Capital Equipment	$100,000	$150,000	$150,000	$125,000	$0	$0	$525,000

General Fund - Computer Hardware

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total General Fund - Computer Hardware	$110,000	$200,000	$135,000	$5,000	$5,000	$5,000	$460,000

Wastewater Fund - Capital Equipment

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Wastewater Fund - Capital Equipment	$70,000	$0	$0	$0	$364,000	$0	$434,000

Senior Center - Buildings & Facilities

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Senior Center - Buildings & Facilities	$87,500	$72,500	$95,000	$85,000	$75,000	$10,000	$425,000

Water Fund - Other Capital Requests

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Water Fund - Other Capital Requests	$0	$165,000	$0	$215,000	$45,000	$0	$425,000

General Fund - Dams, Bridges & TMDL

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total General Fund - Dams, Bridges & TMDL	$70,000	$20,000	$120,000	$20,000	$120,000	$0	$350,000

General Fund - Computer Software

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total General Fund - Computer Software	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000

Wastewater Fund - Other Capital Requests

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Wastewater Fund - Other Capital Requests	$230,000	$0	$0	$0	$0	$0	$230,000

School Department - Equipment

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total School Department - Equipment	$0	$0	$6,000	$31,746	$177,126	$0	$214,872

Wastewater Fund - New Vehicles

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Wastewater Fund - New Vehicles	$0	$50,000	$80,000	$0	$0	$0	$130,000

School Department - Vehicles

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total School Department - Vehicles	$0	$0	$0	$55,000	$0	$0	$55,000

Water Fund - Computer Software

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Water Fund - Computer Software	**$0**	**$0**	**$0**	**$40,000**	**$0**	**$0**	**$40,000**

School Department - Computer Software

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total School Department - Computer Software	**$10,000**	**$0**	**$15,000**	**$0**	**$10,000**	**$0**	**$35,000**

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Grand Total	**$71,411,798**	**$35,489,856**	**$12,421,820**	**$14,133,948**	**$9,853,883**	**$11,386,752**	**$154,698,057**

Town Manager Proposed 6-Year Capital Plan - Funding Summary

The prepared table below details a breakdown of proposed funding sources by department for the 6-year CIP.

Department / Funding	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Information Technology								
	General Fund	125,000	125,000	115,000	50,000	130,000	50,000	**595,000**
Total Information Technology		**125,000**	**125,000**	**115,000**	**50,000**	**130,000**	**50,000**	**595,000**
Tax Assessor								
	General Fund	95,000	95,000	95,000	95,000	93,762	90,000	563,762
	State Reimbursement		164,400					164,400
	Capital Reserve-General Fund					232,838		232,838
Total Tax Assessor		**95,000**	**259,400**	**95,000**	**95,000**	**326,600**	**90,000**	**961,000**
Planning Department								
	General Fund		75,000	50,000	75,000	50,000		250,000
	Capital Reserve-General Fund	100,000						
Total Planning Department		**100,000**	**75,000**	**50,000**	**75,000**	**50,000**	**0**	**350,000**
Facilities Department								
	General Fund	167,302	107,500	170,000	245,937	20,000	10,000	720,739
	Capital Reserve—Library		50,000					50,000
	Capital Reserve-General Fund	77,698	35,000		19,063			131,761
Total Facilities Department		**245,000**	**192,500**	**170,000**	**265,000**	**20,000**	**10,000**	**902,500**
Police Department								
	General Fund	129,500	132,000	147,000	50,000	25,000	45,000	528,500
	Capital Reserve-General Fund	35,000	70,000	15,000	5,000	5,000	5,000	135,000

Department / Funding	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Total Police Department		**164,500**	**202,000**	**162,000**	**55,000**	**30,000**	**50,000**	**663,500**
Communications								
	General Fund		30,000					30,000
	Capital Reserve-General Fund		70,000					70,000
Total Communications		**0**	**100,000**	**0**	**0**	**0**	**0**	**100,000**
Emergency Medical Services								
	EMS Billing Fund	70,000	50,000	125,000	150,000	440,000	370,000	1,205,000
Total EMS		**70,000**	**50,000**	**125,000**	**150,000**	**440,000**	**370,000**	**1,205,000**
Public Services Department								
	General Fund	1,126,994	1,300,000	1,370,000	1,800,000	2,260,000	2,990,000	10,846,994
	2022 Bond Proceeds	304,072						304,072
	Capital Reserve-General Fund	163,006						163,006
Total Public Services Department		**1,594,072**	**1,300,000**	**1,370,000**	**1,800,000**	**2,260,000**	**2,990,000**	**11,314,072**
Park Maintenance								
	General Fund	354,000	272,100	458,000	688,500	1,030,000	2,205,000	5,007,600
	Capital Reserve-General Fund	90,000			11,500			101,500
Total Park Maintenance		**444,000**	**272,100**	**458,000**	**700,000**	**1,030,000**	**2,205,000**	**5,109,100**
Natural Resources Officer								
	General Fund	80,000	120,000	140,000	60,000	115,000	50,000	565,000
Total Natural Resources Officer		**80,000**	**120,000**	**140,000**	**60,000**	**115,000**	**50,000**	**565,000**
Senior Services Center								

Department / Funding	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
	General Fund		35,000	85,000	75,000	65,000		260,000
	Sr Center Construction Fund	50,000						50,000
Total Senior Services Center		**50,000**	**35,000**	**85,000**	**75,000**	**65,000**	**0**	**310,000**
Recreation Center								
	General Fund				315,000	140,000	55,000	510,000
	Rec Center Construction Fund	55,000	50,000	100,000				205,000
Total Recreation Center		**55,000**	**50,000**	**100,000**	**315,000**	**140,000**	**55,000**	**715,000**
Neighborhood Guild								
	Neighborhood Guild Fund	100,000	150,000	150,000	125,000			525,000
Total Neighborhood Guild		**100,000**	**150,000**	**150,000**	**125,000**	**0**	**0**	**525,000**
Debt Service								
	Debt Service Fund	65,000,000	30,000,000					95,000,000
Total Debt Service		**65,000,000**	**30,000,000**	**0**	**0**	**0**	**0**	**95,000,000**
Water Division								
	Water Enterprise Fund	350,000	190,000	100,000	235,000	145,000		1,020,000
	Capital Reserve-Water Fund		50,000		20,000			70,000
Total Water Division		**350,000**	**240,000**	**100,000**	**255,000**	**145,000**	**0**	**1,090,000**
Wastewater Division								
	Wastewater Enterprise Fund	400,000	200,000	355,000	350,000	320,000		1,625,000
	Capital Reserve-Wastewater Fund					44,000		44,000
Total Wastewater Division		**400,000**	**200,000**	**355,000**	**350,000**	**364,000**	**0**	**1,669,000**

Department / Funding	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
School Department								
	Capital Reserve-Schools (429)	2,539,226	2,493,856	394,250	383,250	393,250	333,250	6,537,082
	Capital Reserve-Schools (428)			8,997,570	8,655,698	4,250,033	5,183,502	27,086,803
Total School Department		**2,539,226**	**2,493,856**	**9,391,820**	**9,038,948**	**4,643,283**	**5,516,752**	**33,623,885**
Total - All Funds Summary		**71,411,798**	**35,864,856**	**12,866,820**	**13,408,948**	**9,748,883**	**11,386,752**	**154,698,057**

The table below details a breakdown of the proposed funding plan for the 6-Year CIP, by fiscal year and funding source.

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	TOTAL
General Fund	2,077,796	2,291,600	2,630,000	3,454,437	3,928,762	5,495,000	19,877,595
State Reimbursement	0	164,400	0	0	0	0	164,400
EMS Billing Fund	70,000	50,000	125,000	150,000	440,000	370,000	1,205,000
2022 Bond Proceeds	304,072	0	0	0	0	0	304,072
Senior Center Construction Fund	50,000	0	0	0	0	0	50,000
Rec Center Construction Fund	55,000	50,000	100,000	0	0	0	205,000
Neighborhood Guild Fund	100,000	150,000	150,000	125,000	0	0	525,000
Debt Service Fund-2026 BANS	65,000,000	30,000,000	0	0	0	0	95,000,000
Water Enterprise Fund	350,000	190,000	100,000	235,000	145,000	0	1,020,000
Wastewater Enterprise Fund	400,000	200,000	355,000	350,000	320,000	0	1,625,000
Capital Reserve - General Fund	465,704	175,000	15,000	35,563	237,838	5,000	934,105
Capital Reserve — Library	0	50,000	0	0	0	0	50,000
Capital Reserve - Water	0	50,000	0	20,000	0	0	70,000
Capital Reserve — Wastewater	0	0	0	0	44,000	0	44,000
Capital Reserve - Schools (Fund 429)	2,539,226	2,493,856	394,250	383,250	393,250	333,250	6,537,082
Capital Reserve - Schools (Fund 428)	0	0	8,997,570	8,655,698	4,250,033	5,183,502	27,086,803
Total - All Funds Summary	**71,411,798**	**35,864,856**	**12,866,820**	**13,408,948**	**9,758,883**	**11,386,752**	**154,698,057**

Demographics

Population

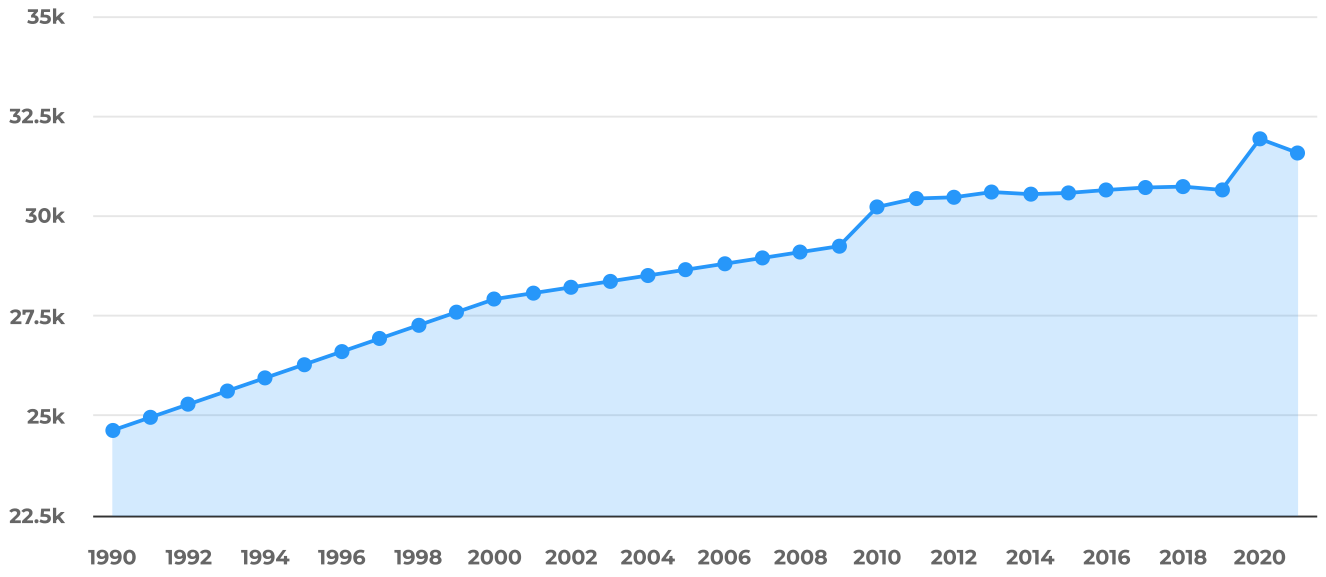
TOTAL POPULATION

31,576

-1.11%
vs. 2020

GROWTH RANK

35 out of **39** Municipalities in Rhode Island



** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*

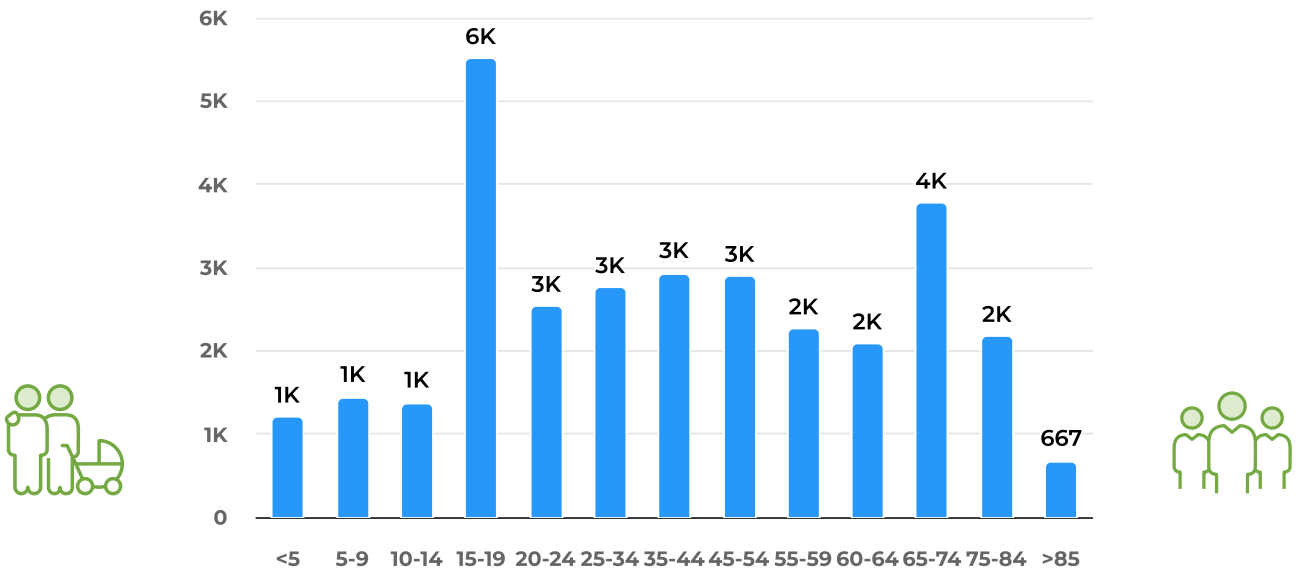
DAYTIME POPULATION

34,975

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

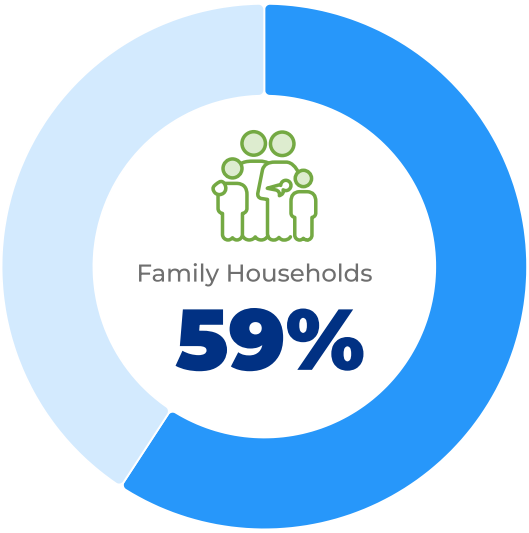
** Data Source: American Community Survey 5-year estimates*

Household

TOTAL HOUSEHOLDS

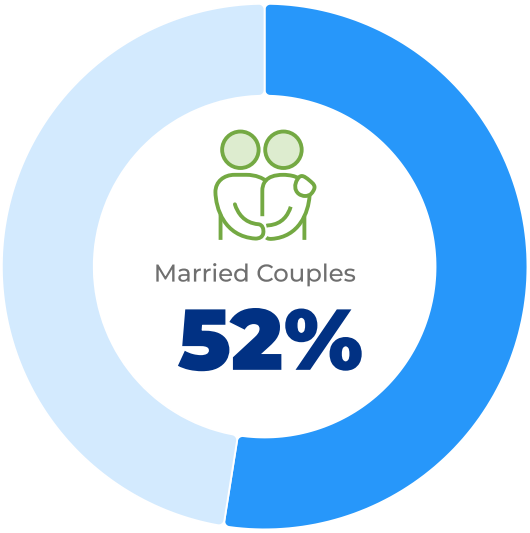
10,790

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



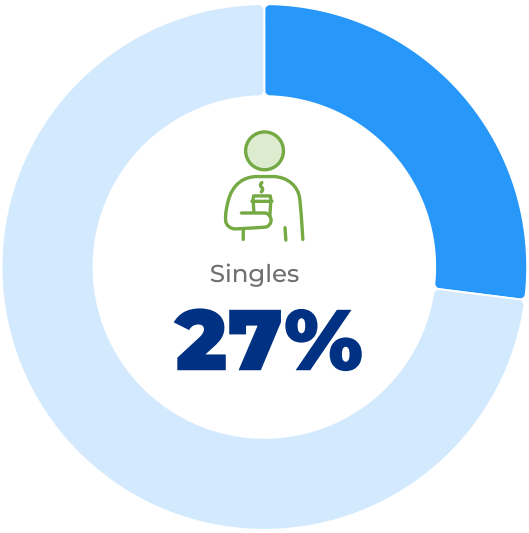
33%

higher than state average



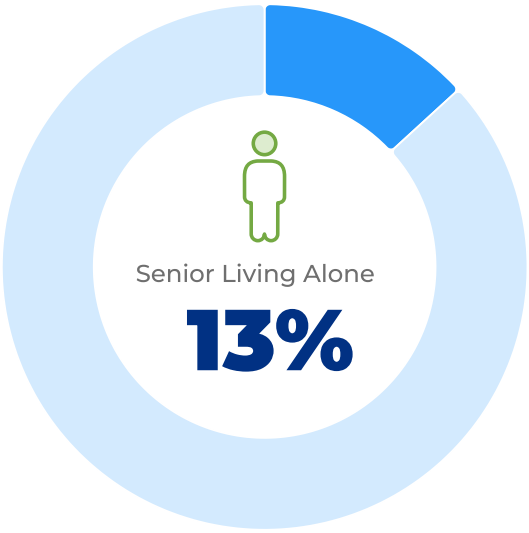
18%

higher than state average



-12%

lower than state average



-22%

lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

13%

41.20%
higher than state average

Median income

$102,242

37.26%
higher than state average

Below $25,000

11%

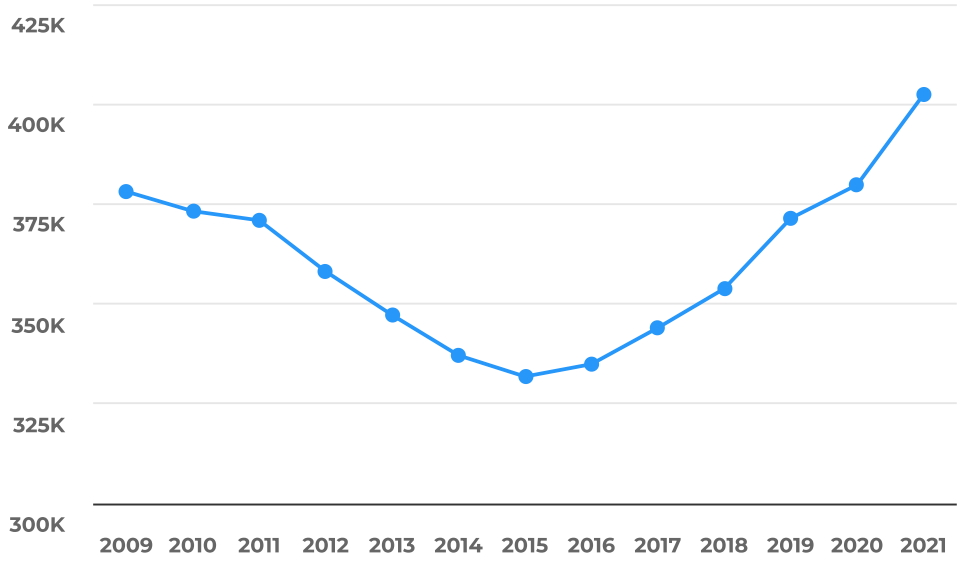
-34.99%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Housing

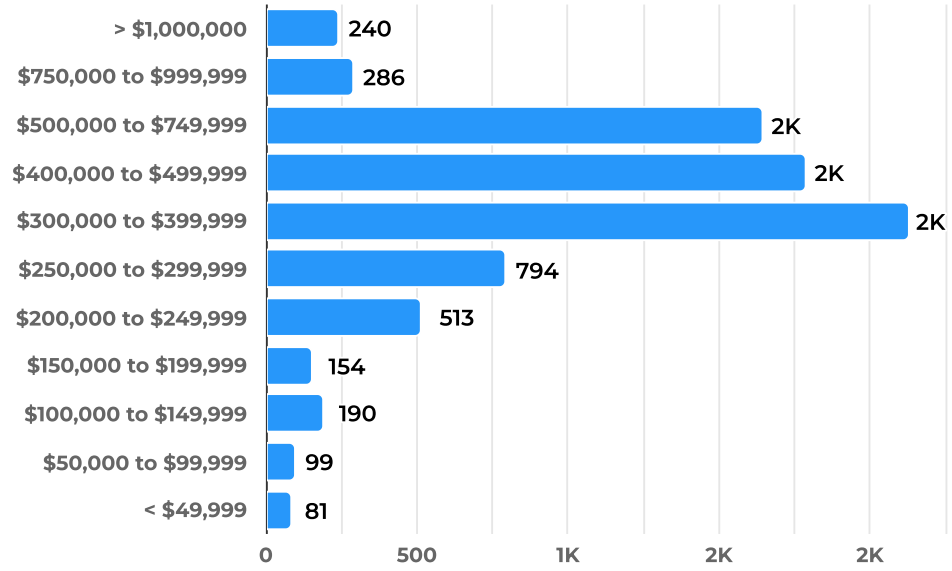
2021 MEDIAN HOME VALUE

$402,400



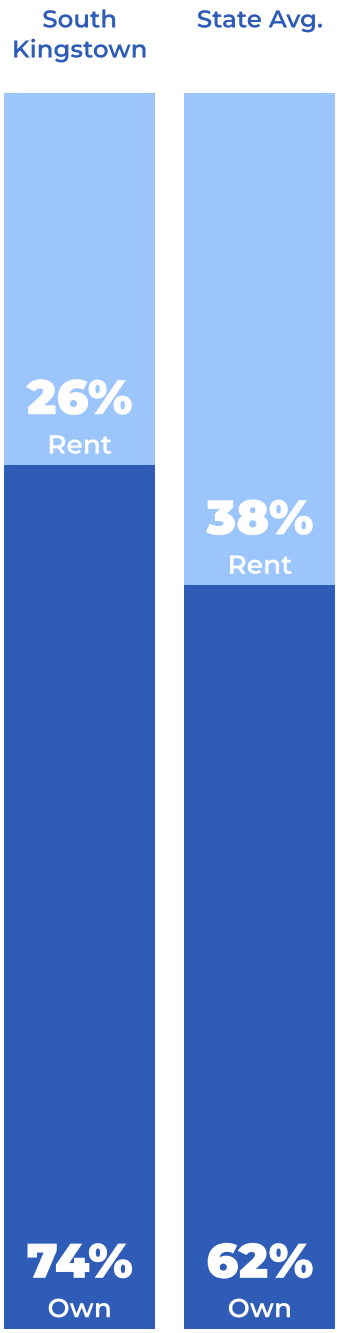
** Data Source: 2021 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2021 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2021 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

Capital Projects

Capital Projects

Project No. / Project Name		Years	Departments	Type	Total
2026-DPS-12	Mini Excavator	2027	Public Services Department	General Fund - New Vehicles	$110,000
2026-RECREATION-71	Old Mountain Field - Chain Link Fence Replacement	2027 - 2028	Park Maintenance	General Fund - Buildings & Facilities	$80,000
2026-RECREATION-69	Village Green Landscape & Hardscape Improvements	2032	Park Maintenance	General Fund - Buildings & Facilities	$30,000
2026-RECREATION-68	12FT Mower - JCM HR 600	2031	Park Maintenance	General Fund - Capital Equipment	$85,000
2026-NRO-05	2021 Ford F150 (5049) Harbormaster/NRO	2031	Natural Resources Officer	General Fund - New Vehicles	$55,000
2027-Wastewater	A/C for Wastewater Facility 2nd Level Break Room and Conference Room	2027	Wastewater	Wastewater Fund - Buildings & Facilities	$50,000
2026-WASTE-14	Aeration Panels Maintenance	2027 - 2031	Wastewater	Wastewater Fund - Capital Equipment	$140,000
2026-DPS_ROADS-16	Arbor Way - Pavement Maintenance	2031	Public Services Department	General Fund - Roadways	$110,000
2026-IT-01	Audio Visual Replacement	2031	Information Technology	General Fund - Capital Equipment	$80,000
2026-DPS-13	Backhoe	2031 - 2032	Public Services Department	General Fund - Capital Equipment	$210,000
2026 EMS-14	Base Station Radios	2027	Emergency Medical Services	General Fund - Capital Equipment	$20,000
2026-DPS_ROADS-15	Beech Hill Road - Pavement Maintenance	2031	Public Services Department	General Fund - Roadways	$100,000
2027-REC-6	Broad Rock - Composting Restroom @ Tennis & Multipurpose Field	2029	Park Maintenance	General Fund - Buildings & Facilities	$75,000
2026-RECREATION-56	Broad Rock Playfields - Baseball Field Sports Lighting	2030 - 2031	Park Maintenance	General Fund - Buildings & Facilities	$500,000
2027-REC-7	Broad Rock to OMF Bike Path Connector	2032	Park Maintenance	General Fund - Buildings & Facilities	$50,000
2026-RECREATION-55	Brousseau Park - New Restroom	2029	Park Maintenance	General Fund - Buildings & Facilities	$75,000
2026-DPS-25	Brush Chipper 2	2030 - 2032	Public Services Department	General Fund - Capital Equipment	$90,000
1228-FACIL-27-0041	BUILDING-100B	2031	School Department	School Department - Buildings	$251,660
1228-FACIL-27-0042	BUILDING-101B	2032	School Department	School Department - Buildings	$1,258,304
1228-FACIL-27-0043	BUILDING-102B	2032	School Department	School Department - Buildings	$122,341
1228-FACIL-27-0044	BUILDING-103B	2031	School Department	School Department - Buildings	$657,841
1228-FACIL-27-0045	BUILDING-104B	2031	School Department	School Department - Buildings	$472,500

Project No. / Project Name	Years	Departments	Type	Total
1228-FACIL-27-0046 BUILDING-105B	2032	School Department	School Department - Buildings	$1,029,000
1228-FACIL-27-0047 BUILDING-106B	2032	School Department	School Department - Buildings	$997,500
1228-FACIL-25-0012 BUILDING-10B	2027	School Department	School Department - Buildings	$66,843
1228-FACIL-25-0013 BUILDING-11B	2027	School Department	School Department - Buildings	$50,133
1228-FACIL-25-0014 BUILDING-12B	2027	School Department	School Department - Buildings	$62,666
1228-FACIL-25-0015 BUILDING-13B	2029	School Department	School Department - Buildings	$107,558
1228-FACIL-25-0016 BUILDING-14B	2029	School Department	School Department - Buildings	$5,378
1228-FACIL-25-0017 BUILDING-15B	2029	School Department	School Department - Buildings	$215,115
1228-FACIL-25-0018 BUILDING-16B	2029	School Department	School Department - Buildings	$215,115
1228-FACIL-25-0020 BUILDING-17B	2030	School Department	School Department - Buildings	$130,281
1228-FACIL-25-0021 BUILDING-18B	2029	School Department	School Department - Buildings	$99,014
1228-FACIL-25-0022 BUILDING-19B	2029	School Department	School Department - Buildings	$39,084
1228-FACIL-25-0003 BUILDING-1B	2029	School Department	School Department - Buildings	$5,785
1228-FACIL-25-0023 BUILDING-20B	2029	School Department	School Department - Buildings	$39,084
1228-FACIL-25-0024 BUILDING-21B	2030	School Department	School Department - Buildings	$143,048
1228-FACIL-25-0025 BUILDING-22B	2029	School Department	School Department - Buildings	$48,258
1228-FACIL-25-0026 BUILDING-23B	2030	School Department	School Department - Buildings	$47,683
1228-FACIL-25-0027 BUILDING-24B	2029	School Department	School Department - Buildings	$47,683
1228-FACIL-25-0032 BUILDING-25B	2032	School Department	School Department - Buildings	$43,314
1228-FACIL-25-0033 BUILDING-26B	2032	School Department	School Department - Buildings	$43,314
1228-FACIL-25-0037 BUILDING-27B	2029	School Department	School Department - Buildings	$79,807
1228-FACIL-25-0039 BUILDING-28B	2029	School Department	School Department - Buildings	$551,336
1228-FACIL-25-0047 BUILDING-29B	2029	School Department	School Department - Buildings	$16,275
1228-FACIL-25-0004 BUILDING-2B	2029	School Department	School Department - Buildings	$12,569
1228-FACIL-25-0048 BUILDING-30B	2029	School Department	School Department - Buildings	$16,275
1228-FACIL-25-0051 BUILDING-31B	2030	School Department	School Department - Buildings	$442,411
1228-FACIL-25-0052 BUILDING-32B	2030	School Department	School Department - Buildings	$549,637
1228-FACIL-25-0053 BUILDING-33B	2029	School Department	School Department - Buildings	$10,291

Project No. / Project Name	Years	Departments	Type	Total
1228-FACIL-25-0055 BUILDING-34B	2030	School Department	School Department - Buildings	$6,022
1228-FACIL-25-0056 BUILDING-35B	2030	School Department	School Department - Buildings	$8,941
1228-FACIL-25-0057 BUILDING-36B	2030	School Department	School Department - Buildings	$6,119
1228-FACIL-25-0058 BUILDING-37B	2029	School Department	School Department - Buildings	$9,584
1228-FACIL-25-0059 BUILDING-38B	2029	School Department	School Department - Buildings	$9,584
1228-FACIL-25-0060 BUILDING-39B	2029	School Department	School Department - Buildings	$3,563
1228-FACIL-25-0005 BUILDING-3B	2029	School Department	School Department - Buildings	$5,785
1228-FACIL-25-0061 BUILDING-40B	2029	School Department	School Department - Buildings	$14,253
1228-FACIL-25-0062 BUILDING-41B	2029	School Department	School Department - Buildings	$14,253
1228-FACIL-25-0063 BUILDING-42B	2030	School Department	School Department - Buildings	$22,780
1228-FACIL-25-0064 BUILDING-43B	2030	School Department	School Department - Buildings	$34,170
1228-FACIL-25-0065 BUILDING-44B	2030	School Department	School Department - Buildings	$34,170
1228-FACIL-25-0066 BUILDING-45B	2030	School Department	School Department - Buildings	$56,071
1228-FACIL-25-0067 BUILDING-46B	2030	School Department	School Department - Buildings	$56,071
1228-FACIL-25-0068 BUILDING-47B	2029	School Department	School Department - Buildings	$99,561
1228-FACIL-25-0069 BUILDING-48B	2029	School Department	School Department - Buildings	$66,374
1228-FACIL-25-0070 BUILDING-49B	2029	School Department	School Department - Buildings	$66,374
1228-FACIL-25-0006 BUILDING-4B	2029	School Department	School Department - Buildings	$5,785
1228-FACIL-25-0071 BUILDING-50B	2029	School Department	School Department - Buildings	$184,309
1228-FACIL-25-0072 BUILDING-51B	2029	School Department	School Department - Buildings	$184,309
1228-FACIL-25-0073 BUILDING-52B	2030	School Department	School Department - Buildings	$196,909
1228-FACIL-25-0074 BUILDING-53B	2030	School Department	School Department - Buildings	$196,909
1228-FACIL-25-0076 BUILDING-54B	2029	School Department	School Department - Buildings	$187,262
1228-FACIL-25-0077 BUILDING-55B	2030	School Department	School Department - Buildings	$59,883
1228-FACIL-25-0078 BUILDING-56B	2029	School Department	School Department - Buildings	$41,918
1228-FACIL-25-0079 BUILDING-57B	2029	School Department	School Department - Buildings	$9,552
1228-FACIL-25-0080 BUILDING-58B	2030	School Department	School Department - Buildings	$25,033
1228-FACIL-25-0081 BUILDING-59B	2029	School Department	School Department - Buildings	$31,328

Project No. / Project Name	Years	Departments	Type	Total
1228-FACIL-25-0007 BUILDING-5B	2031	School Department	School Department - Buildings	$6,350
1228-FACIL-25-0082 BUILDING-60B	2029	School Department	School Department - Buildings	$25,064
1228-FACIL-25-0083 BUILDING-61B	2029	School Department	School Department - Buildings	$25,064
1228-FACIL-25-0084 BUILDING-62B	2030	School Department	School Department - Buildings	$41,312
1228-FACIL-25-0085 BUILDING-63B	2030	School Department	School Department - Buildings	$548,722
1228-FACIL-25-0086 BUILDING-64B	2030	School Department	School Department - Buildings	$609,295
1228-FACIL-25-0087 BUILDING-65B	2030	School Department	School Department - Buildings	$320,681
1228-FACIL-25-0088 BUILDING-66B	2030	School Department	School Department - Buildings	$313,555
1228-FACIL-25-0089 BUILDING-67B	2030	School Department	School Department - Buildings	$60,052
1228-FACIL-25-0090 BUILDING-68B	2030	School Department	School Department - Buildings	$60,052
0000-FACIL-25-0091 BUILDING-69B	2029	School Department	School Department - Buildings	$300,000
1228-FACIL-25-0008 BUILDING-6B	2030	School Department	School Department - Buildings	$48,954
1228-FACIL-27-0002 BUILDING-70B	2029	School Department	School Department - Buildings	$43,314
1228-FACIL-27-0003 BUILDING-71B	2029	School Department	School Department - Buildings	$40,723
1228-FACIL-27-0005 BUILDING-72B	2030	School Department	School Department - Buildings	$1,236,416
1228-FACIL-27-0006 BUILDING-73B	2030	School Department	School Department - Buildings	$238,750
1228-FACIL-27-0007 BUILDING-74B	2030	School Department	School Department - Buildings	$940,892
1228-FACIL-27-0009 BUILDING-75B	2031	School Department	School Department - Buildings	$376,222
1228-FACIL-27-0010 BUILDING-76B	2031	School Department	School Department - Buildings	$316,637
1228-FACIL-27-0011 BUILDING-77B	2030	School Department	School Department - Buildings	$27,390
1228-FACIL-27-0012 BUILDING-78B	2031	School Department	School Department - Buildings	$143,644
1228-FACIL-27-0015 BUILDING-79B	2032	School Department	School Department - Buildings	$37,161
1228-FACIL-25-0009 BUILDING-7B	2031	School Department	School Department - Buildings	$25,398
1228-FACIL-27-0016 BUILDING-80B	2031	School Department	School Department - Buildings	$969,048
1228-FACIL-27-0017 BUILDING-81B	2030	School Department	School Department - Buildings	$75,286
1228-FACIL-27-0018 BUILDING-82B	2030	School Department	School Department - Buildings	$60,792
1228-FACIL-27-0019 BUILDING-83B	2030	School Department	School Department - Buildings	$206,894
1228-FACIL-27-0020 BUILDING-84B	2031	School Department	School Department - Buildings	$8,419

Project No. / Project Name		Years	Departments	Type	Total
1228-FACIL-27-0021	BUILDING-85B	2030	School Department	School Department - Buildings	$35,668
1228-FACIL-27-0022	BUILDING-86B	2029	School Department	School Department - Buildings	$8,689
1228-FACIL-27-0023	BUILDING-87B	2031	School Department	School Department - Buildings	$23,921
1228-FACIL-27-0024	BUILDING-88B	2031	School Department	School Department - Buildings	$32,778
1228-FACIL-27-0025	BUILDING-89B	2031	School Department	School Department - Buildings	$40,695
1228-FACIL-25-0010	BUILDING-8B	2031	School Department	School Department - Buildings	$25,398
1228-FACIL-27-0026	BUILDING-90B	2030	School Department	School Department - Buildings	$86,219
1228-FACIL-27-0027	BUILDING-91B	2032	School Department	School Department - Buildings	$346,937
1228-FACIL-27-0030	BUILDING-92B	2032	School Department	School Department - Buildings	$295,407
1228-FACIL-27-0034	BUILDING-93B	2029	School Department	School Department - Buildings	$384,217
1228-FACIL-27-0035	BUILDING-94B	2030	School Department	School Department - Buildings	$345,000
1228-FACIL-27-0036	BUILDING-95B	2031	School Department	School Department - Buildings	$345,000
1228-FACIL-27-0037	BUILDING-96B	2032	School Department	School Department - Buildings	$345,000
1228-FACIL-27-0038	BUILDING-97B	2032	School Department	School Department - Buildings	$345,000
1228-FACIL-27-0039	BUILDING-98B	2030	School Department	School Department - Buildings	$28,145
1228-FACIL-27-0040	BUILDING-99B	2030	School Department	School Department - Buildings	$23,455
1228-FACIL-25-0011	BUILDING-9B	2027	School Department	School Department - Buildings	$22,787
2026-EMS-12	Cardiac Monitor-Defibrillator	2029 - 2030	Emergency Medical Services	General Fund - Capital Equipment	$100,000
2026-DPS_ROADS-13	Columbia Street - Pavement Maintenance	2029	Public Services Department	General Fund - Roadways	$650,000
2026-SKPD-08	Communication Equipment-Reserve	2027 - 2032	Police Department	General Fund - Computer Hardware	$60,000
0000-TECH-25-0005	COMPUTER-HDWE-1	2027 - 2032	School Department	School Department - Computer HDWE	$210,000
0000-TECH-27-0004	COMPUTER-HDWE-10	2030	School Department	School Department - Computer HDWE	$75,000
0000-TECH-27-0005	COMPUTER-HDWE-11	2031	School Department	School Department - Computer HDWE	$50,000
0000-TECH-27-0006	COMPUTER-HDWE-12	2031	School Department	School Department - Computer HDWE	$50,000
0000-TECH-27-0007	COMPUTER-HDWE-13	2032	School Department	School Department - Computer HDWE	$30,000
0000-TECH-27-0008	COMPUTER-HDWE-14	2027 - 2029	School Department	School Department - Computer HDWE	$135,000
0000-TECH-27-0009	COMPUTER-HDWE-15	2032	School Department	School Department - Computer HDWE	$75,000
0000-TECH-25-0006	COMPUTER-HDWE-2	2027 - 2032	School Department	School Department - Computer HDWE	$240,000

Project No. / Project Name		Years	Departments	Type	Total
0000-TECH-27-0001	COMPUTER-HDWE-3	2027 - 2032	School Department	School Department - Computer HDWE	$769,500
0000-TECH-25-0008	COMPUTER-HDWE-4	2027 - 2032	School Department	School Department - Computer HDWE	$150,000
0000-TECH-25-0009	COMPUTER-HDWE-5	2028	School Department	School Department - Computer HDWE	$8,575
0000-TECH-25-0010	COMPUTER-HDWE-6	2027 - 2030	School Department	School Department - Computer HDWE	$90,000
0000-TECH-25-0011	COMPUTER-HDWE-7	2028	School Department	School Department - Computer HDWE	$60,000
0000-TECH-27-0002	COMPUTER-HDWE-8	2031	School Department	School Department - Computer HDWE	$55,000
0000-TECH-27-0003	COMPUTER-HDWE-9	2029	School Department	School Department - Computer HDWE	$100,000
0000-TECH-25-0002	COMPUTER-SOFTWARE	2027 - 2031	School Department	School Department - Computer Software	$35,000
2026-NEW_HS-01	Construction of a new High School & Athletic Field Complex	2027 - 2028	Debt Service	General Fund - Buildings & Facilities	$95,000,000
0000-CFO-25-0001	CONTINGENCY-1	2029 - 2032	School Department	School Department - Contingency	$288,750
0000-CFO-25-0002	CONTINGENCY-2	2029 - 2032	School Department	School Department - Contingency	$288,750
0000-CFO-25-0003	CONTINGENCY-3	2029 - 2032	School Department	School Department - Contingency	$288,750
0000-CFO-25-0004	CONTINGENCY-4	2029 - 2032	School Department	School Department - Contingency	$288,750
1228-FACIL-27-0001	CONTINGENCY-5	2029 - 2032	School Department	School Department - Contingency	$288,750
2027-REC-11	Court Resurfacing in Parks	2027 - 2032	Park Maintenance	General Fund - Buildings & Facilities	$157,000
2027-REC-10	Curtis Corner Multi Purpose Fields - Shade Structure	2032	Park Maintenance	General Fund - Buildings & Facilities	$20,000
2027-REC-9	Curtis Corner Restroom Building - Exterior Rehab	2028	Park Maintenance	General Fund - Buildings & Facilities	$20,000
2026-DPS_OTHER-04	Dams/Bridges Reserve Funds	2027 - 2031	Public Services Department	General Fund - Dams, Bridges & TMDL	$100,000
2026-DPS_ROADS-12	Dendron Road - Pavement Maintenance	2031	Public Services Department	General Fund - Roadways	$240,000
2026-PLAN-01	Development of Design Guidelines & Comp. Review & Devel. Updates to Land Use Regs.	2027 - 2031	Planning Department	General Fund - Other Capital Requests	$350,000
2027-IT-01	Digital Document Retention	2027 - 2032	Information Technology	General Fund - Computer Software	$300,000
2026-WASTE-13	Doors and Frames for the wet side and dry side (Kingston Pump Station)	2027	Wastewater	Wastewater Fund - Buildings & Facilities	$25,000
2026-WASTE-12	Doors and Frames on the wet side and the dry side (Silver Lake Pump Station)	2027	Wastewater	Wastewater Fund - Buildings & Facilities	$25,000
2026-DPS_ROADS-11	Eagles Nest Terrace - Pavement Maintenance	2031	Public Services Department	General Fund - Roadways	$40,000
2026-EMS-14	EMERGENCY MEDICAL SERVICES FACILITY	2027 - 2032	Emergency Medical Services	General Fund - Buildings & Facilities	$60,000
2026-WATER-10	Equipment Storage Building Replacement	2027 - 2028	Water	Water Fund - Buildings & Facilities	$125,000

Project No. / Project Name		Years	Departments	Type	Total
2026-DPS-21	Equipment Trailer 2	2030 - 2031	Public Services Department	General Fund - Capital Equipment	$30,000
0000-FACIL-25-0093	EQUIPMENT-1	2029	School Department	School Department - Equipment	$6,000
1228-FACIL-27-0028	EQUIPMENT-2	2030	School Department	School Department - Equipment	$31,746
1228-FACIL-27-0031	EQUIPMENT-3	2031	School Department	School Department - Equipment	$88,563
1228-FACIL-27-0032	EQUIPMENT-4	2031	School Department	School Department - Equipment	$88,563
Water-01	Factory Pond Well Field Feasibility Study	2027	Water	Water Fund - Buildings & Facilities	$200,000
2026-SKPD-04	Firearm Replacement and Optic Upgrade Project	2027	Police Department	General Fund - Capital Equipment	$73,500
2027-REC-6	Front-Mount Mower with Bagger	2027	Park Maintenance	General Fund - Capital Equipment	$47,000
2026-WATER-09	GIS Upgrade and Maintenance	2030	Water	Water Fund - Computer Software	$40,000
2026-DPS_ROADS-10	Gravelly Hill Road - Pavement Maintenance (from pole 24 to Shannock Road, 3800 lf)	2028	Public Services Department	General Fund - Roadways	$560,000
2026-DPS_ROADS-10B	Gravely Hill Road - Pavement Maintenance (from Post Road to pole 24, 4000 lf)	2027	Public Services Department	General Fund - Roadways	$600,000
2027-REC-12	Green Hill Park Composting Restroom	2031	Park Maintenance	General Fund - Buildings & Facilities	$75,000
2026-DPS_ROADS-09	Grey Birch Court - Pavement Maintenance	2031	Public Services Department	General Fund - Roadways	$70,000
2026-DPS-19	Highway Fuel Farm	2028 - 2030	Public Services Department	General Fund - Buildings & Facilities	$605,000
1228-FACIL-25-0040	HVAC-1	2027	School Department	School Department - HVAC	$1,304,459
1228-FACIL-25-0054	HVAC-10	2029	School Department	School Department - HVAC	$130,379
1228-FACIL-27-0013	HVAC-11	2030	School Department	School Department - HVAC	$15,644
1228-FACIL-27-0014	HVAC-12	2030	School Department	School Department - HVAC	$5,669
1228-FACIL-27-0033	HVAC-13	2029	School Department	School Department - HVAC	$200,268
1228-FACIL-25-0041	HVAC-2	2027	School Department	School Department - HVAC	$575,509
1228-FACIL-25-0042	HVAC-3	2027	School Department	School Department - HVAC	$67,536
1228-FACIL-25-0043	HVAC-4	2027	School Department	School Department - HVAC	$81,043
1228-FACIL-25-0044	HVAC-5	2029	School Department	School Department - HVAC	$231,531
1228-FACIL-25-0045	HVAC-6	2029	School Department	School Department - HVAC	$122,890
1228-FACIL-25-0046	HVAC-7	2029	School Department	School Department - HVAC	$54,618
1228-FACIL-25-0049	HVAC-8	2029	School Department	School Department - HVAC	$42,823
1228-FACIL-25-0050	HVAC-9	2029	School Department	School Department - HVAC	$12,847

Project No. / Project Name		Years	Departments	Type	Total
2026-DPS_ROADS-08	Ice House Road - Pavement Maintenance	2031	Public Services Department	General Fund - Roadways	$80,000
2026-WASTE-11	Interceptor cleaning and repair and maintenance - Silver Lake area	2027	Wastewater	Wastewater Fund - Other Capital Requests	$200,000
2026-DPS_ROADS-07	Kenyon Avenue - Pavement Maintenance	2032	Public Services Department	General Fund - Roadways	$900,000
418B	Kersey Road Sidewalk Improvements	2031	Public Services Department	General Fund - Roadways	$700,000
2026-WASTE-10	Kingston Pump Station-Muffin Monsters	2031	Wastewater	Wastewater Fund - Capital Equipment	$47,000
2026-DPS-14	Large Dump Truck 1479	2032	Public Services Department	General Fund - New Vehicles	$165,000
2026-WATER-08	Leak Detection Reserves	2028	Water	Water Fund - Other Capital Requests	$50,000
2026-LIBR-02	LIBRARY DEPARTMENT BUILDING CAPITAL RESERVE	2028	Facilities	General Fund - Buildings & Facilities	$75,000
2026-EMS-10	Lucas CPR Device	2028	Emergency Medical Services	General Fund - Capital Equipment	$20,000
2026-RECREATION-31	Main Street Comfort Station - Exterior Painting/Repairs	2030	Park Maintenance	General Fund - Buildings & Facilities	$20,000
2027-NRO-01	Marina Park Municipal Docks	2028 - 2032	Natural Resources Officer	General Fund - Buildings & Facilities	$200,000
2026-WATER-07	Mautucket Water Tank Cleaning and Maintenance	2027 - 2031	Water	Water Fund - Buildings & Facilities	$150,000
2026-DPS-17	Medium Dump Truck 219	2030	Public Services Department	General Fund - New Vehicles	$280,000
2026-DPS-15	Medium Dump Truck 224	2028	Public Services Department	General Fund - New Vehicles	$270,000
2026-DPS-14B	Medium Dump Truck 647	2031	Public Services Department	General Fund - New Vehicles	$290,000
2026-DPS-16	Medium Dump Truck - 221	2027	Public Services Department	General Fund - New Vehicles	$265,000
2026-DPS-13B	Medium Dump Truck - 4286	2032	Public Services Department	General Fund - New Vehicles	$295,000
2027-GUILD-01	NEIGHBORHOOD GUILD BUILDING CAPITAL	2027 - 2030	Neighborhoold Guild	Guild - Capital Equipment	$525,000
2026-IT-03	Network / Fiber Ring Equipment and Firewall Replacement	2027 - 2028	Information Technology	General Fund - Computer Hardware	$150,000
2026-EMS-08	Non Transport - Community Paramedic Program CP1	2031	Emergency Medical Services	General Fund - New Vehicles	$70,000
2026-EMS-07	Non Transport - EMS Admin Vehicle	2029	Emergency Medical Services	General Fund - New Vehicles	$45,000
2026-EMS-06	Non Transport Supervisor Vehicle - Squad 1 QRV Replacement	2030	Emergency Medical Services	General Fund - New Vehicles	$90,000
2026-RECREATION-28	Noyes Farm - Trail System Expansion/Development	2029	Park Maintenance	General Fund - Buildings & Facilities	$20,000
2026-DPS_ROADS-06	Oak Hill Road - Pavement Maintenance	2030	Public Services Department	General Fund - Roadways	$250,000
2026-DPS_ROADS-05	Oakwoods Drive - Pavement Maintenance	2030	Public Services Department	General Fund - Roadways	$650,000
2027-REC-13	Old Mountain Field - Master Plan Phase II Implementation	2032	Park Maintenance	General Fund - Buildings & Facilities	$1,800,000
2026-RECREATION-27	Old Mountain Field - Sports Lighting Upgrades to LED -	2031	Park Maintenance	General Fund - Buildings & Facilities	$330,000

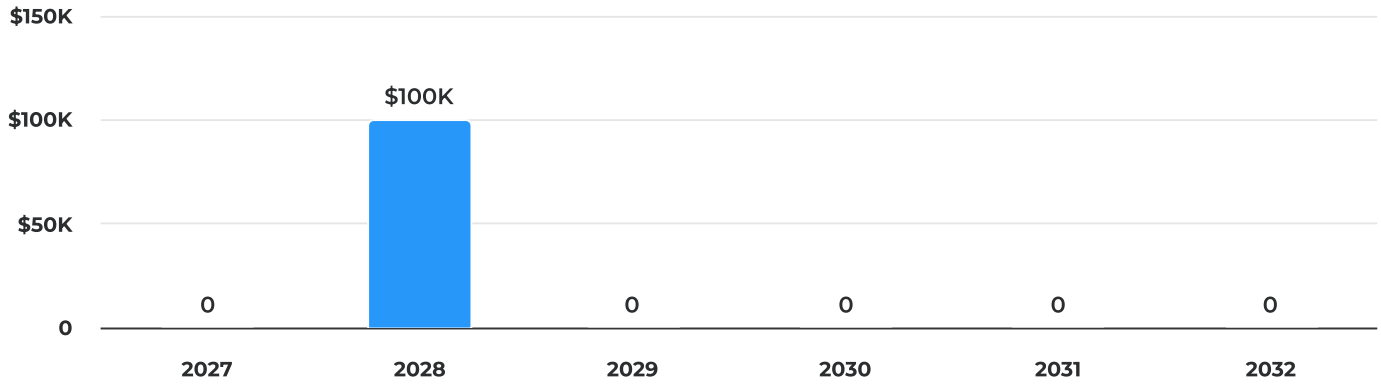
Project No. / Project Name		Years	Departments	Type	Total
	Tennis, Baseball, Softball, Basketball, Skate Park				
2025-DPS-10	One Ton Pick Up 220	2027	Public Services Department	General Fund - New Vehicles	$75,000
2026-DPS-11	One Ton Pick Up 775	2030	Public Services Department	General Fund - New Vehicles	$80,000
2026-NRO-01	Outboard Motor Replacement - Patrol Boat 2	2029	Natural Resources Officer	General Fund - Capital Equipment	$15,000
2026-EMS-03	P1 Transport Vehicle - Ambulance Paramedic 1	2031	Emergency Medical Services	General Fund - New Vehicles	$360,000
2026-EMS-03	P3 Transport Vehicle - Ambulance Paramedic 3	2032	Emergency Medical Services	General Fund - New Vehicles	$360,000
2026-RECREATION-24	Park & Bike Path Tree Management	2028 - 2031	Park Maintenance	General Fund - Buildings & Facilities	$50,000
2026-RECREATION-23	Park Irrigation Systems - Maintenance/Upgrades	2030	Park Maintenance	General Fund - Buildings & Facilities	$30,000
2027-REC-14	Park Maintenance Garage - Outdoor Materials Storage Area	2030	Park Maintenance	General Fund - Buildings & Facilities	$20,000
2027-REC-4	Pick up Truck 3/4 Ton with Liftgate, Plow	2027	Park Maintenance	General Fund - Capital Equipment	$65,000
2026-RECREATION-22	Pickleball Courts - NEW	2030 - 2031	Park Maintenance	General Fund - Buildings & Facilities	$250,000
2027-REC-8	Playground Improvements - Park System	2027 - 2031	Park Maintenance	General Fund - Buildings & Facilities	$575,100
2027-SKPD-01	Police Department Vehicle Reserve and Replacement Program	2027 - 2032	Police Department	General Fund - New Vehicles	$210,000
2026-RECREATION -1	Portable Stage	2027	Park Maintenance	General Fund - Buildings & Facilities	$35,000
2026-EMS-05	Power Stretcher Paramedic 1	2027	Emergency Medical Services	General Fund - Capital Equipment	$40,000
2026-EMS-04	Power Stretcher Paramedic 3	2028 - 2029	Emergency Medical Services	General Fund - Capital Equipment	$40,000
2026-TAX-01	Property Revaluation Program FY26-27	2027 - 2032	Tax Assessor	General Fund - Other Capital Requests	$961,000
2026-SKPD-03	Public Safety Building - General Reserve	2028 - 2032	Police Department	General Fund - Buildings & Facilities	$135,000
2026-SKPD-07	Public Safety Computer System Maintenance and Technology Upgrade Program	2028 - 2029	Police Department	General Fund - Computer Hardware	$185,000
2026-PUB SERVE BUILDING-01	PUBLIC SERVICES BUILDING CAPITAL RESERVE (MULTI YR FUND)	2027 - 2032	Facilities	Senior Center - Buildings & Facilities	$115,000
2026-Rec Center-11	REC CENTER BUILDING CAPITAL RESERVE (MULTI YR FUND)	2027 - 2032	Community Rec Center	Rec Center - Buildings & Facilities	$715,000
2026-WASTE-07	Return Activated Sludge & Waste Activated Sludge valves & piping (multi-year project)	2029 - 2030	Wastewater	Wastewater Fund - Buildings & Facilities	$400,000
2026-WATER-02	RIDOH - Clean Water Infrastructure Plan	2028	Water	Water Fund - Other Capital Requests	$45,000
2026-WATER-05	RIDOH Vulnerability Assessment Plans	2028	Water	Water Fund - Other Capital Requests	$25,000
2026-WATER-06	RIDOH Water Supply System Management Plan	2028 - 2031	Water	Water Fund - Other Capital Requests	$90,000
2026-DPS-09	Roadside Mower Boom And Head	2027 - 2029	Public Services Department	General Fund - Capital Equipment	$265,000

Project No. / Project Name		Years	Departments	Type	Total
2027-DPS-01	Roadway Safety Enhancements	2027	Public Services Department	General Fund - Roadways	$304,072
1228-FACIL-25-0034	ROOFS-1	2028	School Department	School Department - Roofs	$2,112,031
1228-FACIL-25-0035	ROOFS-2	2029	School Department	School Department - Roofs	$241,394
1228-FACIL-25-0036	ROOFS-3	2029	School Department	School Department - Roofs	$241,394
1228-FACIL-25-0038	ROOFS-4	2029	School Department	School Department - Roofs	$284,615
1228-FACIL-25-0075	ROOFS-5	2029	School Department	School Department - Roofs	$731,806
1228-FACIL-27-0029	ROOFS-6	2029	School Department	School Department - Roofs	$278,084
2026-DPS-08	Salt Barn Maintenance	2027 - 2029	Public Services Department	General Fund - Buildings & Facilities	$150,000
418	Saugatucket Culvert Replacement	2032	Public Services Department	General Fund - Roadways	$1,350,000
2026-RECREATION-20	Saugatucket Park - Bike Path Connector	2028 - 2029	Park Maintenance	General Fund - Buildings & Facilities	$60,000
2027-REC-15	Saugatucket Park Phase II Improvments	2028 - 2032	Park Maintenance	General Fund - Buildings & Facilities	$270,000
1228-FACIL-25-0001	SECURITY-1A	2029	School Department	School Department - Security	$780,720
1228-FACIL-25-0002	SECURITY-2A	2030	School Department	School Department - Security	$852,776
1228-FACIL-25-0028	SECURITY-3A	2029	School Department	School Department - Security	$785,561
1228-FACIL-25-0029	SECURITY-4A	2029	School Department	School Department - Security	$76,925
1228-FACIL-25-0030	SECURITY-5A	2029	School Department	School Department - Security	$447,737
1228-FACIL-25-0031	SECURITY-6A	2029	School Department	School Department - Security	$439,860
1228-FACIL-27-0004	SECURITY-7A	2029	School Department	School Department - Security	$201,293
1228-FACIL-27-0008	SECURITY-8A	2029	School Department	School Department - Security	$103,398
2026-SENIOR CTR-01	SENIOR CTR BUILDING CAPITAL RESERVE (MULTI YR FUND)	2027 - 2031	Senior Services Center	Senior Center - Buildings & Facilities	$310,000
2026-IT-02	Server Replacement - Town	2029	Information Technology	General Fund - Computer Hardware	$65,000
2026-DPS-07	Shop Utility Truck	2028	Public Services Department	General Fund - New Vehicles	$90,000
2026-NRO-03	Shoreline Right of Way Monumentation and Survey	2027 - 2032	Natural Resources Officer	General Fund - Other Capital Requests	$95,000
2026-DPS-06	Sign Shop Utility Body Truck	2031	Public Services Department	General Fund - New Vehicles	$95,000
2026-WASTE-06	Silver Lake Pump Station-Muffin Monsters	2031	Wastewater	Wastewater Fund - Capital Equipment	$47,000
2027-REC-5	Skid Steer Loader	2027	Park Maintenance	General Fund - Capital Equipment	$55,000
2026-WASTE-05	Sludge/Septage Mix Tanks	2031	Wastewater	Wastewater Fund - Capital Equipment	$200,000
2027-RECREATION-2	Splash Pad	2031 - 2032	Park Maintenance	General Fund - Buildings & Facilities	$115,000

Project No. / Project Name		Years	Departments	Type	Total
2026-DPS-04	Street Sweeper - 5075	2029	Public Services Department	General Fund - New Vehicles	$330,000
2026-DPS-03	Superintendent Vehicle	2027	Public Services Department	General Fund - New Vehicles	$35,000
2026-RECREATION-17	Tilt Trailer (2007) Plate 4953	2028	Park Maintenance	General Fund - Capital Equipment	$10,000
2026-DPS_OTHER-01	TMDL Implementation Reserve Fund	2027 - 2031	Public Services Department	General Fund - Dams, Bridges & TMDL	$250,000
2026-RECREATION-15	Town Beach Maintenance	2027 - 2031	Park Maintenance	General Fund - Buildings & Facilities	$155,000
2026-NRO-02	Town Farm/Marina Park - Master Plan	2027 - 2029	Natural Resources Officer	General Fund - Buildings & Facilities	$200,000
2026-COMM-02	Town Hall fire alarm upgrade	2028	Communications Department	General Fund - Buildings & Facilities	$100,000
2026-FACILITIES-01	TOWN HALL/FACILITIES BUILDING CAPITAL RESERVE (MULTI YR FUND)	2027 - 2031	Facilities	General Fund - Buildings & Facilities	$712,500
2026-RECREATION-08	Tri Pond Park - Parking Lot/Landscape Improvements	2028	Park Maintenance	General Fund - Buildings & Facilities	$7,000
2026-RECREATION-07	Tri Pond Park - Wayfinding System Enhancements	2029	Park Maintenance	General Fund - Buildings & Facilities	$8,000
2026-DPS-02	Truck & Equipment Structural Canopy Protection	2030 - 2032	Public Services Department	General Fund - Buildings & Facilities	$450,000
2026-DPS-01	Vehicle Lifts	2030 - 2031	Public Services Department	General Fund - Capital Equipment	$40,000
2026-WASTE-15	Vehicle Reserve-Wastewater	2028 - 2029	Wastewater	Wastewater Fund - New Vehicles	$130,000
0000-FACIL-25-0092	VEHICLES	2030	School Department	School Department - Vehicles	$55,000
2026-WATER-04	Victoria Lane Water Tank Cleaning and Maintenance	2027 - 2031	Water	Water Fund - Buildings & Facilities	$150,000
2026-WASTE-03	Wastewater Outfall Diffusers	2027	Wastewater	Wastewater Fund - Other Capital Requests	$30,000
2026-WASTE-01	Wastewater Treatment Plant Pump Station - Repair and Upgrade	2028 - 2030	Wastewater	Wastewater Fund - Buildings & Facilities	$375,000
2026-WATER-03	Water Main Replacement-Reserve	2030	Water	Water Fund - Other Capital Requests	$125,000
2026-WATER-01	Water Treatment Reserves	2030	Water	Water Fund - Other Capital Requests	$90,000
2026-RECREATION-01	West Kingston Park - Restroom Facility Upgrade	2029	Park Maintenance	General Fund - Buildings & Facilities	$20,000
2026-DPS_ROADS-02	Woodmans Trail - Pavement Maintenance	2031	Public Services Department	General Fund - Roadways	$140,000

Communications Department

FY27 - FY32 Communications Department Projects



Town Hall fire alarm upgrade **$100,000** 100.00%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-COMM-02 Town Hall fire alarm upgrade	$0	$100,000	$0	$0	$0	$0	**$100,000**
Total Summary of Requests	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Town Hall fire alarm upgrade

Overview

Request Owner	Lance Whaley, Communications Superintendent
Department	Communications Department
Type	Capital Improvement
Project Number	2026-COMM-02
Estimated Start Date	01/3/2028
Estimated Completion Date	02/1/2028

Description

The Town Hall fire alarm system has been in place since the early 70's and is in need of replacement. Parts are no longer available.

Images


Town Hall fire alarm panel


Town Hall fire alarm panel 2


Town Hall fire alarm panel 3

Details

Type of Project: Replacement

Capital Project Justification

The Town Hall fire alarm system has been in service since the early 70's. This conventional system is well outside its life expectancy and parts are no longer available. A new addressable system will bring the fire alarm system up to today's code and technology.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$100K**	**$100K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Repairs/Improvements	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Funding Sources

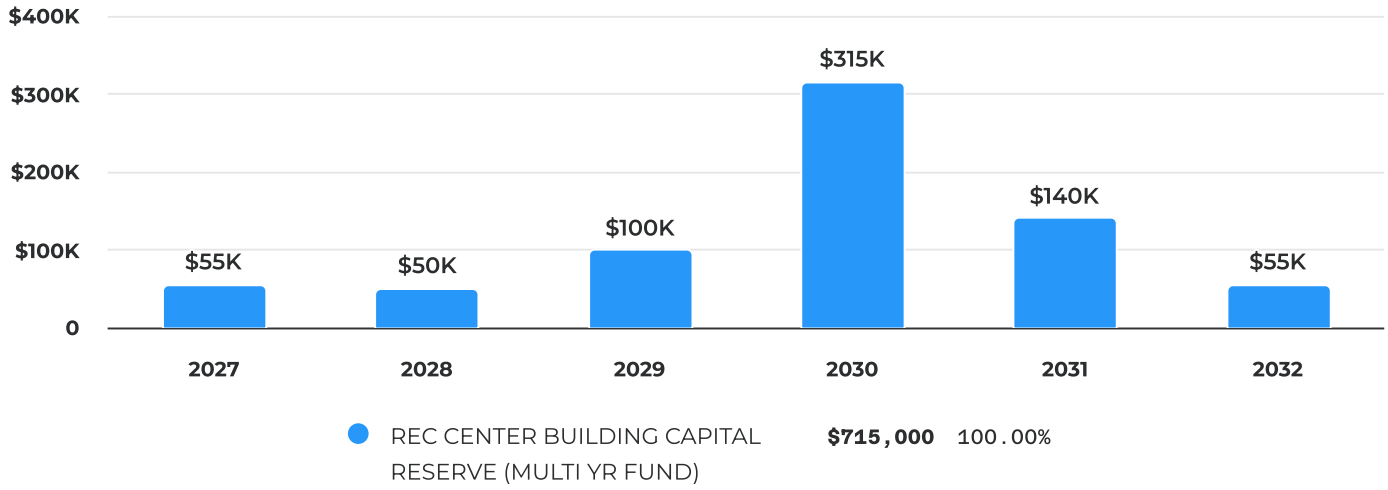
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$100K**	**$100K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Capital Reserve Fund - GF	$70,000	**$70,000**
General Fund	$30,000	**$30,000**
Total	**$100,000**	**$100,000**

Community Rec Center

FY27 - FY32 Community Rec Center Projects



Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-Rec Center-11 REC CENTER BUILDING CAPITAL RESERVE (MULTI YR FUND)	$55,000	$50,000	$100,000	$315,000	$140,000	$55,000	**$715,000**
Total Summary of Requests	**$55,000**	**$50,000**	**$100,000**	**$315,000**	**$140,000**	**$55,000**	**$715,000**

REC CENTER BUILDING CAPITAL RESERVE (MULTI YR FUND)

Overview

Request Owner	Mark Russo, Facilities Director
Department	Community Rec Center
Type	Capital Improvement
Project Number	2026-Rec Center-11
Estimated Start Date	07/1/2026
Estimated Completion Date	12/31/2026

Description

2026-REC CNTR -01 Major Plumbing upgrades — $5,000 — Completion date; July 2026

2026-REC CNTR-13 Ceiling Mounted Projectors — $15,000 — Completion date; July 2026

2026-REC CNTR-11 Gymnasium Equipment Control Panel — $5,000 — Completion date; July 2026

2026-REC CNTR-12 Basketball hoop height adjusting motors — $15,000, ($10,000 for parts and $5,000 for labor) — Completion date; July 2029

2026-REC CNTR-10 Basketball hoop electric motor replacements - $5,000, 1st of a five (5) year fund. - Completion date; 2031

2026-REC CNTR-09 Bleacher replacement - $30,000, three year fund. Completion date; 2031

2026-REC CNTR-08 Divider Curtain replacement- $60,000 three year fund. Completion date; 2032

2026-REC CNTR-07 HVAC upgrades Multi year fund — $120,000. Completion date; 2032

2026-REC CNTR-05 Recreation Center Flooring Repair/Replacement Multi YR Fund- $90,000. Completion date; 2032

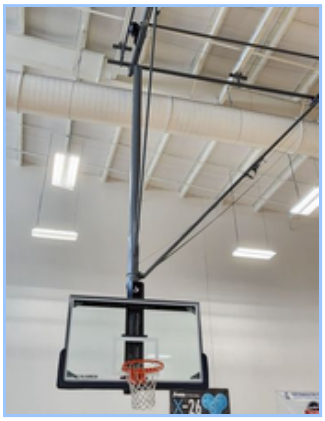
2026-REC CNTR-04 Heavy Duty Patio Furniture- $15,000. Completion date; 2030

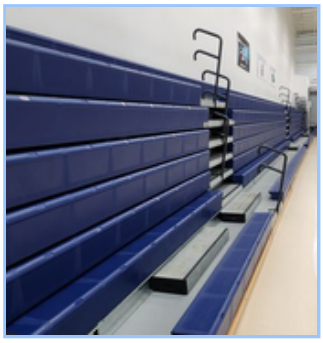
2026-REC CNTR-03 Parking lot repair - $40,000. Completion date; 2032

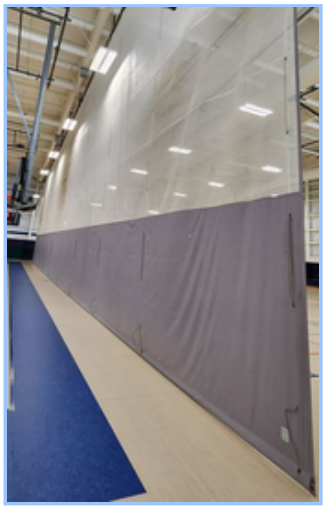
2026 REC CNTR-02 Score board Replacement - Completion date; 2030

2026 REC CNTR-06 Recreation Center Building Expansion Fund- 3rd Court- $280,000. Completion date; open Funding to start in 2030.

Images


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Details

Type of Project: Other

Capital Project Justification

Plumbing Repairs — during the last fiscal year, there were major plumbing repairs at the recreation center. Ie; drainage, fixture failure, faucet replacement

Ceiling mounted projectors — several requests from patrons who rent rooms for parties or meetings.

Gym Equipment panel — the panel is used to raise and lower the gym equipment and works sporadically. There is an app-based program that can be used remotely to raise and lower the apparatus.

Basketball hoop height adjusters — There are eight (8) side basketball hoops. Six use an electric motor to raise and lower the height of the hoops for special occasions. Two hoops require the staff to raise and lower them by hand crank, often time-consuming and physically exhausting.

Basketball hoop motor replacement — The basketball hoops are adjusted up and down daily depending on the needs of the Rec Center programs. The hoop motors are now six years old and are approaching the end of their useful life due to the frequency of use.

Bleacher Replacement — The bleachers are used for in house basketball games, travel basketball, SKHS/Broad Rock basketball games and for various other special events and sports leagues. These bleachers need yearly inspections and

maintenance.

Divider Curtain Replacement — The curtains that divide the courts are used constantly to separate the activities in the building. The cables that pull the curtains off the floor are becoming frayed and the grommets that hold the cables have pulled out, tearing the curtain.

HVAC Upgrades — The recreation center has a myriad of HVAC equipment. This request is for HVAC upgrades as the systems become obsolete and can no longer work as designed. As replacements are expensive, this account will be used to offset charges.

Flooring Repair/Replacement — The flooring at the Rec Center gets regular use and will be in need of patching, painting or full replacement over time as the floor gets older. $15,000 per year is being requested to fix issues as they arise or save for a full replacement in the future.

Heavy Duty Patio Furniture — Funding will be for replacement heavy duty outdoor furniture. This furniture is in constant use by all age groups. $5,000 per year is being requested FY 2028 to FY 2030.

Parking Lot Replacement/Repair — placeholder for future repair or expansion. $10,000 per year being requested FY2029 to FY2032

Scoreboard Replacement/Repair — placeholder for future replacement expense.

Recreation Center Expansion — placeholder for future expansion plans.

Capital Cost

FY2027 Budget
$55K

Total Budget (all years)
$715K

Project Total
$715K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Repairs/Improvements	$55,000	$50,000	$100,000	$85,000	$90,000	$55,000	**$435,000**
Construction/Maintenance	$0	$0	$0	$150,000	$50,000	$0	**$200,000**
Design	$0	$0	$0	$50,000	$0	$0	**$50,000**
Planning	$0	$0	$0	$30,000	$0	$0	**$30,000**
Total	**$55,000**	**$50,000**	**$100,000**	**$315,000**	**$140,000**	**$55,000**	**$715,000**

Funding Sources

FY2027 Budget
$55K

Total Budget (all years)
$715K

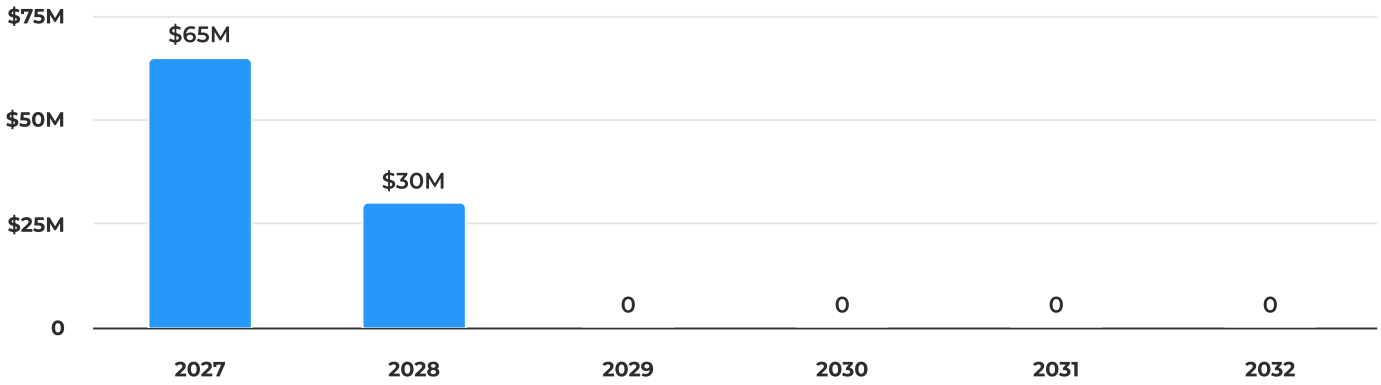
Project Total
$715K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$0	$0	$0	$315,000	$140,000	$55,000	**$510,000**
Recreation Center Fund	$55,000	$50,000	$100,000	$0	$0	$0	**$205,000**
Total	**$55,000**	**$50,000**	**$100,000**	**$315,000**	**$140,000**	**$55,000**	**$715,000**

Debt Service

FY27 - FY32 Debt Service Projects



Construction of a new High School & Athletic Field Complex	**$95,000,000**	100.00%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-NEW_HS-01 Construction of a new High School & Athletic Field Complex	$65,000,000	$30,000,000	$0	$0	$0	$0	**$95,000,000**
Total Summary of Requests	**$65,000,000**	**$30,000,000**	**$0**	**$0**	**$0**	**$0**	**$95,000,000**

Construction of a new High School & Athletic Field Complex

Overview

Request Owner	Brian Silvia, Finance Director
Department	Debt Service
Type	Capital Improvement
Project Number	2026-NEW_HS-01
Estimated Start Date	06/14/2025
Estimated Completion Date	12/31/2028

Description

Legislative Summary on the Project:

Authorizing the Town of South Kingstown to issue not to exceed $150,000,000 general obligation bonds and notes to finance the acquisition, construction, improvement, renovation, furnishing and equipping of a new high school, athletic facility and other school facilities in the town and all expenses incident thereto, including, but not limited to, costs of design, demolition, athletic fields, landscaping and parking and all attendant expenses, including engineering, architectural and other project-related consulting costs.

Details

Type of Project: Replacement

Capital Project Justification

An affirmative vote from an election held on May 7, 2024, in accordance with enabling legislation which approved the high school bond project. This funding represents the assumed remaining two years of bond anticipation notes (BANS), which will be used to fund and provide cash flow for the project, during the construction phase. Year-1 of construction funding on this project was the result of BANS issued in FY2024-25 for an amount of $55,000,000.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$65M	**$95M**	**$95M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Construction/Maintenance	$65,000,000	$30,000,000	**$95,000,000**
Total	**$65,000,000**	**$30,000,000**	**$95,000,000**

Funding Sources

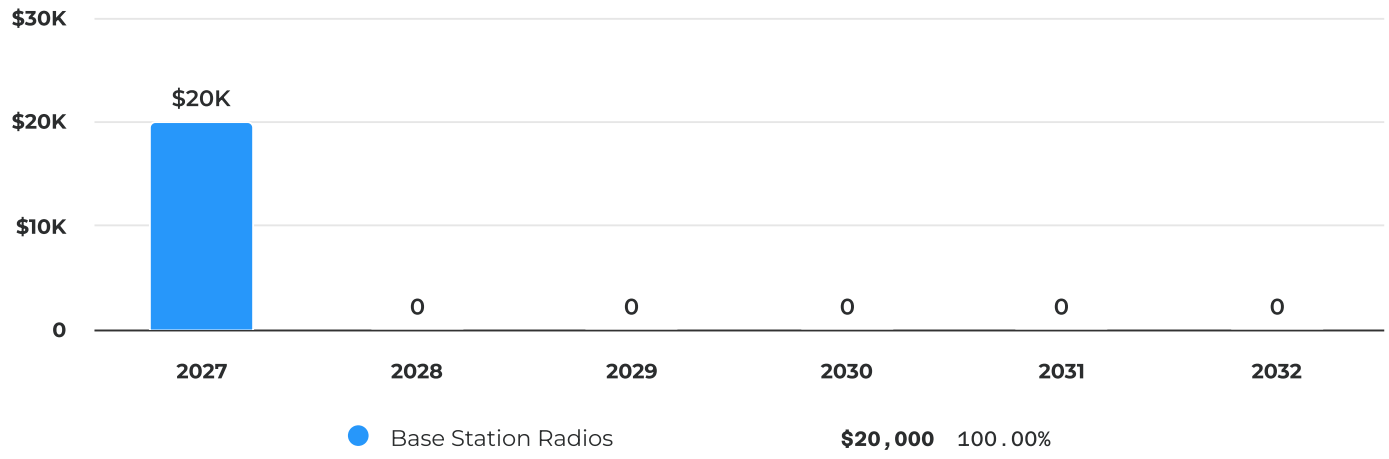
FY2027 Budget	Total Budget (all years)	Project Total
$65M	**$95M**	**$95M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
General Obligation Bond	$65,000,000	$30,000,000	**$95,000,000**
Total	**$65,000,000**	**$30,000,000**	**$95,000,000**

Emergency Medical Services

FY27 - FY32 Emergency Medical Services Projects



Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026 EMS-14 Base Station Radios	$20,000	$0	$0	$0	$0	$0	**$20,000**
Total Summary of Requests	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,000**

Base Station Radios

Overview

Request Owner	Craig Stanley, Chief of EMS
Department	Emergency Medical Services
Type	Capital Equipment
Project Number	2026 EMS-14

Description

The base station radios currently in use at the North and South stations are outdated and were initially provided on loan by the Town's Communication Department. The stations did not have radio capability throughout the station including the day room and bunk area. Crews are required to keep battery-operated portables on while in the station and sleeping at night in the bunk room. This situation routinely caused portables to have low batteries and set up the scenario to miss dispatch information such as call and vital communication,

Additionally, the present system lacks the capability to support radio encoding and other advanced features that are rapidly becoming industry standards.

Images



Base Radio

Details

New or Replacement Purchase: Upgrade

Capital Project Justification

Implementing new base radios will:

1. Enhance Operational Reliability
    - Reduce the risk of equipment failure and communication gaps.
    - Improve day-to-day coordination among EMS personnel, dispatch, and mutual aid partners.
2. Increase Safety and Response Efficiency

- Ensure dependable communications for emergency response, reducing potential delays.
- Strengthen situational awareness and command/control during incidents.

3. Reduce Strain on Portable Radios

    1. Eliminate the current need for personnel to keep portable radios powered on inside the station and after hours.
    2. This will significantly reduce unnecessary battery drain, extend equipment life, and minimize the risk of missing a dispatch due to a depleted portable battery.

4. Provide Future-Proofing Capabilities

    - Equip the station with radios capable of supporting encoding, encryption, and future interoperability requirements.
    - Protect against further costly upgrades by investing in scalable technology now.

5. Reduce Long-Term Costs

    - Minimize maintenance expenditures tied to obsolete systems.
    - Improve reliability, reducing downtime and potential service disruptions
    -

6. Radio Encoding Is

    1. Tone Encoding (Two-Tone / Quick Call II):

        - A dispatcher sends out a sequence of tones before a voice message.
        - Only the radios or pagers programmed to respond to those tones will activate (alerting a specific station, unit, or personnel group).

    2. Digital Encoding (Modern Systems like P25):

        - Uses digital signaling to control which radios receive the alert.

Advantages of Radio Encoding

1. Selective Alerting

    - Only the designated station or unit is alerted, instead of every station monitoring every call.
    - Reduces unnecessary noise and distractions in the station.

2. Improved Battery & Equipment Life

    - Personnel don't need to keep portable radios on at all times just to catch dispatches.
    - Extends battery life and reduces wear on portable radios.

3. Operational Efficiency

    - Clearer communications by filtering out irrelevant dispatches.
    - Decreases the chance of confusion from overlapping calls.

4. Enhanced Security & Privacy (Digital Encoding / Encryption)

    - Prevents sensitive information (like patient details in EMS calls) from being monitored by the public.
    - Meets compliance needs for HIPAA and other privacy regulations.

5. Integration with Station Alerting Systems

    - Encoded signals can automatically activate station lights, speakers, printers, or even bay doors.
    - Saves critical seconds in turnout time.

Approval is requested for the purchase and implementation of new EMS station base radios to replace outdated equipment. This investment will directly enhance responder safety, operational reliability, and preparedness for future communications standards, while also reducing wear and reliance on portable radios in the station environment.

Supplemental Attachments

SKEMS Call Volume

Capital Cost

FY2027 Budget
$20K

Total Budget (all years)
$20K

Project Total
$20K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Equipment	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Funding Sources

FY2027 Budget
$20K

Total Budget (all years)
$20K

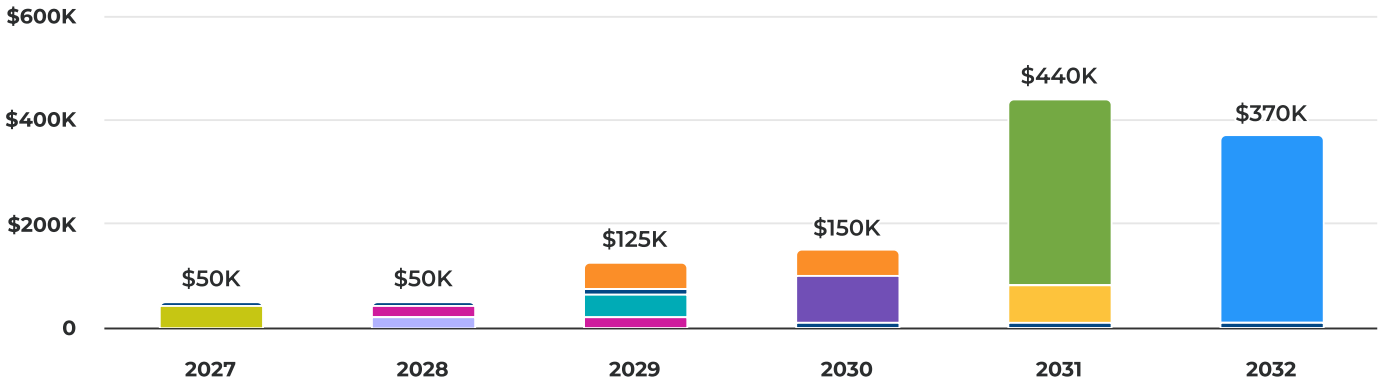
Project Total
$20K

Detailed Breakdown

Category	FY2027 *Requested*	Total
EMS Billing Fund	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Emergency Medical Services

FY27 - FY32 Emergency Medical Services Projects



P3 Transport Vehicle - Ambulance Paramedic 3	**$360,000**	30.38%
P1 Transport Vehicle - Ambulance Paramedic 1	**$360,000**	30.38%
Cardiac Monitor-Defibrillator	**$100,000**	8.44%
Non Transport Supervisor Vehicle - Squad 1 QRV Replacement	**$90,000**	7.59%
Non Transport - Community Paramedic Program CP1	**$70,000**	5.91%
EMERGENCY MEDICAL SERVICES FACILITY	**$60,000**	5.06%
Non Transport - EMS Admin Vehicle	**$45,000**	3.80%
Power Stretcher Paramedic 3	**$40,000**	3.38%
Power Stretcher Paramedic 1	**$40,000**	3.38%
Lucas CPR Device	**$20,000**	1.69%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-EMS-03 P3 Transport Vehicle - Ambulance Paramedic 3	$0	$0	$0	$0	$0	$360,000	**$360,000**
2026-EMS-03 P1 Transport Vehicle - Ambulance Paramedic 1	$0	$0	$0	$0	$360,000	$0	**$360,000**
2026-EMS-12 Cardiac Monitor-Defibrillator	$0	$0	$50,000	$50,000	$0	$0	**$100,000**
2026-EMS-06 Non Transport Supervisor Vehicle -	$0	$0	$0	$90,000	$0	$0	**$90,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Squad 1 QRV Replacement							
2026-EMS-08 Non Transport - Community Paramedic Program CP1	$0	$0	$0	$0	$70,000	$0	**$70,000**
2026-EMS-14 EMERGENCY MEDICAL SERVICES FACILITY	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$60,000**
2026-EMS-07 Non Transport - EMS Admin Vehicle	$0	$0	$45,000	$0	$0	$0	**$45,000**
2026-EMS-04 Power Stretcher Paramedic 3	$0	$20,000	$20,000	$0	$0	$0	**$40,000**
2026-EMS-05 Power Stretcher Paramedic 1	$40,000	$0	$0	$0	$0	$0	**$40,000**
2026-EMS-10 Lucas CPR Device	$0	$20,000	$0	$0	$0	$0	**$20,000**
Total Summary of Requests	**$50,000**	**$50,000**	**$125,000**	**$150,000**	**$440,000**	**$370,000**	**$1,185,000**

Cardiac Monitor-Defibrillator

Overview

Request Owner	Craig Stanley, Chief of EMS
Department	Emergency Medical Services
Type	Capital Equipment
Project Number	2026-EMS-12

Description

EMS currently maintains three cardiac monitors - defibrillators and one reserve. These units have a life expectancy of seven to eight years and will need to begin a replacement cycle in FY 2028-29 and FY 2030-31. The current cost of the cardiac monitor/defibrillator for replacement is $50,000. The total cost of replacement of two(2) devices, factoring in trade-in allowance, will range from $90k to $100K.

Images



Cardiac Monitor
Defibrillator

Details

New or Replacement Purchase: Replacement

Capital Project Justification

EMS currently maintains three cardiac monitors - defibrillators and one reserve. These units have a life expectancy of seven to eight years and will need to begin a replacement cycle in FY 2028-29 and FY 2030-31. The current cost of the cardiac

monitor/defibrillator for replacement is $50,000. The total cost of replacement for two(2) devices, factoring in trade-in allowance, will range from $80k to $90k.

Supplemental Attachments

SKEMS Call Volume

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	Total
Equipment	$50,000	$50,000	**$100,000**
Total	**$50,000**	**$50,000**	**$100,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	Total
EMS Billing Fund	$50,000	$50,000	**$100,000**
Total	**$50,000**	**$50,000**	**$100,000**

EMERGENCY MEDICAL SERVICES FACILITY

Overview

Request Owner	Craig Stanley, Chief of EMS
Department	Emergency Medical Services
Type	Capital Improvement
Project Number	2026-EMS-14
Estimated Start Date	07/1/2025
Estimated Completion Date	07/30/2026

Description

A new EMS facility is planned for the south part of town. This new building will need a capital plan as we do for all town buildings

Images



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Details

Type of Project: New Construction

Capital Project Justification

This budget plan is for unforeseen circumstances, such as project funding shortfalls or change orders. The capital plan will change once the building is complete.

Capital Cost

FY2027 Budget
$10K

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Construction/Maintenance	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$60,000**
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$60,000**

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
EMS Billing Fund	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$60,000**
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$60,000**

Lucas CPR Device

Overview

Request Owner	Craig Stanley, Chief of EMS
Department	Emergency Medical Services
Type	Capital Equipment
Project Number	2026-EMS-10

Description

EMS currently maintains three Lucas CPR compression devices. One in each vehicle. The CPR device provides automated chest compressions at a rate and depth set in accordance with American Heart Association standards. The Rhode Island Department of Health Center for EMS protocol for cardiac arrest requires EMS personnel to perform 30 minutes of uninterrupted CPR while on scene. The Lucas device provides consistent chest compressions to allow high-quality CPR which can improve survival rates for cardiac arrest patients. The Lucas device also reduces the risk of injury for personnel who otherwise would be unrestrained within the ambulance performing manual CPR.

Funding is requested in FY2028 for the replacement cycle for one(1) Lucas CPR compression device. The replacement schedule for the CPR device is 6–7 years.

Images



Lucas CPR Compression Device

Details

New or Replacement Purchase: Replacement

Capital Project Justification

EMS currently maintains three Lucas CPR compression devices. One in each vehicle. The CPR device provides automated chest compressions at a rate and depth set in accordance with American Heart Association standards. The Rhode Island Department of Health Center for EMS protocol for cardiac arrest requires EMS personnel to perform 30 minutes of uninterrupted CPR while on scene. The Lucas device provides consistent chest compressions to allow high-quality CPR which can improve survival rates for cardiac arrest patients. The Lucas device also reduces the risk of injury for personnel who otherwise would be unrestrained within the ambulance performing manual CPR.

Funding is requested in FY2028 for the replacement cycle for one(1) Lucas CPR compression device. The estimated cost in FY 2028 is $20,000. The replacement schedule for the CPR device is 6–7 years.

Supplemental Attachments

SKEMS Call Volume

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Equipment	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
EMS Billing Fund	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Non Transport - Community Paramedic Program CP1

Overview

Request Owner	Craig Stanley, Chief of EMS
Department	Emergency Medical Services
Type	Capital Equipment
Project Number	2026-EMS-08

Description

The Vehicle reserve for the EMS Department is being developed to ensure funds are on hand and available when vehicle replacement is needed within this Capital Improvement Program's years from FY 2026 through FY 2032. The estimated cost for a vehicle in FY2031 is $70,000.

The life span of the vehicle is expected to be around 8 years and/or 100,000 miles. The mileage factor for replacement is dependent on usage. The vehicle is used in the community paramedic program, driving to see patients. The vehicle also has the ability to transport equipment/supplies related to the RIDOH -MEDSPOD program via trailer (vaccine operations), transport the Red Cross shelter supply trailer, staff extra EMS personnel providing medical coverage to planned events and emergency surge incidents. The vehicle currently serves as a reserve vehicle for Squad 1 (supervisor vehicle) with the current vehicle cab configuration.

Images



Community Paramedic Vehicle CP1

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 6 years

Capital Project Justification

Capital Improvement reserve funding for the EMS Department is being developed to ensure funds are on hand and available when vehicle replacement is needed within this Capital Improvement Program's years from FY 2025 through FY 2030. The advantage of replacing the fleet at a scheduled interval will result in reducing maintenance and repair costs. In addition, many ambulance manufacturers are offering lease/financing options for procurement.

Non-Transport Ambulance

The nomenclature, Non-Transport, is a reference to the ambulance industry's classification of ambulances based on chassis style. Non-transport ambulances have the capacity to carry all necessary advanced life support equipment to the scene and begin treatment while awaiting a transport vehicle. EMS utilizes this type of vehicle for the community paramedic program, reserve supervisor vehicle and the transporting medical trailer.

Supplemental Attachments

SKEMS Call Volume

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$70K

Project Total
$70K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Vehicle Cost	$70,000	**$70,000**
Total	**$70,000**	**$70,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$70K**	**$70K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
EMS Billing Fund	$70,000	**$70,000**
Total	**$70,000**	**$70,000**

Non Transport - EMS Admin Vehicle

Overview

Request Owner	Craig Stanley, Chief of EMS
Department	Emergency Medical Services
Type	Capital Equipment
Project Number	2026-EMS-07

Description

The Vehicle reserve for the EMS Department is being developed to ensure funds are on hand and available when vehicle replacement is needed within this Capital Improvement Program's years from FY 2025 through FY 2030. EMS anticipates needing a replacement for EMS admin vehicle in FY2031 The estimated cost for a vehicle in FY2031 is $45,000.

The life span of the vehicle is expected to be around 8 years and/or 100,000 miles. The vehicle is used for administrative duties. The Chief of EMS requires attendance at various functions, meetings, and other administrative events that take place throughout the state. In addition, responding to emergency calls and serving as an incident command vehicle. The Chief of EMS is on call 24/7.

Images



EMS Admin Vehicle

Details

New or Replacement Purchase: Vehicle Replacement Reserve

Estimated Useful Life: 8 years

Capital Project Justification

Capital Improvement reserve funding for the EMS Department is being developed to ensure funds are on hand and available when vehicle replacement is needed within this Capital Improvement Program's years from FY 2025 through FY 2030. The

advantage of replacing the fleet at a scheduled interval will result in reducing maintenance and repair costs. In addition, many ambulance manufacturers are offering lease/financing options for procurement.

Rising Maintenance Costs

The aging vehicles have required increasingly frequent repairs over the past year. The costs of maintenance, including parts and labor, have risen significantly. Additionally, breakdowns have resulted in operational downtime, further increasing costs and impacting service delivery. In certain circumstances, requiring the lending of other vehicles(ambulances) from outside agencies to maintain service delivery. Replacing the vehicles would eliminate these excessive maintenance costs and reduce the likelihood of future mechanical issues.

Reduced Fuel Efficiency

Older vehicles generally have lower fuel efficiency compared to newer models. The vehicles being replaced consume more fuel than modern alternatives, which not only increases operational costs but also has a negative environmental impact.

The safety features of older vehicles may not meet current industry standards. The aging vehicles lack modern safety technologies such as advanced driver assistance systems (ADAS), enhanced braking systems, and improved crash protection.

Impact on Department Image

Our fleet vehicles are visible to the public. The condition of our vehicles reflects our professionalism and commitment to quality. Operating an unreliable vehicle may create a negative impression and impede service delivery during an emergency. Dependable vehicles will help uphold our department's image as a forward-thinking and dependable organization.

Supplemental Attachments

SKEMS Call Volume

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$45K**	**$45K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Vehicle Cost	$45,000	**$45,000**
Total	**$45,000**	**$45,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$45K**	**$45K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
EMS Billing Fund	$45,000	**$45,000**
Total	**$45,000**	**$45,000**

Non Transport Supervisor Vehicle - Squad 1 QRV Replacement

Overview

Request Owner	Craig Stanley, Chief of EMS
Department	Emergency Medical Services
Type	Capital Equipment
Project Number	2026-EMS-06

Description

The Vehicle reserve for the EMS Department is being developed to ensure funds are on hand and available when vehicle replacement is needed within this Capital Improvement Program's years from FY 2026 through FY 2030. EMS anticipates needing a replacement for Squad 1 Non Transport (supervisor vehicle) in FY2030. The estimated cost of this vehicle in FY2030 may range from $80 to $90k.

The life span of the vehicle is expected to be around 5 years and/or 100,000 miles. The mileage factor for replacement will be dependent on future call volume. An increase in call volume equates to more miles and wear on the vehicle. For example, the current 2024 Ford F150 Squad 1 has 22,694 miles.

Images



Non Transport QRV SQ1

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 5 years

Capital Project Justification

Capital Improvement reserve funding for the EMS Department is being developed to ensure funds are on hand and available when vehicle replacement is needed within this Capital Improvement Program's years from FY 2026 through FY 2032. The advantage of replacing the fleet at a scheduled interval will result in reducing maintenance and repair costs. In addition, many ambulance manufacturers are offering lease/financing options for procurement.

History

SKEMS has seen a 33% increase in call volume since 2015. The increase in call volume has placed operational strain on expected response times, available resources and an increase in vehicle mileage. Currently, SKEMS has two paramedic level ambulances in service 24/7. Paramedic 1 is stationed at the Public Safety Complex (SKPD Station) located at 1790 Kingstown Road and Paramedic 3 is located at the Public Services Building at 509 Commodore Perry Hwy. EMS also operates one (1) paramedic non-transport intercept supervisor vehicle (Squad 1). Squad 1 responds to calls with Paramedic 1 and Paramedic 3. Paramedic 2 serves in the role of EMS shift commander. Squad 1 also provides paramedic response when the two ambulances are out of town or on calls. In 2026, Squad 1 will supervise three transport ambulances.

Non-Transport Ambulance

The nomenclature, Non-Transport, is a reference to the ambulance industry's classification of ambulances based on chassis style. Non-transport ambulances have the capacity to carry all necessary advanced life support equipment to the scene and begin treatment while awaiting a transport vehicle. EMS utilizes this type of vehicle as the supervisor vehicle and advanced life support intercept.

In addition to over site of the shift, Squad 1 responds with mutual aid units when both SKEMS transport units are not available. Often, multiple calls for service occur simultaneously in SK and the town can have multiple mutual aid partners responding in SK. This scenario creates two concerns: significant lengthy response times and a gap in not having advanced life support (ALS) responding to a 911 call. The Southern RI region is very busy, and the static level of EMS resources can quickly be reduced to zero in minutes with the closest response from North Kingstown, Exeter or Coventry.

Supplemental Attachments

SKEMS Call Volume

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$90K**	**$90K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Vehicle Cost	$90,000	**$90,000**
Total	**$90,000**	**$90,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$90K**	**$90K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
EMS Billing Fund	$90,000	**$90,000**
Total	**$90,000**	**$90,000**

P1 Transport Vehicle - Ambulance Paramedic 1

Overview

Request Owner	Craig Stanley, Chief of EMS
Department	Emergency Medical Services
Type	Capital Equipment
Project Number	2026-EMS-03

Description

Paramedic 1

The Vehicle reserve for the EMS Department is being developed to ensure funds are on hand and available when vehicle replacement is needed within this Capital Improvement Program's years from FY 2025 through FY 2032. EMS anticipates needing a replacement for Paramedic 1 (Transport) in FY2032. The estimated cost for a new ambulance in FY2032 may range from $360k to $380k. This vehicle is currently in-service and has an expected lifespan to be around 8–9 years and/or 190,000 miles. The mileage factor for replacement will be dependent on future call volume. An increase in call volume equates to more miles and wear on the vehicle.

Images



2024 Paramedic 1

Details

New or Replacement Purchase: Vehicle Replacement Reserve

Estimated Useful Life: 8 years

Capital Project Justification

EMS has a fleet of two first-line ambulances and three reserve ambulances. A reserve ambulance is utilized when a first-line ambulance are out of service for repair or maintenance.

Current Ambulance Fleet

Two (2) 2024 Ford Ambulance/diesel. Mileage is currently 12,662 and 12,831 respectively.

One (1) Ford Ambulance/Diesel is scheduled for delivery in November 2025 to bring the total in-service fleet to three ambulances.

Reserve Fleet

2012 Ford Ambulance/Diesel, mileage 163,073

2016 Ford Ambulance/Gas, mileage 156044

2019 Fore Ambulance/Diesel, mileage 106939

Capital improvement reserve funding for the EMS Department is intended to ensure funds are on hand and available when vehicle replacement is needed within this Capital Improvement Program's years from FY 2025 through FY 2031. The advantage of replacing the fleet at a scheduled interval will result in reducing maintenance and repair costs. In addition, many ambulance manufacturers are offering lease/financing options for procurement.

Supplemental Attachments

SKEMS Call Volume

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$360K**	**$360K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Vehicle Cost	$360,000	**$360,000**
Total	**$360,000**	**$360,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$360K**	**$360K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
EMS Billing Fund	$360,000	**$360,000**
Total	**$360,000**	**$360,000**

P3 Transport Vehicle - Ambulance Paramedic 3

Overview

Request Owner	Craig Stanley, Chief of EMS
Department	Emergency Medical Services
Type	Capital Equipment
Project Number	2026-EMS-03

Description

Paramedic 3

The Vehicle reserve for the EMS Department is being developed to ensure funds are on hand and available when vehicle replacement is needed within this Capital Improvement Program's years from FY 2025 through FY 2032. EMS anticipates needing a replacement for Paramedic 1 (Transport) in FY2032. The estimated cost for a new ambulance in FY2032 may range from $360k to $380k. This vehicle is currently in-service and has an expected lifespan to be around 8–9 years and/or 190,000 miles. The mileage factor for replacement will be dependent on future call volume. An increase in call volume equates to more miles and wear on the vehicle.

Images



2024 Paramedic 3

Details

New or Replacement Purchase: Vehicle Replacement Reserve

Estimated Useful Life: 8 years

Capital Project Justification

EMS has a fleet of two first-line ambulances and three reserve ambulances. A reserve ambulance is utilized when a first-line ambulance are out of service for repair or maintenance.

Current Ambulance Fleet

Two (2) 2024 Ford Ambulance/diesel. Mileage is currently 12,662 and 12,831 respectively.

One (1) Ford Ambulance/Diesel is scheduled for delivery in November 2025 to bring the total in-service fleet to three ambulances.

Reserve Fleet

2012 Ford Ambulance/Diesel, mileage 163,073

2016 Ford Ambulance/Gas, mileage 156044

2019 Fore Ambulance/Diesel, mileage 106939

Capital improvement reserve funding for the EMS Department is intended to ensure funds are on hand and available when vehicle replacement is needed within this Capital Improvement Program's years from FY 2025 through FY 2031. The advantage of replacing the fleet at a scheduled interval will result in reducing maintenance and repair costs. In addition, many ambulance manufacturers are offering lease/financing options for procurement.

Supplemental Attachments

SKEMS Call Volume

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$360K**	**$360K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
Vehicle Cost	$360,000	**$360,000**
Total	**$360,000**	**$360,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$360K**	**$360K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
EMS Billing Fund	$360,000	**$360,000**
Total	**$360,000**	**$360,000**

Power Stretcher Paramedic 1

Overview

Request Owner	Craig Stanley, Chief of EMS
Department	Emergency Medical Services
Type	Capital Equipment
Project Number	2026-EMS-05

Description

Funding is requested in FY2027 for the replacement cycle for the power load stretchers for Paramedic 1. In 2027, the stretcher will reach the seven-year recommended replacement mark. When the stretcher reaches the 6-7 year mark, an increase in maintenance and repairs are noted . The stretcher is utilized on every call. We respond to over 4,000 calls per year. It is estimated that one stretcher is raised up and down approximately 20,000 times a year based on the call volume for SKEMS.

The estimated replacement cost for a power stretcher in FY2027 is $40,000.

Images



Power Stretcher

Details

New or Replacement Purchase: Replacement

Capital Project Justification

Funding is requested in FY2027 for the replacement cycle for the power load stretchers for Paramedic 1. In 2027, the stretcher will reach the seven-year recommended replacement mark. When the stretcher reaches the 6–7 year mark, an increase in maintenance and repairs are noted . The stretcher is utilized on every call. We respond to over 4,000 calls per year. It is estimated that one stretcher is raised up and down approximately 20,000 times a year based on the call volume for SKEMS.

The estimated replacement cost for a power stretcher in FY2027 is $40,000.

Supplemental Attachments

SKEMS Call Volume

Capital Cost

FY2027 Budget
$40K

Total Budget (all years)
$40K

Project Total
$40K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Equipment	$40,000	**$40,000**
Total	**$40,000**	**$40,000**

Funding Sources

FY2027 Budget
$40K

Total Budget (all years)
$40K

Project Total
$40K

Detailed Breakdown

Category	FY2027 *Requested*	Total
EMS Billing Fund	$40,000	**$40,000**
Total	**$40,000**	**$40,000**

Power Stretcher Paramedic 3

Overview

Request Owner	Craig Stanley, Chief of EMS
Department	Emergency Medical Services
Type	Capital Equipment
Project Number	2026-EMS-04

Description

Funding is requested in FY2027 for the replacement cycle for the power load stretchers for Paramedic 1. In 2027, the stretcher will reach the seven-year recommended replacement mark. When the stretcher reaches the 6-7 year mark, an increase in maintenance and repairs are noted . The stretcher is utilized on every call. We respond to over 4,000 calls per year. It is estimated that one stretcher is raised up and down approximately 20,000 times a year based on the call volume for SKEMS.

The estimated replacement cost for a power stretcher in FY2029 is $40,000.

Images



Power Stretcher

Details

New or Replacement Purchase: Replacement

Capital Project Justification

Funding is requested in FY2027 for the replacement cycle for the power load stretchers for Paramedic 1. In 2027, the stretcher will reach the seven-year recommended replacement mark. When the stretcher reaches the 6-7 year mark, an increase in maintenance and repairs are noted . The stretcher is utilized on every call. We respond to over 4,000 calls per year. It is estimated that one stretcher is raised up and down approximately 20,000 times a year based on the call volume for SKEMS.

The estimated replacement cost for a power stretcher in FY2027 is $40,000.

Supplemental Attachments

SKEMS Call Volume

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$40K

Project Total
$40K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
Equipment	$20,000	$20,000	**$40,000**
Total	**$20,000**	**$20,000**	**$40,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$40K

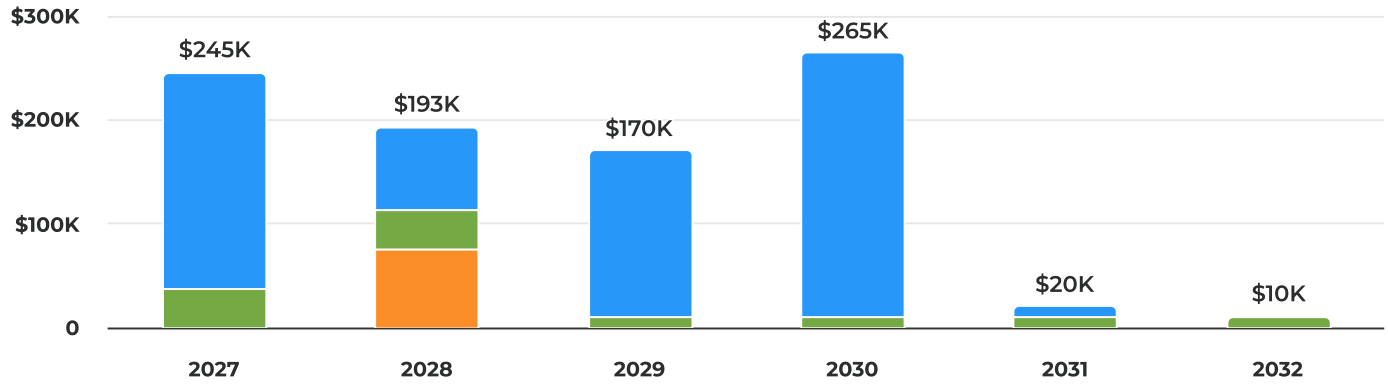
Project Total
$40K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
EMS Billing Fund	$20,000	$20,000	**$40,000**
Total	**$20,000**	**$20,000**	**$40,000**

Facilities

FY27 - FY32 Facilities Projects



TOWN HALL/FACILITIES BUILDING CAPITAL RESERVE (MULTI YR FUND)	**$712,500**	78.95%
PUBLIC SERVICES BUILDING CAPITAL RESERVE (MULTI YR FUND)	**$115,000**	12.74%
LIBRARY DEPARTMENT BUILDING CAPITAL RESERVE	**$75,000**	8.31%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-FACILITIES-01 TOWN HALL/FACILITIES BUILDING CAPITAL RESERVE (MULTI YR FUND)	$207,500	$80,000	$160,000	$255,000	$10,000	$0	**$712,500**
2026-PUB SERVE B UILDING- 01 PUBLIC SERVICES BUILDING CAPITAL RESERVE (MULTI YR FUND)	$37,500	$37,500	$10,000	$10,000	$10,000	$10,000	**$115,000**
2026-LIBR-02 LIBRARY DEPARTMENT BUILDING CAPITAL RESERVE	$0	$75,000	$0	$0	$0	$0	**$75,000**
Total Summary of Requests	**$245,000**	**$192,500**	**$170,000**	**$265,000**	**$20,000**	**$10,000**	**$902,500**

LIBRARY DEPARTMENT BUILDING CAPITAL RESERVE

Overview

Request Owner	Mark Russo, Facilities Director
Department	Facilities
Type	Capital Improvement
Project Number	2026-LIBR-02
Estimated Start Date	06/30/2027
Estimated Completion Date	12/30/2027

Description

The current roof of the historic Kingston Free Library (1775) was last replaced in 1991 and will be reaching life expectancy soon. Roof replacement will consist of the flat roof over the addition and the EDPM rubber roof covering Potter Hall.

Images



Kingston_Rhode_Island_Free_Library.jpg

Details

Type of Project: Replacement

Capital Project Justification

Providing for the preservation and improvement of Town facilities with a focus on proactive facility maintenance and improvements to the public library system.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$75K**	**$75K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Repairs/Improvements	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$75K**	**$75K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Library Improvement Fund	$50,000	**$50,000**
General Fund	$25,000	**$25,000**
Total	**$75,000**	**$75,000**

PUBLIC SERVICES BUILDING CAPITAL RESERVE (MULTI YR FUND)

Overview

Request Owner	Mark Russo, Facilities Director
Department	Facilities
Type	Capital Improvement
Project Number	2026-PUB SERVE BUILDING- 01
Estimated Start Date	07/1/2028
Estimated Completion Date	12/31/2028

Description

PUBLIC SERVICES BUILDING ROOF AND HVAC REPLACEMENT RESERVE

Details

Type of Project: Replacement

Capital Project Justification

Plans have changed for the Public Services Building and the facilities department needs to establish a budget for general maintenance and repairs.

The Public Services Building will need a roof replacement. The roof over the original building is past it's useful life expectancy.

The HVAC units on the roof have had major repairs in the past few years and planning for a replacement system is needed.

Capital Cost

FY2027 Budget
$37.5K

Total Budget (all years)
$115K

Project Total
$115K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Construction/Maintenance	$37,500	$37,500	$0	$0	$0	$0	**$75,000**
Repairs/Improvements	$0	$0	$10,000	$10,000	$10,000	$10,000	**$40,000**
Total	**$37,500**	**$37,500**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$115,000**

Funding Sources

FY2027 Budget
$37.5K

Total Budget (all years)
$115K

Project Total
$115K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$27,302	$37,500	$10,000	$10,000	$10,000	$10,000	**$104,802**
Capital Reserve Fund - GF	$10,198	$0	$0	$0	$0	$0	**$10,198**
Total	**$37,500**	**$37,500**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$115,000**

TOWN HALL/FACILITIES BUILDING CAPITAL RESERVE (MULTI YR FUND)

Overview

Request Owner	Mark Russo, Facilities Director
Department	Facilities
Type	Capital Improvement
Project Number	2026-FACILITIES-01
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2032

Description

2026-FACILITIES-12 The carpet has tears and the seams have deteriorated to a point where they have become a tripping hazard to the staff. Carpet tile replacement is recommended.

2026-FACILITIES-10 The tax collection office has one means of egress. In the event of an emergency or should the staff need to remove themselves from a confrontational patron the staff need to move toward the danger in order to vacate the room.

2026-FACILITIES-01 .The Facilities Department will need to upgrade 300 Columbia Street in order for the department to use as an operations building. The building will need new HVAC, Plumbing, Electrical Service, as well as interior and exterior renovations

2026-FACILITIES-07 The staff in the finance office have suggested that they need an emergency egress. If the main entrance/exit is blocked by either fire or another emergency, they have no way out. We are planning to remove the three casement windows, and replace them with a single storefront tempered glass door with a bronze aluminum frame for an emergency exit only. A concrete walk will need to be extended from the existing walk for ease of walking.

2026-FACILITIES-02 The town hall bell tower roof and surrounding trim needs to be replaced. We had originally asked for $20K during last years CIP as the quote we received was for 20K. After bidding out the project, the cost for replacing the shingles was 20K and the cost for staging the tower was much more. The bids came in at 90K+. We were told that we could get by for a couple more years but should budget for the replacement within the 3year span.

2026-FACILITIES-08 To upgrade the existing systems and add additional electronic access points in town. The access points add a level of security above the issuance of keys. This capital expense is also used for software and hardware upgrades to the electronic access system.

2026-FACILITIES-09 The town hall parking lot is in need of repair or replacement. Pot holes and alligatoring is causing the water to seep under the asphalt, deteriorating the substate.

2026-FACILITIES-04 The air conditioning unit in the Building officials office is past it's useful life expectancy. The unit is not energy efficient. It is intended to replace the HVAC unit with a heat pump unit, thereby using outside air to both heat and

cool the office area. We use heat pumps exclusively now and they are very energy efficient. We will be able to use the new HVAC system for heat as well, reducing our natural gas usage.

Images


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Details

Type of Project: Other

Capital Project Justification

2026-FACILITIES-12 TOWN CLERK CARPET REPLACEMENT **2027 BUDGET $35,000** COMPLETION; JULY 2026

2026-FACILITIES-10 EMERGENCY EGRESS FOR TAX COLLECTION OFFICE **2027 BUDGET $30,000** ($60,000 2YR FUND) COMPLETION JULY 2028

2026-FACILITIES-01 300 COLUMBIA STREET BUILDING UPGRADES - **2027 BUDGET $10,000** ($60,000 5YR FUND) OPEN DATE FOR COMPLETION

2026-FACILITIES -07 REPLACE CASEMENT WINDOWS WITH EMERGENCY EGRESS - **2027 BUDGET $7,500** ($15, 000 2ND OF TWO YR FUND) COMPLETION JULY 2026

2026-FACILITIES-02 TOWN HALL BELL TOWER ROOF REPLACEMENT **2027 BUDGET $40,000** ($100,000 2ND OF TWO YR FUND) COMPLETION JULY 2026

2026-FACILITIES-08 ELECTRONIC SECURITY SYSTEM ADDITION/UPGRADE COMPLETION; OPEN DATE FOR COMPLETION

2026-FACILITIES-09 PARKING LOT IMPROVEMENTS **2027 BUDGET $30,000** ($170,000 MULTIYEAR FUND) COMPLETION JULY 2030

2026-FACILITIES-05 PLANNING & FINANCE ALUMINUM WINDOW **2027 BUDGET $20,000** ($60,000 3 YR FUND) COMPLETION JULY 2028

2026-FACILITIES-04 REPLACE HVAC IN BUILDING OFFICIAL OFFICE **2027 BUDGET $15,000** ($35,000 2YR FUND) COMPLETION JULY 2028

Capital Cost

FY2027 Budget
$208K

Total Budget (all years)
$713K

Project Total
$713K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$207,500	$80,000	$160,000	$255,000	$10,000	**$712,500**
Total	**$207,500**	**$80,000**	**$160,000**	**$255,000**	**$10,000**	**$712,500**

Funding Sources

FY2027 Budget
$208K

Total Budget (all years)
$713K

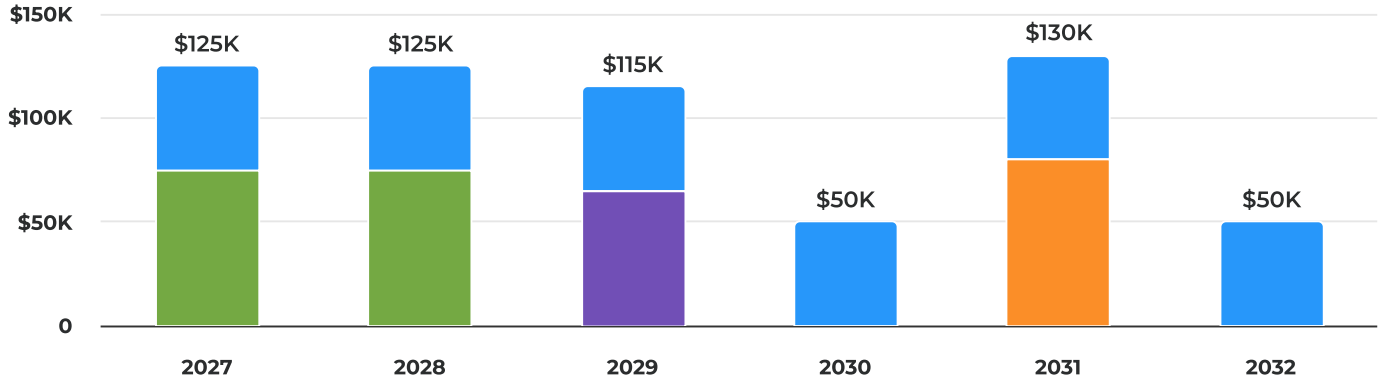
Project Total
$713K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
General Fund	$140,000	$45,000	$160,000	$235,937	$10,000	**$590,937**
Capital Reserve Fund - GF	$67,500	$35,000	$0	$19,063	$0	**$121,563**
Total	**$207,500**	**$80,000**	**$160,000**	**$255,000**	**$10,000**	**$712,500**

Information Technology

FY27 - FY32 Information Technology Projects



Digital Document Retention	**$300,000**	50.42%
Network / Fiber Ring Equipment and Firewall Replacement	**$150,000**	25.21%
Audio Visual Replacement	**$80,000**	13.45%
Server Replacement - Town	**$65,000**	10.92%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2027-IT-01 Digital Document Retention	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
2026-IT-03 Network / Fiber Ring Equipment and Firewall Replacement	$75,000	$75,000	$0	$0	$0	$0	**$150,000**
2026-IT-01 Audio Visual Replacement	$0	$0	$0	$0	$80,000	$0	**$80,000**
2026-IT-02 Server Replacement - Town	$0	$0	$65,000	$0	$0	$0	**$65,000**
Total Summary of Requests	**$125,000**	**$125,000**	**$115,000**	**$50,000**	**$130,000**	**$50,000**	**$595,000**

Audio Visual Replacement

Overview

Request Owner	Lori-Ann Fox, Information Technology Director
Department	Information Technology
Type	Capital Equipment
Project Number	2026-IT-01

Description

The audio visual (AV) equipment will be upgraded in October of 2023 utilizing funds from the American Rescue Plan Act. This is an estimate to replace the large television displays, microphones and AV related equipment in the Town's Council Chambers.

Images



AV Equipment

Details

New or Replacement Purchase: Replacement

Capital Project Justification

The audio visual tools and technologies utilized will need to be reexamined in FY2030 as the equipment will be about 6 years old. Depending on the requirements, IT will research the latest technology and work with internal stakeholders to see what is needed to broadcast public meetings and utilizing the equipment for internal meetings as well.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$80K**	**$80K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Equipment	$80,000	**$80,000**
Total	**$80,000**	**$80,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$80K**	**$80K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$80,000	**$80,000**
Total	**$80,000**	**$80,000**

Digital Document Retention

Overview

Request Owner Lori-Ann Fox, Information Technology Director

Department Information Technology

Type Capital Equipment

Project Number 2027-IT-01

Description

The State of Rhode Island mandates local municipalities to retain documents for a number of years based on their retention policy. The period for maintaining a document (which can be maps, bids, receipts, employee applications, etc.) varies based on the State's retention schedule. At one time, everything the Town worked with was paper-based. There are tens of thousands of records stored in Town buildings and departments. The Town is running out of storage space for all these records. Also, some of these records are considered public records, so when the public requests a copy, Town staff needs to go looking for it in the basement, which can be time-consuming if records are missed filed, leading to delays in servicing the public. Since these records are simply kept in boxes, the paper records will deteriorate as well. If the Town looks to digitize their records, access can be made available to staff and the public (if the record is deemed public). As more of the Town's systems are online, the cost of this project can be revisited for future requests. However, there are numerous boxes of records that need to be scanned.

Details

New Purchase or Replacement: New

Capital Project Justification

See project description for detials.

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Installation	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$300,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$300K**	**$300K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$300,000**

Network / Fiber Ring Equipment and Firewall Replacement

Overview

Request Owner	Lori-Ann Fox, Information Technology Director
Department	Information Technology
Type	Capital Equipment
Project Number	2026-IT-03

Description

This project encompasses the Town's network equipment, firewalls and fiber ring equipment. This fiber ring connects Town Hall with Public Services, Highway, the Guild, the Senior Center, Public Safety, the Animal Shelter, Peace Dale Library, PDOB and South Kingstown High School to create private connections with high-speed bandwidth. During FY23-24, the Town's network infrastructure was upgraded with 10G switches. This equipment is the backbone of the Town's network providing access to the internet, both cloud based and on-premise software applications, file sharing across departments and email services. Without a solid foundation, services to our customers and staff daily productivity could be adversely impacted. IT will investigate the latest technology that will keep the Town on a firm footing with its technology roadmap.

The private fiber network equipment and firewall will be approximately 6 years old in FY28. Many of the Town's software applications and town-wide internet rely on this fiber ring being available and its equipment to run at optimal performance. As part of the replacement, the Town will need to replace its network infrastructure and two firewalls, which are the frontline security equipment protecting the Town's network and its data. Dual firewalls provide redundancy in the event of an equipment failure. IT recommends setting aside $75,000 in FY2027 and FY2028 to continue the replacement schedule of this equipment.

Images



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Capital Cost

FY2027 Budget
$75K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Hardware Costs	$75,000	$75,000	**$150,000**
Total	**$75,000**	**$75,000**	**$150,000**

Funding Sources

FY2027 Budget
$75K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
General Fund	$75,000	$75,000	**$150,000**
Total	**$75,000**	**$75,000**	**$150,000**

Server Replacement - Town

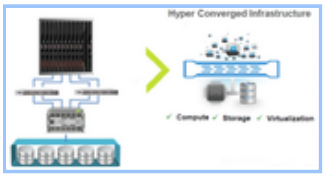
Overview

Request Owner	Lori-Ann Fox, Information Technology Director
Department	Information Technology
Type	Capital Equipment
Project Number	2026-IT-02

Description

The Town's server infrastructure was refreshed during FY2023 into a converged environment. A converged environment takes components (such as servers and storage devices) into a single optimized computing platform. Currently, these servers house a multitude of applications used by staff daily to service our customers.

Images



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Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$65K**	**$65K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Hardware Costs	$65,000	**$65,000**
Total	**$65,000**	**$65,000**

Funding Sources

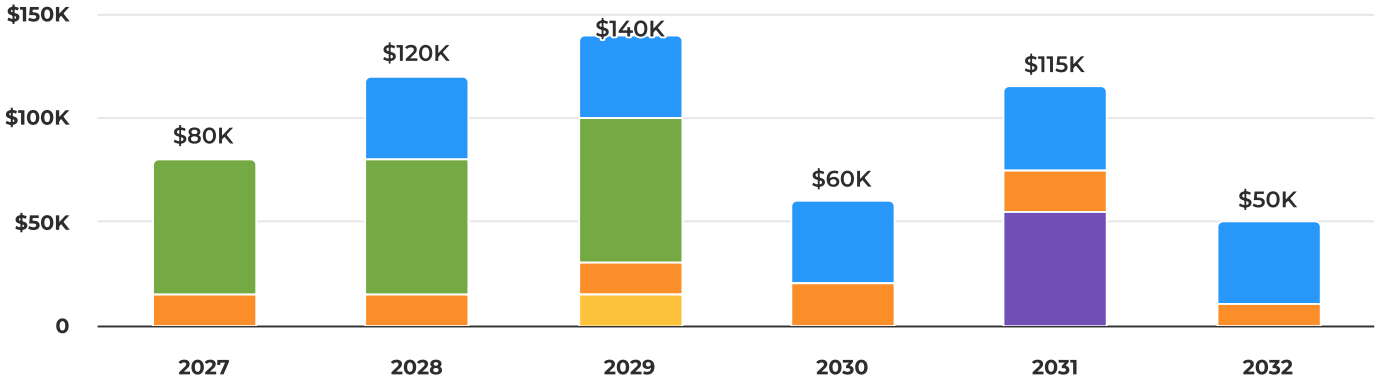
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$65K**	**$65K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
General Fund	$65,000	**$65,000**
Total	**$65,000**	**$65,000**

Natural Resources Officer

FY27 - FY32 Natural Resources Officer Projects



Marina Park Municipal Docks	**$200,000**	35.40%
Town Farm/Marina Park - Master Plan	**$200,000**	35.40%
Shoreline Right of Way Monumentation and Survey	**$95,000**	16.81%
2021 Ford F150 (5049) Harbormaster/NRO	**$55,000**	9.73%
Outboard Motor Replacement - Patrol Boat 2	**$15,000**	2.65%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2027-NRO-01 Marina Park Municipal Docks	$0	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
2026-NRO-02 Town Farm/Marina Park - Master Plan	$65,000	$65,000	$70,000	$0	$0	$0	**$200,000**
2026-NRO-03 Shoreline Right of Way Monumentation and Survey	$15,000	$15,000	$15,000	$20,000	$20,000	$10,000	**$95,000**
2026-NRO-05 2021 Ford F150 (5049) Harbormaster/NRO	$0	$0	$0	$0	$55,000	$0	**$55,000**
2026-NRO-01 Outboard Motor Replacement - Patrol Boat 2	$0	$0	$15,000	$0	$0	$0	**$15,000**
Total Summary of Requests	**$80,000**	**$120,000**	**$140,000**	**$60,000**	**$115,000**	**$50,000**	**$565,000**

2021 Ford F150 (5049) Harbormaster/NRO

Overview

Request Owner Theresa Murphy, Leisure Services Director

Department Natural Resources Officer

Type Capital Equipment

Project Number 2026-NRO-05

Description

Truck for Harbormaster/NRO operations. As of Sept 2024, there are 24,000 miles on this vehicle.

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification: Used to tow boats, patrol, respond and other Harbormaster/NRO duties

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$55K

Project Total
$55K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Vehicle Cost	$55,000	**$55,000**
Total	**$55,000**	**$55,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$55K

Project Total
$55K

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$55,000	**$55,000**
Total	**$55,000**	**$55,000**

Marina Park Municipal Docks

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Natural Resources Officer
Type	Capital Improvement
Project Number	2027-NRO-01
Estimated Start Date	09/1/2026
Estimated Completion Date	05/15/2027

Description

With the sunsetting of the 5-year lease agreement with Ram Point Marina, as of June 2026 or 2027, for 320' along the Saugatucket River where it enters Pt. Judith Pond, the site can be utilized to refurbish the existing boat slips or construct new ones for a municipally managed space that would allow for transient docking of boats to visit the Marina park area.

Images



River Docks 3.jpeg



Dock Slips on Saugatucket River/Pt Judith Pond

Details

Type of Project: New Construction

Capital Project Justification

With the sunsetting of the 5-year lease agreement with Ram Point Marina, as of June 2026, for 320' along the Saugatucket River where it enters Pt. Judith Pond, the site can be utilized to refurbish the existing boat slips or construct new ones for a municipally managed space that would allow for transient docking of boats to visit the Marina park area.

Supplemental Attachments

Marina Park/Town Farm Long Term Narrative

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$200K**	**$200K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Construction/Maintenance	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
Total	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$200,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$200K**	**$200K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
Total	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$200,000**

Outboard Motor Replacement - Patrol Boat 2

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Natural Resources Officer
Type	Capital Equipment
Project Number	2026-NRO-01

Description

Patrol boat 2, Boston Whaler Guardian 17' - 90hp outboard motor replacement.

Images



PB2 Yamaha F90 Outboard

Replacement Outboard

Details

New or Replacement Purchase: Replacement

Capital Project Justification

Patrol boat 2, Boston Whaler Guardian 17' - 90hp outboard motor replacement.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$15K**	**$15K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Equipment	$15,000	**$15,000**
Total	**$15,000**	**$15,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$15K**	**$15K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
General Fund	$15,000	**$15,000**
Total	**$15,000**	**$15,000**

Shoreline Right of Way Monumentation and Survey

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Natural Resources Officer
Type	Other
Project Number	2026-NRO-03

Description

Survey work to delineate and mark the town's Rights of Ways to the coastline. Once the town retains this service, the ROWs should be monumented to provide all residents and visitors clear demarcation for exercising their rights to the shore and private property rights.

Images



Shoreline Access ROW Survey and Monumentation

Details

Capital Project Justification

The Rhode Island Constitution Article 1 Section 17 enshrines people's fundamental rights and privileges to the shore. "The people shall continue to enjoy and freely exercise all the rights of fishery, and the privileges of the shore... [for] the gathering of seaweed, leaving the shore to swim in the sea and passage along the shore;"

The Town's Harbor Management Plan recognizes that Rights of Way (ROWs) to the shore are the mechanisms that afford the public the ability to exercise their constitutional rights and states the following in its policy and recommendations:

• The Town will continue its ROW maintenance efforts that work to preserve, protect and enhance public rights of way that provide access to the shoreline.

• The Town will work to identify and to develop areas of public access and associated parking facilities. This will include, where necessary, the investigation of the legal status of existing and potential public access sites and rights-of-way in the Town including municipal 'paper streets'.

There are some ROWs which will require survey work to delineate where the public/private property boundaries are located in order to allow public access without user conflict. In other locations, survey work needs to be performed due to encroachment on public ROWs by adjacent private property owners. Multi-year funding, is proposed to support the necessary survey work to delineate and mark Town ROWS. Once the town retains this service, the ROWs should be monumented to provide all residents and visitors clear demarcation for exercising their rights to the shore and private property rights.

Capital Cost

FY2027 Budget
$15K

Total Budget (all years)
$95K

Project Total
$95K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Other	$15,000	$15,000	$15,000	$20,000	$20,000	$10,000	**$95,000**
Total	**$15,000**	**$15,000**	**$15,000**	**$20,000**	**$20,000**	**$10,000**	**$95,000**

Funding Sources

FY2027 Budget
$15K

Total Budget (all years)
$95K

Project Total
$95K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$15,000	$15,000	$15,000	$20,000	$20,000	$10,000	**$95,000**
Total	**$15,000**	**$15,000**	**$15,000**	**$20,000**	**$20,000**	**$10,000**	**$95,000**

Town Farm/Marina Park - Master Plan

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Natural Resources Officer
Type	Capital Improvement
Project Number	2026-NRO-02
Estimated Start Date	09/21/2026
Estimated Completion Date	10/21/2028

Description

Town Farm and Marina Park were once a single property known as Town Farm. Marina Park is the town's harbor and waterfront district, and is a critical waterfront area for the south coast of Rhode Island. Together with the Town Beach, these parcels make up the town owned public shoreline. Marina Park is widely popular and the use has outpaced the current development of the property. There are deficiencies that need to be addressed including pedestrian safety, vehicular safety and lack of adequate parking. Additionally, the master plan would develop plans to increase public access, transient dockage for visiting boaters, and walkable/bikeable connectivity to downtown Wakefield. The master plan would develop plans for reconnecting these two separate parks potentially via a scenic river walk along the Saugatucket River. The plan would also look at improving green space to enhance the general park look and atmosphere of the entire property including the areas near the Route 1 exit/entrance ramps. The master plan will guide the long-term goals and improvements of this highly valuable property.

Images



Marina Park


Town Farm/Marina Park Aerial

Details

Type of Project: Refurbishment

Capital Project Justification

Town Farm and Marina Park were once a single property known as Town Farm. With the construction of Route 1 in the early 1960's, the property was split by the roadway. It is proposed that a master plan be developed for reconnecting these two separate parks via a scenic pedestrian connector walkway under route 1 along the Saugatucket River.

Supplemental Attachments

Town Farm/Marina Park Long Term Narrative

Capital Cost

FY2027 Budget
$65K

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Design	$65,000	$65,000	$70,000	**$200,000**
Total	**$65,000**	**$65,000**	**$70,000**	**$200,000**

Funding Sources

FY2027 Budget
$65K

Total Budget (all years)
$200K

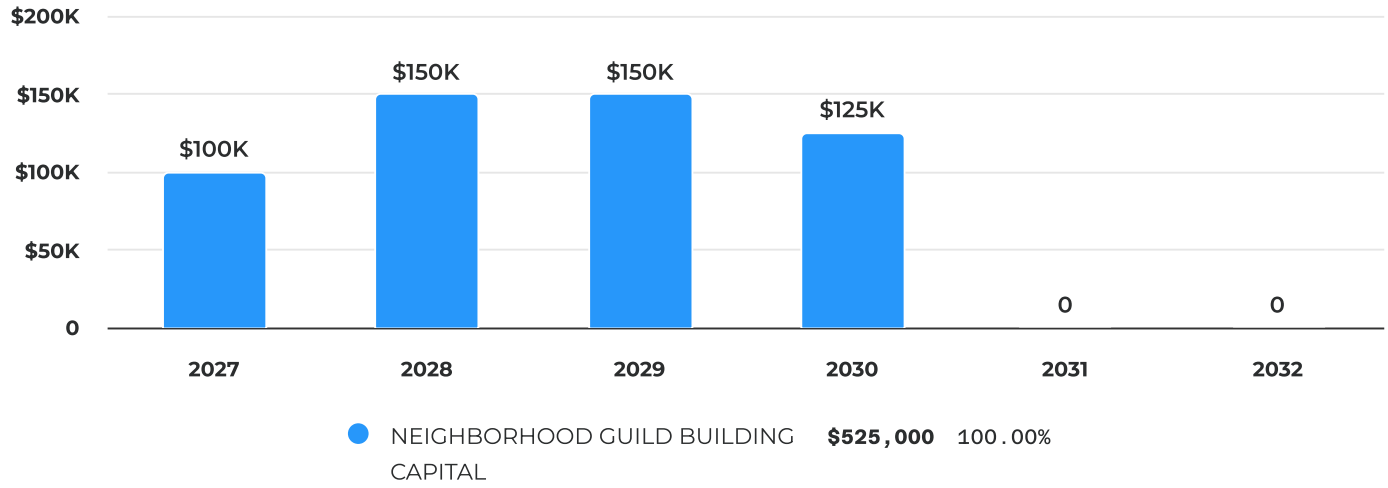
Project Total
$200K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
General Fund	$65,000	$65,000	$70,000	**$200,000**
Total	**$65,000**	**$65,000**	**$70,000**	**$200,000**

Neighborhood Guild

FY27 - FY32 Neighborhood Guild Projects



Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2027-GUILD-01 NEIGHBORHOOD GUILD BUILDING CAPITAL	$100,000	$150,000	$150,000	$125,000	$0	$0	**$525,000**
Total Summary of Requests	**$100,000**	**$150,000**	**$150,000**	**$125,000**	**$0**	**$0**	**$525,000**

NEIGHBORHOOD GUILD BUILDING CAPITAL

Overview

Request Owner	Mark Russo, Facilities Director
Department	Neighborhood Guild
Type	Capital Equipment
Project Number	2027-GUILD-01

Description

2027-GUILD-01 The fire alarm panel is obsolete and needs to be replaced. The current system was installed in 1996 when the Guild was last renovated.

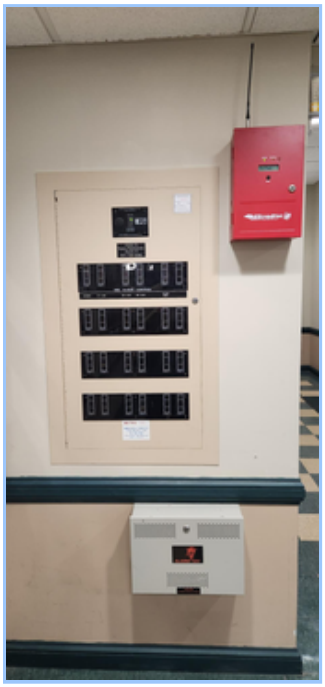
The town fire alarm department has replaced several other fire alarm systems, moving them to a system that shows the dispatch center where the alarm is reporting from.

The replacement system is in the (2019) original scope of work for Guild improvements.

2027-GUILD-02 Provide a new 1200 amp 120/208 volt 3 phase, 4 wire, minimum rated, electric service from a new pad mount transformer on site. Service upgrade is required to support new ventilation and air conditioning loads.

2027-GUILD-03 Provide building-wide cooling system with split system VRF units. This system utilizes smaller ductwork or wall mounted cassettes. Condensers are grade mounted at exterior.

Images



EXISTING FIRE ALARM PANEL



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Details

New or Replacement Purchase: Replacement

Capital Project Justification

2027-GUILD-01 Replacement system includes a new fire alarm panel with new smoke and heat detectors. **$100,000** Capital hardware cost estimated at $80,000 Capital labor cost estimated at $20,000

2027-GUILD-02 Electrical upgrades. **$50,000** (Multi-year fund 2028/2029) Completion July 1, 2030

2027-GUILD-03 Install building wide HVAC system. **$375,000** (Multi year fund 2028/2030 Completion July 1, 2031.

Supplemental Attachments

Neighborhood Guild Long-term Narrative

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$525K**	**$525K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Equipment	$80,000	$115,000	$115,000	$100,000	**$410,000**
Installation	$20,000	$35,000	$35,000	$25,000	**$115,000**
Total	**$100,000**	**$150,000**	**$150,000**	**$125,000**	**$525,000**

Funding Sources

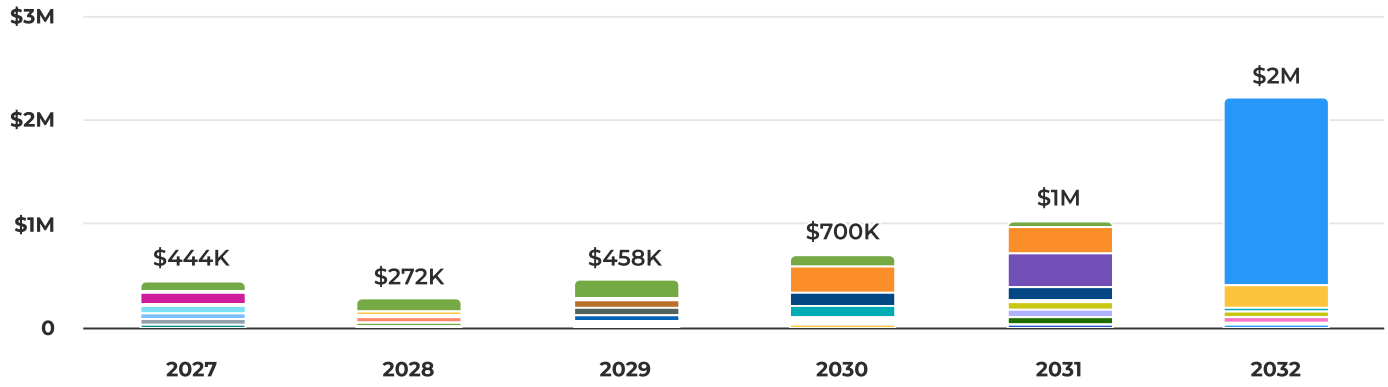
FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$525K**	**$525K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Neighborhood Guild Fund	$100,000	$150,000	$150,000	$125,000	**$525,000**
Total	**$100,000**	**$150,000**	**$150,000**	**$125,000**	**$525,000**

Park Maintenance

FY27 - FY32 Park Maintenance Projects



Old Mountain Field - Master Plan Phase II Implementation	**$1,800,000**	35.23%
Playground Improvements - Park System	**$575,100**	11.26%
Broad Rock Playfields - Baseball Field Sports Lighting	**$500,000**	9.79%
Old Mountain Field - Sports Lighting Upgrades to LED - Tennis, Baseball, Softball, Basketball, Skate Park	**$330,000**	6.46%
Saugatucket Park Phase II Improvments	**$270,000**	5.28%
Pickleball Courts - NEW	**$250,000**	4.89%
Court Resurfacing in Parks	**$157,000**	3.07%
Town Beach Maintenance	**$155,000**	3.03%
Splash Pad	**$115,000**	2.25%
12FT Mower - JCM HR 600	**$85,000**	1.66%
Old Mountain Field - Chain Link Fence Replacement	**$80,000**	1.57%
Green Hill Park Composting Restroom	**$75,000**	1.47%
Broad Rock - Composting Restroom @ Tennis & Multipurpose Field	**$75,000**	1.47%
Brousseau Park - New Restroom	**$75,000**	1.47%
Pick up Truck 3/4 Ton with Liftgate, Plow	**$65,000**	1.27%
Saugatucket Park - Bike Path Connector	**$60,000**	1.17%
Skid Steer Loader	**$55,000**	1.08%
Broad Rock to OMF Bike Path Connector	**$50,000**	0.98%

Park & Bike Path Tree Management	**$50,000**	0.98%
Front-Mount Mower with Bagger	**$47,000**	0.92%
Portable Stage	**$35,000**	0.69%
Village Green Landscape & Hardscape Improvements	**$30,000**	0.59%
Park Irrigation Systems - Maintenance/Upgrades	**$30,000**	0.59%
Park Maintenance Garage - Outdoor Materials Storage Area	**$20,000**	0.39%
Curtis Corner Multi Purpose Fields - Shade Structure	**$20,000**	0.39%
Curtis Corner Restroom Building - Exterior Rehab	**$20,000**	0.39%
West Kingston Park - Restroom Facility Upgrade	**$20,000**	0.39%
Noyes Farm - Trail System Expansion/Development	**$20,000**	0.39%
Main Street Comfort Station - Exterior Painting/Repairs	**$20,000**	0.39%
Tilt Trailer (2007) Plate 4953	**$10,000**	0.20%
Tri Pond Park - Wayfinding System Enhancements	**$8,000**	0.16%
Tri Pond Park - Parking Lot/Landscape Improvements	**$7,000**	0.14%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2027-REC-13 Old Mountain Field - Master Plan Phase II Implementation	$0	$0	$0	$0	$0	$1,800,000	**$1,800,000**
2027-REC-8 Playground Improvements - Park System	$100,000	$110,100	$180,000	$120,000	$65,000	$0	**$575,100**
2026-RECREATION-56 Broad Rock Playfields - Baseball Field Sports Lighting	$0	$0	$0	$250,000	$250,000	$0	**$500,000**
2026-RECREATION-27 Old Mountain Field - Sports Lighting Upgrades to LED - Tennis, Baseball, Softball, Basketball, Skate Park	$0	$0	$0	$0	$330,000	$0	**$330,000**
2027-REC-15 Saugatucket Park Phase II	$0	$50,000	$0	$0	$0	$220,000	**$270,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Improvments							
2026-RECREATION-22 Pickleball Courts - NEW	$0	$0	$0	$125,000	$125,000	$0	**$250,000**
2027-REC-11 Court Resurfacing in Parks	$12,000	$0	$0	$110,000	$0	$35,000	**$157,000**
2026-RECREATION-15 Town Beach Maintenance	$100,000	$15,000	$10,000	$15,000	$15,000	$0	**$155,000**
2027-RECREATION-2 Splash Pad	$0	$0	$0	$0	$65,000	$50,000	**$115,000**
2026-RECREATION-68 12FT Mower - JCM HR 600	$0	$0	$0	$0	$85,000	$0	**$85,000**
2026-RECREATION-71 Old Mountain Field - Chain Link Fence Replacement	$30,000	$50,000	$0	$0	$0	$0	**$80,000**
2027-REC-12 Green Hill Park Composting Restroom	$0	$0	$0	$0	$75,000	$0	**$75,000**
2027-REC-6 Broad Rock - Composting Restroom @ Tennis & Multipurpose Field	$0	$0	$75,000	$0	$0	$0	**$75,000**
2026-RECREATION-55 Brousseau Park - New Restroom	$0	$0	$75,000	$0	$0	$0	**$75,000**
2027-REC-4 Pick up Truck 3/4 Ton with Liftgate, Plow	$65,000	$0	$0	$0	$0	$0	**$65,000**
2026-RECREATION-20 Saugatucket Park - Bike Path Connector	$0	$0	$60,000	$0	$0	$0	**$60,000**
2027-REC-5 Skid Steer Loader	$55,000	$0	$0	$0	$0	$0	**$55,000**
2027-REC-7 Broad Rock to OMF Bike Path Connector	$0	$0	$0	$0	$0	$50,000	**$50,000**
2026-RECREATION-24 Park & Bike Path Tree Management	$0	$10,000	$10,000	$10,000	$20,000	$0	**$50,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2027-REC-6 Front-Mount Mower with Bagger	$47,000	$0	$0	$0	$0	$0	**$47,000**
2026-RECREATION-1 Portable Stage	$35,000	$0	$0	$0	$0	$0	**$35,000**
2026-RECREATION-69 Village Green Landscape & Hardscape Improvements	$0	$0	$0	$0	$0	$30,000	**$30,000**
2026-RECREATION-23 Park Irrigation Systems - Maintenance/Upgrades	$0	$0	$0	$30,000	$0	$0	**$30,000**
2027-REC-14 Park Maintenance Garage - Outdoor Materials Storage Area	$0	$0	$0	$20,000	$0	$0	**$20,000**
2027-REC-10 Curtis Corner Multi Purpose Fields - Shade Structure	$0	$0	$0	$0	$0	$20,000	**$20,000**
2027-REC-9 Curtis Corner Restroom Building - Exterior Rehab	$0	$20,000	$0	$0	$0	$0	**$20,000**
2026-RECREATION-01 West Kingston Park - Restroom Facility Upgrade	$0	$0	$20,000	$0	$0	$0	**$20,000**
2026-RECREATION-28 Noyes Farm - Trail System Expansion/Development	$0	$0	$20,000	$0	$0	$0	**$20,000**
2026-RECREATION-31 Main Street Comfort Station - Exterior Painting/Repairs	$0	$0	$0	$20,000	$0	$0	**$20,000**
2026-RECREATION-17 Tilt Trailer (2007) Plate 4953	$0	$10,000	$0	$0	$0	$0	**$10,000**
2026-RECREATION-07 Tri Pond Park - Wayfinding System Enhancements	$0	$0	$8,000	$0	$0	$0	**$8,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-RECREATION-08 Tri Pond Park - Parking Lot/Landscape Improvements	$0	$7,000	$0	$0	$0	$0	**$7,000**
Total Summary of Requests	**$444,000**	**$272,100**	**$458,000**	**$700,000**	**$1,030,000**	**$2,205,000**	**$5,109,100**

Old Mountain Field - Chain Link Fence Replacement

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-71
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

Replacement of worn out chain link fencing on OMF baseball and softball fields.

Images



Chain Link Fence Replacement, Old Mountain Field

Details

Type of Project: Replacement

Capital Project Justification

Replacement of chain link fencing at Old Mountain Field baseball and softball fields. Most of the chain link fencing fabric is over 30 years old and is damaged beyond repair.

Supplemental Attachments

Old Mountain Field Long Term Narrative

Capital Cost

FY2027 Budget
$30K

Total Budget (all years)
$80K

Project Total
$80K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Construction/Maintenance	$30,000	$50,000	**$80,000**
Total	**$30,000**	**$50,000**	**$80,000**

Funding Sources

FY2027 Budget
$30K

Total Budget (all years)
$80K

Project Total
$80K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
General Fund	$30,000	$50,000	**$80,000**
Total	**$30,000**	**$50,000**	**$80,000**

Village Green Landscape & Hardscape Improvements

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-69
Estimated Start Date	04/17/2031
Estimated Completion Date	07/2/2031

Description

The existing hardscape on the village green, which includes a paver walking path, a retaining wall around the playground and a stone seating wall, were installed in 2011 with a major park improvement project. These elements require repair/replacement of the interlocking stone pieces, primarily for safety around the playground area, as well as for aesthetic purposes.

Images



Village Green

Details

Type of Project: Refurbishment

Capital Project Justification

These hardscape elements require repair/replacement of the interlocking stone pieces, primarily for safety around the playground area, as well as for aesthetic purposes.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$30K**	**$30K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
Repairs/Improvements	$30,000	**$30,000**
Total	**$30,000**	**$30,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$30K**	**$30K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
General Fund	$30,000	**$30,000**
Total	**$30,000**	**$30,000**

12FT Mower - JCM HR 600

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Equipment
Project Number	2026-RECREATION-68

Description

This is a JCR HR600- Zero Turn Mower, 4WD, with Diesel engine, an 11" Full Deck, and a 60" Front deck.

Details

New or Replacement Purchase: Replacement

Capital Project Justification: This tri-deck mower is utilized for park and athletic field mowing. It is one of three 12ft mowers in the Parks equipment inventory. These mowers help park maintenance staff to mow large areas of turf safely and efficiently.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$85K**	**$85K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Equipment	$85,000	**$85,000**
Total	**$85,000**	**$85,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$85K**	**$85K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$85,000	**$85,000**
Total	**$85,000**	**$85,000**

Broad Rock - Composting Restroom @ Tennis & Multipurpose Field

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2027-REC-6
Estimated Start Date	09/1/2029
Estimated Completion Date	11/6/2029

Description

The Broad Rock tennis/multi purpose athletic field is in need of a year round restroom. It is utilized by the public and school department year-round. A composting restroom will reduce the year-over-year expenditure on portable unit rentals.

Details

Type of Project: New Construction

Capital Project Justification

The facility that is used for storage at the Broad Rock Tennis courts requires maintenance and updating. This building is utilized by the South Kingstown School athletic program, phys ed program, and the Recreation Department for storage of equipment. This facility has not been updated in over 20 years. Refurbishment will extend the life of the building.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$75K**	**$75K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Construction/Maintenance	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$75K**	**$75K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
General Fund	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Broad Rock Playfields - Baseball Field Sports Lighting

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-56
Estimated Start Date	08/1/2031
Estimated Completion Date	09/3/2031

Description

The only lighted baseball field in town is Old Mountain Field, which is in very high demand and often overused in spring, summer, and fall. The addition of lights to the baseball field at Broad Rock play fields would allow additional field time for interscholastic teams, private rentals, and other local youth leagues.

Kent Stein Park | Musco Sports Lighting

Images



Broad Rock Baseball Lights

Lighted baseball field to include poles, and remotely controlled LED fixtures,

Details

Type of Project: New Construction

Capital Project Justification

An additional lighted baseball field is in very high demand.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Construction/Maintenance	$250,000	$250,000	$0	**$500,000**
Total	**$250,000**	**$250,000**	**$0**	**$500,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	Total
General Fund	$250,000	$250,000	**$500,000**
Total	**$250,000**	**$250,000**	**$500,000**

Broad Rock to OMF Bike Path Connector

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2027-REC-7
Estimated Start Date	08/1/2032
Estimated Completion Date	09/3/2032

Description

This asphalt connector path allows for pedestrian/bicycle access between Broad Rock Play fields and Old Mountain Field. It is a component of a larger network of greenways like the Wm. C. O'Neil bike path that helps residents and visitors to connect to town parks, local businesses and other destinations without having to travel on major roads.

Details

Type of Project: Refurbishment

Capital Project Justification

This asphalt connector path allows for pedestrian/bicycle access between Broad Rock Play fields and Old Mountain Field. It is a component of a larger network of greenways like the Wm. C. O'Neil bike path that helps residents and visitors to connect to town parks, local businesses and other destinations without having to travel on major roads. It is showing signs of deterioration, including heaving and cracks that are potential safety issues.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$50K**	**$50K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
Repairs/Improvements	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$50K**	**$50K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
General Fund	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

Brousseau Park - New Restroom

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-55
Estimated Start Date	06/1/2032
Estimated Completion Date	06/30/2032

Description

Composting restroom, Brousseau Park



Images



Composting Restroom, Brousseau Park

Details

Type of Project: New Construction

Capital Project Justification

Brousseau Park currently does not have restroom facilities and utilizes a rented porta-john. The park is extremely busy `with tennis, baseball, soccer, basketball, and a playground and could use more than just a porta-john.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$75K**	**$75K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Construction/Maintenance	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$75K**	**$75K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
General Fund	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Court Resurfacing in Parks

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2027-REC-11
Estimated Start Date	07/1/2027
Estimated Completion Date	10/31/2032

Description

There are 23 tennis courts, 11 basketball courts and 6 pickleball courts (not shared with tennis courts) throughout South Kingstown Parks. To keep the courts safe and updated, they need to be on a maintenance cycle of approximately 8 years for upkeep and extension of the expected 20–30-year life cycle until full replacement is necessary. Treaty Rock Park basketball court is proposed for crack repair and repainting in FY26-27. WEst Kingston and Curtis Corner courts are proposed for FY29-30; and Green Hill Park courts in FY31-32.

Images


Treaty Rock Court 2.jpeg


Treaty Rock Court 3.jpeg


Treaty Rock Court.jpeg

Details

Type of Project: Refurbishment

Capital Project Justification

There are 23 tennis courts, 11 basketball courts and 6 pickleball courts (not shared with tennis courts) throughout South Kingstown Parks. To keep the courts safe and updated, they need to be on a maintenance cycle of approximately 8 years for upkeep and extension of the expected 20–30-year life cycle until full replacement is necessary.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$12K	**$157K**	**$157K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2030 *Requested*	FY2032 *Requested*	Total
Repairs/Improvements	$12,000	$110,000	$35,000	**$157,000**
Total	**$12,000**	**$110,000**	**$35,000**	**$157,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$12K	**$157K**	**$157K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2030 *Requested*	FY2032 *Requested*	Total
General Fund	$12,000	$110,000	$35,000	**$157,000**
Total	**$12,000**	**$110,000**	**$35,000**	**$157,000**

Curtis Corner Multi Purpose Fields - Shade Structure

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2027-REC-10
Estimated Start Date	09/1/2032
Estimated Completion Date	09/30/2032

Description

The multi-purpose field at Curtis Corner play fields is utilized by the public, youth leagues, the school department and the Recreation Department for various camps and programs. There is no shade around the field perimeter. A permanently installed shade structure will provide relief to spectators, campers, and other park patrons, from the sun and the rain.

Details

Type of Project: New Construction

Capital Project Justification

The multi-purpose field at Curtis Corner play fields is utilized by the public, youth leagues, the school department and the Recreation Department for various camps and programs. There is no shade around the field perimeter. A permanent shade structure will provide relief to spectators, campers, and other park patrons, from the sun and the rain.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
Furniture and Fixtures	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
General Fund	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Curtis Corner Restroom Building - Exterior Rehab

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2027-REC-9
Estimated Start Date	09/1/2028
Estimated Completion Date	11/1/2028

Description

The restroom and storage facility located at Curtis Corner Play Fields next to the playground, requires exterior rehab, including the roof and trim of the building.

Details

Type of Project: Refurbishment

Capital Project Justification

The restroom and storage facility located at Curtis Corner Play Fields next to the playground, requires exterior rehab including the roof and trim of the building.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Repairs/Improvements	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
General Fund	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Front-Mount Mower with Bagger

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Equipment
Project Number	2027-REC-6

Description

A replacement is proposed for a 2012 John Deere 1445 front mount mower with bagger with 940 hours of use. A new mower will ensure continuity of park maintenance operations and reduce excessive maintenance costs associated with a 15-year-old machine.

Images


Front Mount Mower w/Bagger


Front Mount Mower w/Bagger


Front Mount Mower

Details

New or Replacement Purchase: Replacement

Capital Project Justification

The Parks Maintenance division relies on reliable, efficient equipment to keep up with the regular maintenance of 18 town parks, public facilities grounds and municipal athletic fields. The existing machine proposed for replacement is obsolete, and the newer machines are significantly more efficient and able to maneuver in tighter spaces.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$47K	**$47K**	**$47K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Equipment	$47,000	**$47,000**
Total	**$47,000**	**$47,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$47K	**$47K**	**$47K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
General Fund	$37,000	**$37,000**
Capital Reserve Fund - GF	$10,000	**$10,000**
Total	**$47,000**	**$47,000**

Green Hill Park Composting Restroom

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2027-REC-12
Estimated Start Date	06/2/2031
Estimated Completion Date	06/27/2031

Description

The Green Hill Park single restroom was constructed and installed in 2000. Because of the nature of the composting technology, it is necessary to consider replacement of the facility and relocation of the composting site.

Details

Type of Project: Replacement

Capital Project Justification

The Green Hill Park single restroom was constructed and installed in 2000. Because of the nature of the composting technology, it is necessary to consider replacement of the facility and relocation of the composting site.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$75K**	**$75K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Construction/Maintenance	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$75K**	**$75K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Main Street Comfort Station - Exterior Painting/Repairs

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-31
Estimated Start Date	09/24/2025
Estimated Completion Date	05/4/2026

Description

The exterior of the Main Street comfort station will be scraped and painted.

Images



Comfort Station - Main Street



Comfort Station - Main Street

Details

Type of Project: Refurbishment

Capital Project Justification

The comfort station on Main Street requires a new coat of exterior paint to keep the siding of the building from deteriorating, and to maintain a clean and attractive appearance.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Repairs/Improvements	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
General Fund	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Noyes Farm - Trail System Expansion/Development

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-28
Estimated Start Date	09/1/2026
Estimated Completion Date	11/20/2026

Description

Future trail network development of Noyes Farm property also includes wayfinding signage, and surface treatment for the wet areas.



Images



Trail Development, Noyes Farm

Details

Type of Project: New Construction

Capital Project Justification

This project would continue with additional trail development of Noyes Farm as detailed in the master plan.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Construction/Maintenance	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
General Fund	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Old Mountain Field - Master Plan Phase II Implementation

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2027-REC-13
Estimated Start Date	07/1/2031
Estimated Completion Date	06/30/2032

Description

Phase II of the Old Mountain Field Master Plan includes pedestrian improvements along Kingstown Road: Neckdowns (4), flashing crossing lights (4), high visibility crosswalks, removal and reconstruction of granite gates at maintenance road; and expansion and repaving of maintenance access road.

Images



Screenshot 2025-09-10 160932.jpg

Details

Type of Project: New Construction

Capital Project Justification

Phase II of the Old Mountain Field Master Plan includes pedestrian improvements along Kingstown Road: neckdowns (4), flashing crossing lights (4), high visibility crosswalks, removal and reconstruction of granite gates at maintenance road; and

expansion and repaving of maintenance access road.

Supplemental Attachments

Old Mountain Field Long-Term Narrative

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$1.8M**	**$1.8M**

Detailed Breakdown

Category	FY2032 *Requested*	Total
Construction/Maintenance	$1,800,000	**$1,800,000**
Total	**$1,800,000**	**$1,800,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$1.8M**	**$1.8M**

Detailed Breakdown

Category	FY2032 *Requested*	Total
General Fund	$1,800,000	**$1,800,000**
Total	**$1,800,000**	**$1,800,000**

Old Mountain Field - Sports Lighting Upgrades to LED - Tennis, Baseball, Softball, Basketball, Skate Park

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-27
Estimated Start Date	04/29/2030
Estimated Completion Date	04/30/2031

Description

Replacement of inefficient high intensity discharge lights with LED fixtures at Old Mountain Field sports fields and courts including baseball, softball, tennis, basketball, and skate park.

Details

Type of Project: Replacement

Capital Project Justification

Replacement of inefficient high intensity discharge lights with LED fixtures at Old Mountain Field sports fields and courts including baseball, softball, tennis, basketball, and skate park.

Supplemental Attachments

Old Mountain Field Long Term Narrative

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$330K**	**$330K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$0	$0	$0	$0	$330,000	**$330,000**
Total	**$0**	**$0**	**$0**	**$0**	**$330,000**	**$330,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$330K**	**$330K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$330,000	**$330,000**
Total	**$330,000**	**$330,000**

Park & Bike Path Tree Management

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-24
Estimated Start Date	10/15/2024
Estimated Completion Date	08/30/2031

Description

The Parks Division will coordinate the assessment of the oldest and most actively used parks, and implement a schedule for ongoing pruning, removal and replacement of trees.

Images



Tree Management

Details

Type of Project: Other

Capital Project Justification

Within the last eight years, tree management has become a priority for the Parks and Recreation Department. Aging and diseased trees have begun to pose a greater risk within the parks, including active play areas and along the bike path. In order to reduce overall risk of occurrences of fallen limbs or trees, a dedicated long-term funding source is necessary to address tree management within the parks in a preventive, systematic way. A tree management fund will allow the Parks

Division to coordinate the ongoing assessment of the oldest and most actively used parks and along the bike path, and implement a schedule for pruning, removal and replacement of trees, for a safer environment.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$50K**	**$50K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$10,000	$10,000	$10,000	$20,000	**$50,000**
Total	**$10,000**	**$10,000**	**$10,000**	**$20,000**	**$50,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$50K**	**$50K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
General Fund	$10,000	$10,000	$10,000	$10,000	**$40,000**
Capital Reserve Fund - GF	$0	$0	$0	$10,000	**$10,000**
Total	**$10,000**	**$10,000**	**$10,000**	**$20,000**	**$50,000**

Park Irrigation Systems - Maintenance/Upgrades

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-23
Estimated Start Date	09/15/2025
Estimated Completion Date	12/31/2030

Description

This funding is for ongoing repair and upgrades to seven athletic field irrigation systems throughout the park system.

Images



Irrigation Systems - Athletic Fields

Details

Type of Project: Refurbishment

Capital Project Justification

The irrigation systems are critical to ensuring that the turf maintenance plans for the Town's heavily used athletic fields are effective, with safety being a top priority. Most of the existing systems have experienced some type of failure over the last five years, and staff provides preventive maintenance in the form of systematic replacement of components in order to increase the life of the systems.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$30K**	**$30K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Repairs/Improvements	$30,000	**$30,000**
Total	**$30,000**	**$30,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$30K**	**$30K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
General Fund	$18,500	**$18,500**
Capital Reserve Fund - GF	$11,500	**$11,500**
Total	**$30,000**	**$30,000**

Park Maintenance Garage - Outdoor Materials Storage Area

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2027-REC-14
Estimated Start Date	07/18/2029
Estimated Completion Date	08/17/2029

Description

Construction of three-sided holding area for park materials such as mulch, crushed stone, and topsoil.

Details

Type of Project: New Construction

Capital Project Justification

Construction of three-sided holding area for park materials such as mulch, crushed stone, and topsoil.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Construction/Maintenance	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
General Fund	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Pick up Truck 3/4 Ton with Liftgate, Plow

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Equipment
Project Number	2027-REC-4

Description

A replacement vehicle for a 2015 three-quarter ton Chevy Silverado pick-up truck with lift-gate and plow is proposed for funding. The truck is used by park maintenance personnel for day to day park maintenance operations as well as for snow plowing in the winter months. This existing vehicle has approximately 92,000 miles on it, and shows signs of deterioration in the form of rust on the rear of the vehicle as well as wear and tear associated with maintenance of town facilities.

Images


3/4 Ton Pick up w/Liftgate


pick up truck right rear quarter


Rear bumper and liftgate


Pick up truck wheel well

Details

New or Replacement Purchase: Replacement

Capital Project Justification

Replacement of this vehicle will reduce the need for significant vehicle maintenance costs that generally arise after ten years of ownership. A new vehicle will reduce the chances of vehicle downtime due to maintenance issues.

Supplemental Attachments

chevy silverado stock image.jpg

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$65K	**$65K**	**$65K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Equipment	$65,000	**$65,000**
Total	**$65,000**	**$65,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$65K	**$65K**	**$65K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
General Fund	$65,000	**$65,000**
Total	**$65,000**	**$65,000**

Pickleball Courts - NEW

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-22
Estimated Start Date	06/1/2030
Estimated Completion Date	08/29/2030

Description

New dedicated pickleball courts to include up to 16 courts with lights.



Images



West KIngston Pickleball .jpg

Details

Type of Project: New Construction

Capital Project Justification

Pickleball courts in South Kingstown currently utilize existing tennis courts and often conflict with tennis players and interscholastic sports. A dedicated 16 court pickleball complex would allow for regional tournament play, increased department programs, and would meet the ever-increasing requests for court times from local pickleball players.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$250K**	**$250K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$125,000	$125,000	**$250,000**
Total	**$125,000**	**$125,000**	**$250,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$250K**	**$250K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	Total
General Fund	$125,000	$125,000	**$250,000**
Total	**$125,000**	**$125,000**	**$250,000**

Playground Improvements - Park System

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2027-REC-8
Estimated Start Date	09/1/2027
Estimated Completion Date	09/1/2032

Description

There are thirteen playgrounds managed and maintained by the Parks and Recreation Department. As the play structures age, the Parks Division is responsible for maintaining them by either replacing components of the structure or replacing the entire structure. Maintenance and replacement of the playground require a regular cycle of funding to ensure safety as well as updated play features and accessibility for all. Parks slated for funding in FY27 include Treaty Rock, Stepping Stone Preschool, Curtis Corner Play Fields, and the former Wakefield Elementary School.

FY28 projects include the Village Green playground and Abbie Perry Park
FY29 project is Green Hill Park playground
FY30 project is Brousseau Park playground

Images


Treaty Rock Park Playground


Curtis Corner Play Structure


Play Structure at Curtis Corner Play Fields


Treaty Rock Play Structure


Treaty Rock Play Structure

Details

Type of Project: Replacement

Capital Project Justification

There are thirteen playgrounds managed and maintained by the Parks and Recreation Department. As the play structures age, the Parks Division is responsible for maintaining them by either replacing components of the structure or replacing the entire structure. Maintenance and replacement of the playground require a regular cycle of funding to ensure safety as well as updated play features and accessibility for all. Parks slated for funding in FY27 include Treaty Rock, Stepping Stone Preschool, Curtis Corner Play Fields, and the former Wakefield Elementary School.

Capital Cost

FY2027 Budget
$100K

Total Budget (all years)
$575K

Project Total
$575K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Repairs/Improvements	$100,000	$110,100	$180,000	$120,000	$65,000	**$575,100**
Total	**$100,000**	**$110,100**	**$180,000**	**$120,000**	**$65,000**	**$575,100**

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$575K

Project Total
$575K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
General Fund	$100,000	$110,100	$180,000	$120,000	$65,000	**$575,100**
Total	**$100,000**	**$110,100**	**$180,000**	**$120,000**	**$65,000**	**$575,100**

Portable Stage

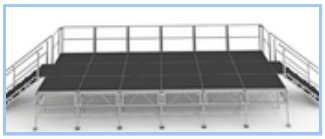
Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION -1
Estimated Start Date	07/1/2026
Estimated Completion Date	08/30/2027

Description

The Recreation Department owns a modular, outdoor, aluminum stage that is used for many events throughout the year, including 4th of July, Village Green concert series, and the holiday tree lighting. It is 22 years old and has required multiple repairs over the last few years to keep it usable and safe. It needs to be replaced. A new, indoor/outdoor portable stage is proposed for replacement.

Images



stage.jpg

Details

Type of Project: Replacement

Capital Project Justification

The Recreation Department owns a modular, outdoor, aluminum stage that is used for many events throughout the year, including 4th of July, Village Green concert series, and the holiday tree lighting. It is 22 years old and has required multiple repairs over the last few years to keep it usable and safe. It needs to be replaced. A new, portable stage is proposed for replacement.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$35K	**$35K**	**$35K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Furniture and Fixtures	$35,000	**$35,000**
Total	**$35,000**	**$35,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$35K	**$35K**	**$35K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
General Fund	$35,000	**$35,000**
Total	**$35,000**	**$35,000**

Saugatucket Park - Bike Path Connector

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-20
Estimated Start Date	07/24/2028
Estimated Completion Date	06/30/2029

Description

Proposed pathway to connect the bike path with Saugatucket park behind the Wakefield Elementary School building.

Images



Saugatucket Park

Details

Type of Project: New Construction

Capital Project Justification

The proposed pathway would be an extension of the newly repaved (2024) pathways in Saugatucket Park and would connect the park to the William O'Neill Bike Path.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$60K**	**$60K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Construction/Maintenance	$60,000	**$60,000**
Total	**$60,000**	**$60,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$60K**	**$60K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
General Fund	$0	$60,000	**$60,000**
Total	**$0**	**$60,000**	**$60,000**

Saugatucket Park Phase II Improvments

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2027-REC-15
Estimated Start Date	09/1/2031
Estimated Completion Date	01/30/2032

Description

This long-term project involves multiple elements based on the revised master plan for Saugatucket Park, including sports lighting for the basketball court, upgraded electrical service to accommodate community events, landscape upgrades, and a tree replacement plan. The adjacent Wakefield Elementary School property, if retained by the Town for expansion of the park, is a potential site for a future splashpad. In FY28 $50,000 is proposed for court lighting/electrical, in FY32 $20,000 is proposed for tree replacement; and $200,000 is also earmarked in year 6 for a splashpad.

Details

Type of Project: New Construction

Capital Project Justification

This long-term project involves multiple elements based on the revised master plan for Saugatucket Park, including sports lighting for the basketball court, upgraded electrical service to accommodate community events, landscape upgrades, and a tree replacement plan. The adjacent Wakefield Elementary School property, if retained by the Town for expansion of the park, is a potential site for a future splashpad. $50,000 is proposed for court lighting/electrical, $20,000 is proposed for tree replacement; and $200,000 is earmarked in year 6 for a splashpad.

Supplemental Attachments

Saugatucket Park Long-Term Narrative

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$270K**	**$270K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2032 *Requested*	Total
Construction/Maintenance	$50,000	$220,000	**$270,000**
Total	**$50,000**	**$220,000**	**$270,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$270K**	**$270K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2032 *Requested*	Total
General Fund	$50,000	$220,000	**$270,000**
Total	**$50,000**	**$220,000**	**$270,000**

Skid Steer Loader

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Equipment
Project Number	2027-REC-5

Description

A skid steer loader is proposed to replace the JD 4320 Tractor. A skid steer is more versatile than a tractor. It can be used for a variety of tasks, including digging, grading, and moving material. This machine is lightweight and easy to maneuver, and can pivot its wheels independently to turn within its own footprint. This makes it ideal for use in tight spaces or when precise movements are required. It will be utilized for park and trail improvement projects.

Images



Skid Steer


Skid Steer Loader

Details

New or Replacement Purchase: Replacement

Capital Project Justification

This machine is proposed to replace the John Deere 4320 tractor. A skid steer loader is preferred for park improvement projects over a standard tractor due to its versatility, maneuverability, and ability to handle various attachments. This machine is more compact and can easily navigate tight areas within parks, such as pathways, between trees, and around playground equipment, where a standard tractor may struggle to fit. Unlike a tractor it has a zero-turn radius, making it ideal for working in confined spaces and for projects that require frequent changes in direction.

Skid steers can support a wide range of attachments like augers, trenchers, brush cutters, and grading tools, making them useful for tasks like clearing brush, digging, grading, and even paving. It is equipped with tracks instead of wheels, providing better traction on uneven or muddy terrain common in parks, where a standard tractor might lose grip. For tasks like leveling ground, moving materials (gravel, soil, mulch), and even snow removal in winter months, a skid steer with the right attachment can be more efficient than a tractor.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$55K	**$55K**	**$55K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Equipment	$55,000	**$55,000**
Total	**$55,000**	**$55,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$55K	**$55K**	**$55K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
General Fund	$55,000	**$55,000**
Total	**$55,000**	**$55,000**

Splash Pad

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2027-RECREATION-2
Estimated Start Date	05/1/2028
Estimated Completion Date	06/30/2028

Description

A safe water feature in one of the Town parks that is easily accessible would be a welcome relief during the summer, and great fun for families who may not have access to area beaches or local pools.

Images



splash pad NK.jpg

Details

Type of Project: New Construction

Capital Project Justification

A safe water feature in one of the Town parks would be a welcome relief during the summer, and great fun for families who may not have access to the beach or local pools.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$115K**	**$115K**

Detailed Breakdown

Category	FY2031 *Requested*	FY2032 *Requested*	Total
Construction/Maintenance	$50,000	$50,000	**$100,000**
Design	$15,000	$0	**$15,000**
Total	**$65,000**	**$50,000**	**$115,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$115K**	**$115K**

Detailed Breakdown

Category	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$65,000	$50,000	**$115,000**
Total	**$65,000**	**$50,000**	**$115,000**

Tilt Trailer (2007) Plate 4953

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Equipment
Project Number	2026-RECREATION-17

Description

This is a 10' tilt trailer utilized for transporting smaller pieces of park maintenance equipment for regular care of parks, trails, athletic fields and public grounds. This trailer is 14 years old and has an obsolete surge brake system. All newer trailers have an electrical brake system tied into the vehicle's braking system.

Images



Tilt Trailer

Details

New or Replacement Purchase: Replacement

Capital Project Justification

This trailer is necessary for transporting smaller pieces of park maintenance machinery and equipment for regular care of parks, trails, athletic fields and public grounds.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$10K**	**$10K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Equipment	$10,000	**$10,000**
Total	**$10,000**	**$10,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$10K**	**$10K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
General Fund	$10,000	**$10,000**
Total	**$10,000**	**$10,000**

Town Beach Maintenance

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-15
Estimated Start Date	07/7/2026
Estimated Completion Date	04/29/2030

Description

$100,000 is proposed in FY27 to update the site plan for the Town Beach property with the intent of identifying appropriate locations for threatened beach amenities such as the playground, and to propose options for redesigning the beach parking area to maximize public access while retaining the natural character of the property.

This project involves ongoing sand re-nourishment and short-term erosion control measures for the Town Beach on annual basis, with $15,000 allocated if FY28, 29, 30 and 31.

Images



Town Beach



Beach playground



Beach playground.jpg

Details

Type of Project: Other

Capital Project Justification

$100,000 is proposed in FY27 to update the site plan for the Town Beach property with the intent identify appropriate locations for threatened beach amenities such as the playground, and to propose options for redesigning the beach parking area to maximize public access while retaining the natural character of the property.

This project involves ongoing sand re-nourishment and short-term erosion control measures for the Town Beach on annual basis, with $15,000 allocated if FY28, 29, 30 and 31.

Supplemental Attachments

Town Beach Long Term Plan Narrative

Capital Cost

FY2027 Budget
$100K

Total Budget (all years)
$155K

Project Total
$155K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Repairs/Improvements	$50,000	$15,000	$10,000	$15,000	$15,000	**$105,000**
Planning	$50,000	$0	$0	$0	$0	**$50,000**
Total	**$100,000**	**$15,000**	**$10,000**	**$15,000**	**$15,000**	**$155,000**

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$155K

Project Total
$155K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Capital Reserve Fund - GF	$80,000	$0	$0	$0	$0	**$80,000**
General Fund	$20,000	$15,000	$10,000	$15,000	$15,000	**$75,000**
Total	**$100,000**	**$15,000**	**$10,000**	**$15,000**	**$15,000**	**$155,000**

Tri Pond Park - Parking Lot/Landscape Improvements

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-08
Estimated Start Date	04/15/2026
Estimated Completion Date	05/25/2026

Description

This funding is for upgrade of existing parking lot at the Tri Pond Nature Center and Tri Pond Park Trail Heads and improvement to Nature Center landscaping.

Images



Tri Pond Park

Details

Type of Project: Refurbishment

Capital Project Justification

This project will improve the Nature Center parking area and provide for safer vehicular access; as well as improve the overall landscaping of the Tri Pond Park and Nature Center.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$7K**	**$7K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Repairs/Improvements	$7,000	**$7,000**
Total	**$7,000**	**$7,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$7K**	**$7K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
General Fund	$7,000	**$7,000**
Total	**$7,000**	**$7,000**

Tri Pond Park - Wayfinding System Enhancements

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-07
Estimated Start Date	08/22/2029
Estimated Completion Date	09/30/2029

Description

This project involves acquisition and installment of a new wayfinding system for the Tri Pond Nature Trails.

Images



Tri Pond Park - Trails

Details

Type of Project: Refurbishment

Capital Project Justification

The Tri Pond trails are well-used. They require new signage and wayfinding system to ensure that all users can hike safely.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$8K**	**$8K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Repairs/Improvements	$8,000	**$8,000**
Total	**$8,000**	**$8,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$8K**	**$8K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
General Fund	$8,000	**$8,000**
Total	**$8,000**	**$8,000**

West Kingston Park - Restroom Facility Upgrade

Overview

Request Owner	Theresa Murphy, Leisure Services Director
Department	Park Maintenance
Type	Capital Improvement
Project Number	2026-RECREATION-01
Estimated Start Date	03/12/2029
Estimated Completion Date	04/7/2029

Description

This project will involve replacement of sinks, toilets, fixtures and other items that require replacement due to age. It may also involve exterior improvements to the building.

Images



Restroom - West Kingston Park

Details

Type of Project: Refurbishment

Capital Project Justification

A fully functional, clean restroom facility is an important component of a public park. A cycle of general refurbishment will ensure the longest life cycle for this facility.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Repairs/Improvements	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Funding Sources

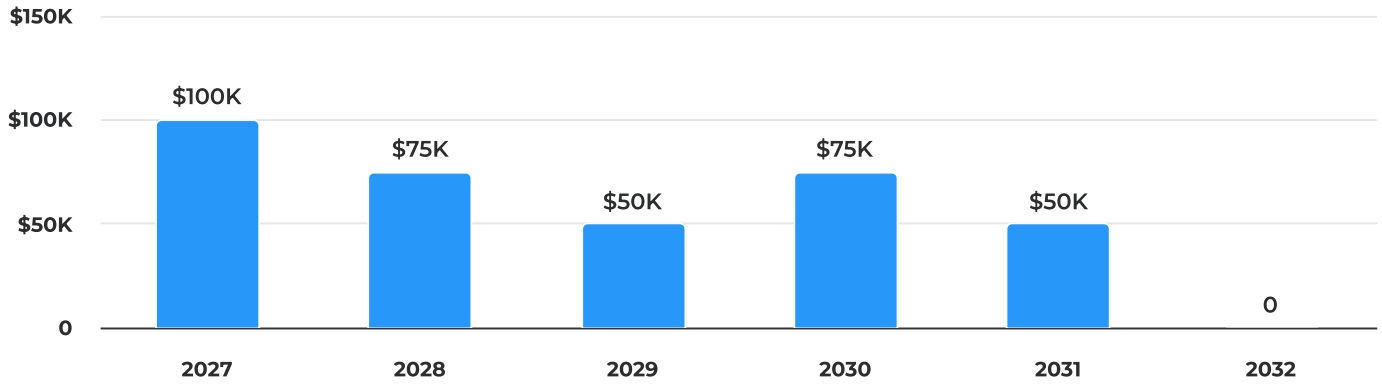
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
General Fund	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Planning Department

FY27 - FY32 Planning Department Projects



Development of Design Guidelines & Comp. Review & Devel. Updates to Land Use Regs.	**$350,000**	100.00%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-PLAN-01 Development of Design Guidelines & Comp. Review & Devel. Updates to Land Use Regs.	$100,000	$75,000	$50,000	$75,000	$50,000	$0	**$350,000**
Total Summary of Requests	**$100,000**	**$75,000**	**$50,000**	**$75,000**	**$50,000**	**$0**	**$350,000**

Development of Design Guidelines & Comp. Review & Devel. Updates to Land Use Regs.

Overview

Request Owner	James Rabbitt, Planning Director
Department	Planning Department
Type	Other
Project Number	2026-PLAN-01

Description

Planning Program: The Town's land use documents (Zoning Ordinance, Subdivision and Land Development Regulations) have not undergone a comprehensive review in a number of years. These documents are critical to the development of the community and warrant a review of the standards as they relate to development trends in order to ensure that the vision set forth by the Town's 2021 Comprehensive Community Plan is clearly articulated. The Town is uniquely positioned to react to changes in the social, demographic and economic conditions that are occurring throughout the state and region if it stays at the forefront of the regulatory curve. Upon undertaking a comprehensive regulatory review, it is anticipated that some areas in the community will require extra attention based on their historic development patterns. These areas will benefit from further evaluation in order to conduct a more rounded well thought-out development review of their historic development scenario/patterns, which would result in an enhanced understanding and articulation of the Town's vision as it relates to development standards. As the town grows over time, the ability to clearly articulate a vision through the regulatory process is tantamount to regulating growth in a responsible manner at a density, scale and style that is appropriate for the community. Funding allocated over the 6-year term of the CIP will allow for: Revised Subdivision Regulations and Land Development Regulations and Design Guidelines (i.e., Landscaping, Parking, Lighting and Architecture) for commercial, mixed use, office and multifamily residential developments. Development of documentation on policy creation for affordable housing initiatives.

Details

Capital Project Justification

Incorporating new legislative changes and modernization of the towns' regulations to keep pace with desired outcomes (land use/density) are important components to making the land use application process more predicable for the town and applicant.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$350K**	**$350K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Other	$100,000	$75,000	$50,000	$75,000	$50,000	**$350,000**
Total	**$100,000**	**$75,000**	**$50,000**	**$75,000**	**$50,000**	**$350,000**

Funding Sources

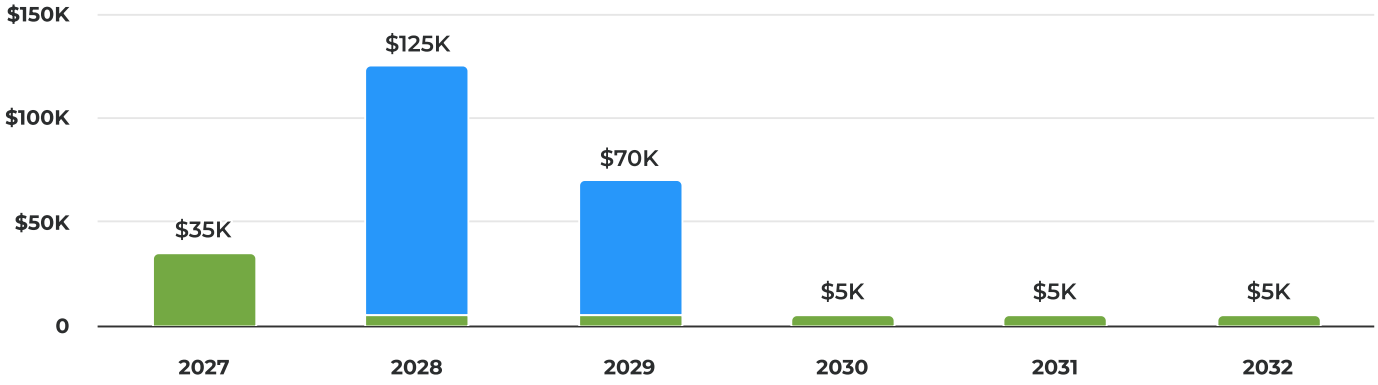
FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$350K**	**$350K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
General Fund	$0	$75,000	$50,000	$75,000	$50,000	**$250,000**
Capital Reserve Fund - GF	$100,000	$0	$0	$0	$0	**$100,000**
Total	**$100,000**	**$75,000**	**$50,000**	**$75,000**	**$50,000**	**$350,000**

Police Department

FY27 - FY32 Police Department Projects



Public Safety Computer System Maintenance and Technology Upgrade Program	**$185,000**	75.51%
Communication Equipment-Reserve	**$60,000**	24.49%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-SKPD-07 Public Safety Computer System Maintenance and Technology Upgrade Program	$0	$120,000	$65,000	$0	$0	$0	**$185,000**
2026-SKPD-08 Communication Equipment-Reserve	$35,000	$5,000	$5,000	$5,000	$5,000	$5,000	**$60,000**
Total Summary of Requests	**$35,000**	**$125,000**	**$70,000**	**$5,000**	**$5,000**	**$5,000**	**$245,000**

Communication Equipment-Reserve

Overview

Request Owner	Matthew Moyhihan, Chief of Police
Department	Police Department
Type	Capital Equipment
Project Number	2026-SKPD-08

Description

Public Safety Communications Systems Maintenance Program

FY 2026-2027 - $35,000 — Police Communications Reserve

Reserve funding is proposed over the next five years to allow for timely replacement of the various critical system elements as needed.

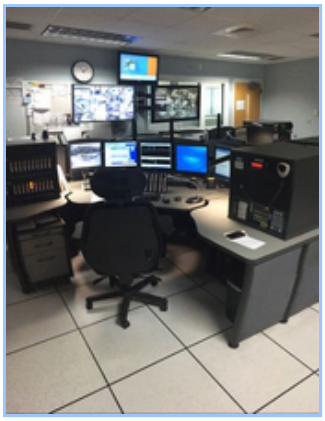
Project List

The Dispatch Center display screens were last updated in 2009 and are in need of an upgrade. Currently, there are 2 separate monitors to display the CCTV/Video surveillance feeds. With the ability to actively monitor the Department of Transportation traffic cameras and the anticipation of expanding upon our CCTV/Video Surveillance capabilities, a more robust display screen will be needed to satisfy the technological advancements in the Dispatch Center. This project is proposed for FY2027 at an estimated cost of $100,000.

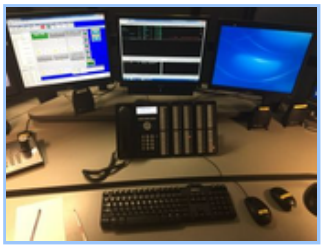
Voice Recording System Replacement

The voice recording system was last upgraded in late 2020. It will be due for the next replacement in FY2027 at an estimated cost of $20,000.

Images



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Capital Cost

FY2027 Budget
$35K

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Hardware Costs	$35,000	$5,000	$5,000	$5,000	$5,000	$5,000	**$60,000**
Total	**$35,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$60,000**

Funding Sources

FY2027 Budget
$35K

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Capital Reserve Fund - GF	$35,000	$5,000	$5,000	$5,000	$5,000	$5,000	**$60,000**
Total	**$35,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$60,000**

Public Safety Computer System Maintenance and Technology Upgrade Program

Overview

Request Owner	Matthew Moyhihan, Chief of Police
Department	Police Department
Type	Capital Equipment
Project Number	2026-SKPD-07

Description

FY2027-2028	Server Hardware Replacement	$60,000
FY2027-2028	Network and Firewall Replacement	$60,000
FY2028-2029	Replacement of Cradlepoint equipment	$65,000

Network and Firewall Replacement

As part of a 5-year replacement schedule, IT would replace network equipment and the firewall appliance. As the backbone of any network, this equipment is crucial for maintaining continuity of business.

Server Virtualization Hardware Replacement/Upgrade

In keeping with the 5-year replacement schedule, the Police Department's IT server environment will be due a refresh. IT would investigate the latest technology available to best serve the department. IT would like to plan to replace this equipment in FY28.

Fiscal Year 2028-2029

Replacement of Cradlepoint equipment

In FY24, Cradlepoint devices are being installed in Police mobile units to provide internet capabilities in the vehicles along with providing Police staff access to email, investigative tools, training materials and multifactor authentication as required by Criminal Justice Information Systems and FBI. In FY29, these devices will be almost 6 years old and in need of replacement.

Images



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Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$185K**	**$185K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
Hardware Costs	$120,000	$65,000	**$185,000**
Total	**$120,000**	**$65,000**	**$185,000**

Funding Sources

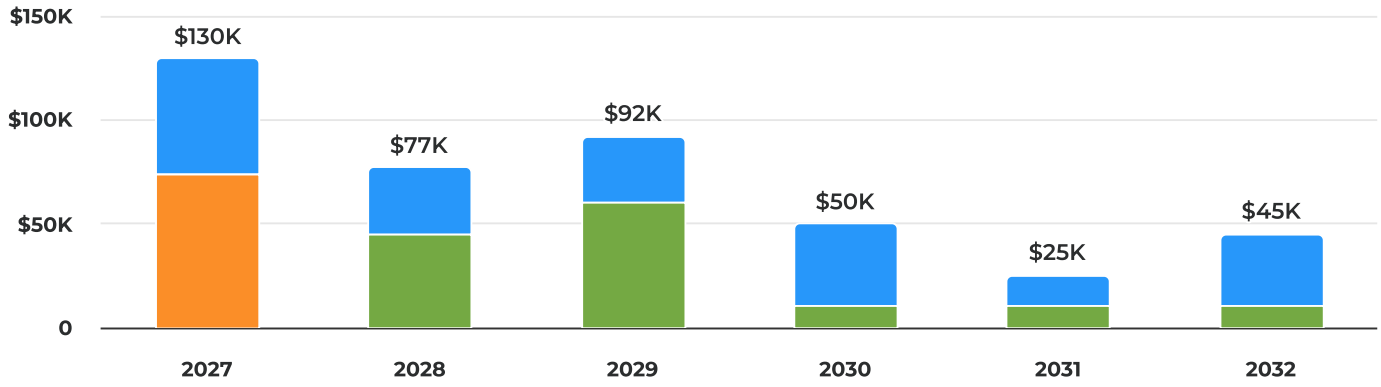
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$185K**	**$185K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
General Fund	$55,000	$55,000	**$110,000**
Capital Reserve Fund - GF	$65,000	$10,000	**$75,000**
Total	**$120,000**	**$65,000**	**$185,000**

Police Department

FY27 - FY32 Police Department Projects



Police Department Vehicle Reserve and Replacement Program	**$210,000**	50.18%
Public Safety Building - General - Reserve	**$135,000**	32.26%
Firearm Replacement and Optic Upgrade Project	**$73,500**	17.56%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2027-SKPD-01 Police Department Vehicle Reserve and Replacement Program	$56,000	$32,000	$32,000	$40,000	$15,000	$35,000	**$210,000**
2026-SKPD-03 Public Safety Building - General - Reserve	$0	$45,000	$60,000	$10,000	$10,000	$10,000	**$135,000**
2026-SKPD-04 Firearm Replacement and Optic Upgrade Project	$73,500	$0	$0	$0	$0	$0	**$73,500**
Total Summary of Requests	**$129,500**	**$77,000**	**$92,000**	**$50,000**	**$25,000**	**$45,000**	**$418,500**

Firearm Replacement and Optic Upgrade Project

Overview

Request Owner	Matthew Moyhihan, Chief of Police
Department	Police Department
Type	Capital Equipment
Project Number	2026-SKPD-04

Description

The department's current service weapon, the Sig Sauer P320 9mm pistol, was purchased in 2018 and has now seen seven years of continuous duty use. By 2028, these firearms will reach their anticipated end of service life. Routine use, exposure to environmental conditions, and the high volume of annual qualifications and training have resulted in natural wear to internal components, increasing the likelihood of maintenance issues and reducing long-term reliability.

Modern law enforcement agencies are increasingly transitioning to firearms equipped with integrated red-dot or laser-sighted optics to enhance target acquisition, accuracy, and officer safety. This technology has become a best practice standard nationwide, with many Rhode Island departments already adopting optics-ready platforms. Unfortunately, the department's existing P320 pistols cannot be retrofitted to support these optics, making replacement the most practical and cost-effective option.

A full transition to new, optics-equipped duty pistols, including holsters, ancillary equipment, and associated accessories for 62 officers, is estimated at $60,000. To ensure proper training and safety, an 8-hour practical range course will be required for each officer. Since the department's current fall qualification allocates four hours per officer, an additional four hours of range time would be necessary, resulting in an estimated $13,500 in overtime costs.

The total project cost is estimated at $73,500, encompassing all equipment and training expenses. It is recommended that this transition occur during the Fall 2026 qualification cycle to align with existing training schedules and minimize operational disruption.

Images



Pistol Mounted Optics.png

Details

New or Replacement Purchase: New

Capital Project Justification

The current Sig Sauer P320 9mm pistols issued to all sworn officers were purchased in 2018 and are expected to be at end of life in 2028. The iteration of law enforcement pistols are coming equipped with laser sighted optics for accuracy. Many police departments in RI have begun switching to this technology and it is expected to become the standard issue for law enforcement pistols in the years to come. The current pistols cannot be retrofitted with the optics so it is recommended that we move to equip the replacement pistols with the laser optics.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$73.5K	**$73.5K**	**$73.5K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Equipment	$73,500	**$73,500**
Total	**$73,500**	**$73,500**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$73.5K	**$73.5K**	**$73.5K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
General Fund	$73,500	**$73,500**
Total	**$73,500**	**$73,500**

Police Department Vehicle Reserve and Replacement Program

Overview

Request Owner	Matthew Moyhihan, Chief of Police
Department	Police Department
Type	Capital Equipment
Project Number	2027-SKPD-01

Description

–

The Police Department Vehicle Reserve has been established to ensure adequate funding for the timely replacement and maintenance of specialized vehicles essential to department operations during the FY 2027–FY 2032 Capital Improvement Program period. The reserve provides a structured approach to vehicle lifecycle management, supporting planned replacements and fleet expansions while reducing the need for unanticipated capital expenditures.

The reserve encompasses three key components: Police Motorcycles, the Animal Control Vehicle, and the administrative vehicle assigned to the Public Safety Director/Town Manager. These priorities may be adjusted as operational needs evolve throughout the duration of the CIP.

The replacement of the administrative vehicle assigned to the Public Safety Director is planned for FY 2033 at an estimated cost of $40,000. Funding is proposed to be allocated over two fiscal years, beginning in FY 2032.

Replacement of the Animal Control Vehicle is anticipated in FY 2030 at an estimated cost of $50,000. This vehicle is critical for the safe and efficient transport of animals and related equipment and must remain reliable to support daily animal control operations and emergency response.

Beginning in FY 2027, the Police Department proposes expanding the motorcycle fleet from two leased motorcycles to three, enhancing visibility, traffic enforcement, and public event coverage. The requested funding during the CIP period will cover annual lease costs, along with initial upfitting and graphics for the additional motorcycle.

This structured reserve approach ensures the department maintains a safe, reliable, and mission-ready fleet while effectively planning for future replacement needs.

Vehicle Reserve Summary	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	TOTAL
Public Safety Director / TM - Vehicle Replacement						20,000	**20,000**
ACO Vehicle Replacement	**16,000**	17,000	17,000				**50,000**
SKPD Motorcycle Program	**40,000**	15,000	15,000	40,000	15,000	15,000	**140,000**

Vehicle Reserve Summary	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	TOTAL
Subtotal, By Year	**56,000**	**32,000**	**32,000**	**40,000**	**15,000**	**35,000**	**210,000**

Images



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Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 4 years

Capital Project Justification

This vehicle reserve ensures funding is available in anticipation of department needs within the capital improvement plan from FY2027 through FY2032.

Capital Cost

FY2027 Budget
$56K

Total Budget (all years)
$210K

Project Total
$210K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Vehicle Cost	$56,000	$32,000	$32,000	$40,000	$15,000	$35,000	**$210,000**
Total	**$56,000**	**$32,000**	**$32,000**	**$40,000**	**$15,000**	**$35,000**	**$210,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$56K	**$210K**	**$210K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$56,000	$32,000	$32,000	$40,000	$15,000	$35,000	**$210,000**
Total	**$56,000**	**$32,000**	**$32,000**	**$40,000**	**$15,000**	**$35,000**	**$210,000**

Public Safety Building - General - Reserve

Overview

Request Owner	Matthew Moyhihan, Chief of Police
Department	Police Department
Type	Capital Improvement
Project Number	2026-SKPD-03
Estimated Start Date	07/1/2025
Estimated Completion Date	07/1/2031

Description

This project is part of the broader Public Safety Building Maintenance Program and focuses on enhancing the overall security, accessibility, and appearance of the South Kingstown Public Safety Complex.

Capital improvements will include redesigning parking areas to clearly identify visitor, sworn, and civilian employee spaces, and installing new signage to improve visibility and navigation throughout the property. Landscaping and site enhancements will further improve the building's exterior appearance, providing a more welcoming and professional environment for residents conducting business at the facility. These landscaping and parking improvements are projected for FY2028 and FY2029, with an estimated cost of $105,000. Additionally , funding is proposed in the amount of $10,000 annually between FY2030 through FY2032 to cover general maintenance and upkeep of the facility.

Images



Public Safety Building



SKPD Impound Lot

Details

Type of Project: Other

Capital Project Justification

Since the facility's construction in 1998, improvements have been made to the operational controls relating to the building's heating, ventilation, and air conditioning systems. It is prudent to continue to provide for reserve funding in the event of a major equipment failure, necessary facility repair, and/or ongoing improvements to the facility.

Supplemental Attachments

Public Safety Building Reserve - spreadsheet

Public Safety Bldg - supplemental detail

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$135K**	**$135K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Repairs/Improvements	$45,000	$60,000	$10,000	$10,000	$10,000	**$135,000**
Total	**$45,000**	**$60,000**	**$10,000**	**$10,000**	**$10,000**	**$135,000**

Funding Sources

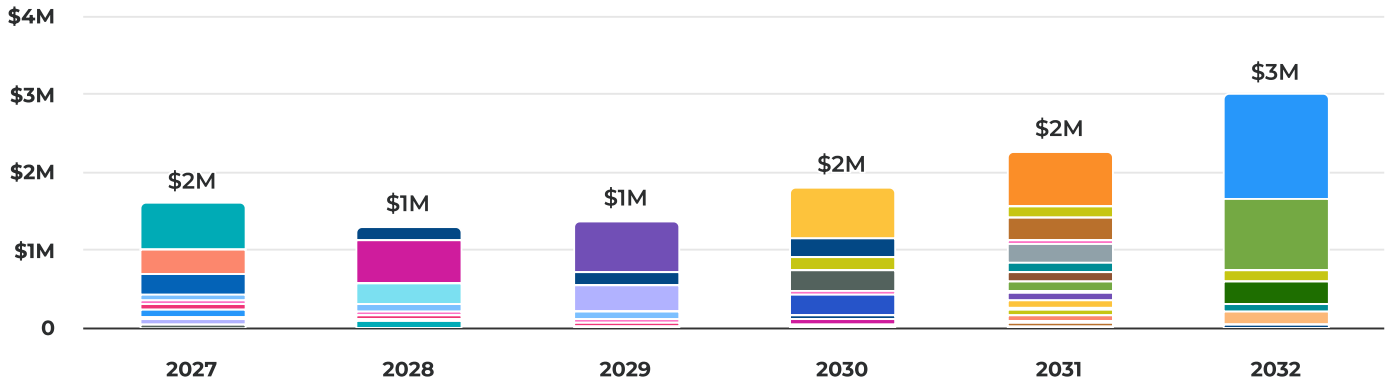
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$135K**	**$135K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$45,000	$60,000	$10,000	$10,000	$10,000	**$135,000**
Total	**$45,000**	**$60,000**	**$10,000**	**$10,000**	**$10,000**	**$135,000**

Public Services Department

FY27 - FY32 Public Services Department Projects



Saugatucket Culvert Replacement	**$1,350,000**	11.93%
Kenyon Avenue - Pavement Maintenance	**$900,000**	7.95%
Kersey Road Sidewalk Improvements	**$700,000**	6.19%
Columbia Street - Pavement Maintenance	**$650,000**	5.75%
Oakwoods Drive - Pavement Maintenance	**$650,000**	5.75%
Highway Fuel Farm	**$605,000**	5.35%
Gravely Hill Road - Pavement Maintenance (from Post Road to pole 24, 4000 lf)	**$600,000**	5.30%
Gravelly Hill Road - Pavement Maintenance (from pole 24 to Shannock Road, 3800 lf)	**$560,000**	4.95%
Truck & Equipment Structural Canopy Protection	**$450,000**	3.98%
Street Sweeper - 5075	**$330,000**	2.92%
Roadway Safety Enhancements	**$304,072**	2.69%
Medium Dump Truck - 4286	**$295,000**	2.61%
Medium Dump Truck 647	**$290,000**	2.56%
Medium Dump Truck 219	**$280,000**	2.47%
Medium Dump Truck 224	**$270,000**	2.39%
Medium Dump Truck - 221	**$265,000**	2.34%
Roadside Mower Boom And Head	**$265,000**	2.34%
TMDL Implementation Reserve Fund	**$250,000**	2.21%
Oak Hill Road - Pavement Maintenance	**$250,000**	2.21%
Dendron Road - Pavement Maintenance	**$240,000**	2.12%

Backhoe	**$210,000**	1.86%
Large Dump Truck 1479	**$165,000**	1.46%
Salt Barn Maintenance	**$150,000**	1.33%
Woodmans Trail - Pavement Maintenance	**$140,000**	1.24%
Mini Excavator	**$110,000**	0.97%
Arbor Way - Pavement Maintenance	**$110,000**	0.97%
Dams/Bridges Reserve Funds	**$100,000**	0.88%
Beech Hill Road - Pavement Maintenance	**$100,000**	0.88%
Sign Shop Utility Body Truck	**$95,000**	0.84%
Brush Chipper 2	**$90,000**	0.80%
Shop Utility Truck	**$90,000**	0.80%
One Ton Pick Up 775	**$80,000**	0.71%
Ice House Road - Pavement Maintenance	**$80,000**	0.71%
One Ton Pick Up 220	**$75,000**	0.66%
Grey Birch Court - Pavement Maintenance	**$70,000**	0.62%
Vehicle Lifts	**$40,000**	0.35%
Eagles Nest Terrace - Pavement Maintenance	**$40,000**	0.35%
Superintendent Vehicle	**$35,000**	0.31%
Equipment Trailer 2	**$30,000**	0.27%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
418 Saugatucket Culvert Replacement	$0	$0	$0	$0	$0	$1,350,000	**$1,350,000**
2026-DPS_ROADS-07 Kenyon Avenue - Pavement Maintenance	$0	$0	$0	$0	$0	$900,000	**$900,000**
418B Kersey Road Sidewalk Improvements	$0	$0	$0	$0	$700,000	$0	**$700,000**
2026-DPS_ROADS-13 Columbia Street - Pavement Maintenance	$0	$0	$650,000	$0	$0	$0	**$650,000**
2026-DPS_ROADS-05 Oakwoods Drive - Pavement Maintenance	$0	$0	$0	$650,000	$0	$0	**$650,000**
2026-DPS-19	$0	$175,000	$175,000	$255,000	$0	$0	**$605,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Highway Fuel Farm							
2026-DPS_ROADS-10B Gravely Hill Road - Pavement Maintenance (from Post Road to pole 24, 4000 lf)	$600,000	$0	$0	$0	$0	$0	**$600,000**
2026-DPS_ROADS-10 Gravelly Hill Road - Pavement Maintenance (from pole 24 to Shannock Road, 3800 lf)	$0	$560,000	$0	$0	$0	$0	**$560,000**
2026-DPS-02 Truck & Equipment Structural Canopy Protection	$0	$0	$0	$150,000	$150,000	$150,000	**$450,000**
2026-DPS-04 Street Sweeper - 5075	$0	$0	$330,000	$0	$0	$0	**$330,000**
2027-DPS-01 Roadway Safety Enhancements	$304,072	$0	$0	$0	$0	$0	**$304,072**
2026-DPS-13B Medium Dump Truck - 4286	$0	$0	$0	$0	$0	$295,000	**$295,000**
2026-DPS-14B Medium Dump Truck 647	$0	$0	$0	$0	$290,000	$0	**$290,000**
2026-DPS-17 Medium Dump Truck 219	$0	$0	$0	$280,000	$0	$0	**$280,000**
2026-DPS-15 Medium Dump Truck 224	$0	$270,000	$0	$0	$0	$0	**$270,000**
2026-DPS-16 Medium Dump Truck - 221	$265,000	$0	$0	$0	$0	$0	**$265,000**
2026-DPS-09 Roadside Mower Boom And Head	$85,000	$85,000	$95,000	$0	$0	$0	**$265,000**
2026-DPS_OTHER-01 TMDL Implementation Reserve Fund	$50,000	$50,000	$50,000	$50,000	$50,000	$0	**$250,000**
2026-DPS_ROADS-06 Oak Hill Road - Pavement Maintenance	$0	$0	$0	$250,000	$0	$0	**$250,000**
2026-DPS_ROADS-12 Dendron Road - Pavement	$0	$0	$0	$0	$240,000	$0	**$240,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Maintenance							
2026-DPS-13 Backhoe	$0	$0	$0	$0	$110,000	$100,000	**$210,000**
2026-DPS-14 Large Dump Truck 1479	$0	$0	$0	$0	$0	$165,000	**$165,000**
2026-DPS-08 Salt Barn Maintenance	$50,000	$50,000	$50,000	$0	$0	$0	**$150,000**
2026-DPS_ROADS-02 Woodmans Trail - Pavement Maintenance	$0	$0	$0	$0	$140,000	$0	**$140,000**
2026-DPS-12 Mini Excavator	$110,000	$0	$0	$0	$0	$0	**$110,000**
2026-DPS_ROADS-16 Arbor Way - Pavement Maintenance	$0	$0	$0	$0	$110,000	$0	**$110,000**
2026-DPS_OTHER-04 Dams/Bridges Reserve Funds	$20,000	$20,000	$20,000	$20,000	$20,000	$0	**$100,000**
2026-DPS_ROADS-15 Beech Hill Road - Pavement Maintenance	$0	$0	$0	$0	$100,000	$0	**$100,000**
2026-DPS-06 Sign Shop Utility Body Truck	$0	$0	$0	$0	$95,000	$0	**$95,000**
2026-DPS-25 Brush Chipper 2	$0	$0	$0	$30,000	$30,000	$30,000	**$90,000**
2026-DPS-07 Shop Utility Truck	$0	$90,000	$0	$0	$0	$0	**$90,000**
2026-DPS-11 One Ton Pick Up 775	$0	$0	$0	$80,000	$0	$0	**$80,000**
2026-DPS_ROADS-08 Ice House Road - Pavement Maintenance	$0	$0	$0	$0	$80,000	$0	**$80,000**
2025-DPS-10 One Ton Pick Up 220	$75,000	$0	$0	$0	$0	$0	**$75,000**
2026-DPS_ROADS-09 Grey Birch Court - Pavement Maintenance	$0	$0	$0	$0	$70,000	$0	**$70,000**
2026-DPS-01 Vehicle Lifts	$0	$0	$0	$20,000	$20,000	$0	**$40,000**
2026-DPS_ROADS-11	$0	$0	$0	$0	$40,000	$0	**$40,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Eagles Nest Terrace - Pavement Maintenance							
2026-DPS-03 Superintendent Vehicle	$35,000	$0	$0	$0	$0	$0	**$35,000**
2026-DPS-21 Equipment Trailer 2	$0	$0	$0	$15,000	$15,000	$0	**$30,000**
Total Summary of Requests	**$1,594,072**	**$1,300,000**	**$1,370,000**	**$1,800,000**	**$2,260,000**	**$2,990,000**	**$11,314,072**

Mini Excavator

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-12

Description

The mini-excavator will be a Bobcat type model E55 with a trench bucket, thumb, grading bucket and flail mower.

Images


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Details

New or Replacement Purchase: New Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

The purchase of this new excavator will enhance the ability of the highway to work independently with a machine instead of swapping out with other departments. The Highway Dept continuously uses a smaller mini from the Water Dept for road work and from Parks Dept for retention pond maintenance. This piece of machinery will be valuable during all aspects of storm-related work and clean up. With certain attachments, which will be optional in the purchase, we can utilize this piece of equipment on a daily basis to maintain the Town's roads and ROW"s. The machine, due to its compactness, takes up a smaller footprint on the roadway, providing a safer working environment for the operator and crew.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$110K	**$110K**	**$110K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Vehicle Cost	$110,000	**$110,000**
Total	**$110,000**	**$110,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$110K	**$110K**	**$110K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Capital Reserve Fund - GF	$55,000	**$55,000**
General Fund	$55,000	**$55,000**
Total	**$110,000**	**$110,000**

Arbor Way - Pavement Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-16
Estimated Start Date	06/30/2027
Estimated Completion Date	06/30/2028

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements for this request are as follows:

Arbor Way - pavement improvements

approximately 1,200 LF.

Images



Arbor Way

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$110K

Project Total
$110K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Construction/Maintenance	$110,000	**$110,000**
Total	**$110,000**	**$110,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$110K

Project Total
$110K

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$110,000	**$110,000**
Total	**$110,000**	**$110,000**

Backhoe

Overview

Request Owner Scott Brown, Highway Superintendent

Department Public Services Department

Type Capital Equipment

Project Number 2026-DPS-13

Description

This new backhoe would replace a 2016 JD 410L backhoe.

Details

New or Replacement Purchase: Replacement

Capital Project Justification

The backhoe presently used by Highway is a 2016 JD 410L. The backhoe is used in a variety of operations in road repair, drainage maintenance, downed tree removal, snow removal and other department needs on a weekly basis. The machine will be approximately 18 years old when scheduled for replacement. It is necessary, as with other vehicles and equipment at Highway to be replaced on a scheduled rotation so that when the need arises for this type of equipment, it is in prime condition to complete the task.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$210K

Project Total
$210K

Detailed Breakdown

Category	FY2031 *Requested*	FY2032 *Requested*	Total
Equipment	$110,000	$100,000	**$210,000**
Total	**$110,000**	**$100,000**	**$210,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$210K**	**$210K**

Detailed Breakdown

Category	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$110,000	$100,000	**$210,000**
Total	**$110,000**	**$100,000**	**$210,000**

Beech Hill Road - Pavement Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-15
Estimated Start Date	06/29/2028
Estimated Completion Date	06/28/2029

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements for this request are as follows:

Beech Hill Road - pavement improvements

approximately 1,000 LF.

Images



Beech Hill Road

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$100K**	**$100K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Construction/Maintenance	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$100K**	**$100K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Brush Chipper 2

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-25

Description

The chipper will be a 135+hp gas or diesel powered commercial grade tree chipper. It will be able to accommodate 12"-15" diameter material. It will replace a 2006 Woodmans chipper. This is the first (1st) year of a two (2) year funding for the chipper.

Images



Bandit 15XP Wood Chipper.jpg

Details

New or Replacement Purchase: Replacement

Capital Project Justification

The chipper purchase is to replace a 2006 Woodsman chipper. Due to age and lack of updated safety features, it is in the Highway Dept's best interest to trade this machine in to off set the cost of the new purchase.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$90K**	**$90K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Equipment	$30,000	$30,000	$30,000	**$90,000**
Total	**$30,000**	**$30,000**	**$30,000**	**$90,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$90K**	**$90K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$30,000	$30,000	$30,000	**$90,000**
Total	**$30,000**	**$30,000**	**$30,000**	**$90,000**

Columbia Street - Pavement Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-13
Estimated Start Date	06/30/2028
Estimated Completion Date	06/29/2029

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements for this request are as follows:

Columbia Street pavement improvements and sidewalks

approximately 3,500 LF.

Images



Old North Road

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$650K**	**$650K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Construction/Maintenance	$650,000	**$650,000**
Total	**$650,000**	**$650,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$650K**	**$650K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
General Fund	$650,000	**$650,000**
Total	**$650,000**	**$650,000**

Dams/Bridges Reserve Funds

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_OTHER-04
Estimated Start Date	05/31/2026
Estimated Completion Date	06/30/2031

Description

Critical infrastructure, such as bridges and dams, have significant public safety importance, and requires periodic comprehensive inspection to ensure structural integrity. The Town performs bridge and dam inspections and repairs as necessary and as required by State agencies. Bridge and dam inspections are necessary to update maintenance schedules and associated repairs for the Town's fifteen bridges and 7 dam structures.

Images



Saugatucket

Details

Project Types: Dams

Capital Project Justification

The proposed budget dollars will be used for the general inspection and maintenance of our bridge and dam structures.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$20K	**$100K**	**$100K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
Total	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$100,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$20K	**$100K**	**$100K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
General Fund	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
Total	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$100,000**

Dendron Road - Pavement Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-12
Estimated Start Date	07/1/2027
Estimated Completion Date	06/30/2028

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements for this request are as follows:

Dendron Road - pavement improvements

approximately 1,600 LF.

Images



Dendron Road

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$240K**	**$240K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Construction/Maintenance	$240,000	**$240,000**
Total	**$240,000**	**$240,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$240K**	**$240K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$240,000	**$240,000**
Total	**$240,000**	**$240,000**

Eagles Nest Terrace - Pavement Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-11
Estimated Start Date	07/1/2028
Estimated Completion Date	06/30/2029

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements for this request are as follows:

Eagles Nest Terrace - pavement improvements

approximately 400 LF.

Images



Eagles Nest Terrace

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$40K**	**$40K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Construction/Maintenance	$40,000	**$40,000**
Total	**$40,000**	**$40,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$40K**	**$40K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$40,000	**$40,000**
Total	**$40,000**	**$40,000**

Equipment Trailer 2

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-21

Description

This purchase is to replace an aging small 9,000 GVW trailer for hauling asphalt roller and a mini skid steer used for sidewalk work.

Images



img_7009.jpg

Details

New or Replacement Purchase: Replacement

Capital Project Justification

This replacement trailer is for a 1996 12' tilt bed trailer. Due to age and corrosion from the elements this trailer is becoming compromised.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$30K**	**$30K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	Total
Equipment	$15,000	$15,000	**$30,000**
Total	**$15,000**	**$15,000**	**$30,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$30K**	**$30K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	Total
General Fund	$15,000	$15,000	**$30,000**
Total	**$15,000**	**$15,000**	**$30,000**

Gravelly Hill Road - Pavement Maintenance (from pole 24 to Shannock Road, 3800 lf)

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-10
Estimated Start Date	06/30/2026
Estimated Completion Date	06/29/2027

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements for this request are as follows:

Gravelly Hill Road pavement improvements

from pole 24 to Shannock Road - approximately 3,800 LF.

Images



Gravelly Hill Road

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$560K**	**$560K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Construction/Maintenance	$560,000	**$560,000**
Total	**$560,000**	**$560,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$560K**	**$560K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
General Fund	$560,000	**$560,000**
Total	**$560,000**	**$560,000**

Gravely Hill Road - Pavement Maintenance (from Post Road to pole 24, 4000 lf)

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-10B
Estimated Start Date	06/30/2026
Estimated Completion Date	06/29/2027

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements for this request are as follows:

Gravely Hill Road pavement improvements

from Post Road to pole 24 - approximately 4,000 LF.

Images



Gravelly Hill Road

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$600K	**$600K**	**$600K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Construction/Maintenance	$600,000	**$600,000**
Total	**$600,000**	**$600,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$600K	**$600K**	**$600K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
General Fund	$600,000	**$600,000**
Total	**$600,000**	**$600,000**

Grey Birch Court - Pavement Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-09
Estimated Start Date	06/30/2028
Estimated Completion Date	06/29/2029

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements for this request are as follows:

Grey Birch Court - pavement improvements

approximately 400 LF.

Images



Greybirch Court

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$70K**	**$70K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Construction/Maintenance	$70,000	**$70,000**
Total	**$70,000**	**$70,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$70K**	**$70K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$70,000	**$70,000**
Total	**$70,000**	**$70,000**

Highway Fuel Farm

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS-19
Estimated Start Date	07/1/2030
Estimated Completion Date	06/1/2031

Description

Replacement of two (2) UST's used at the Highway Dept fuel depot with above-ground double-walled convault tanks. This would include all new plumbing and wiring to the new tanks. This will be the second of a three year funding formula.

Images



Fuel Convault.jpg

Details

Type of Project: Replacement

Capital Project Justification

The Highway Dept has two UST at the fuel farm at 134 Asa Pond Rd. Each UST consists of a fiberglass double-walled 10,000 gal tank, one for gas and one for diesel. The tanks utilize underground plumbing and electrical for the dispensing of fuel to the fuel island pumps. These tanks are 30+/- years old. The industry standard for life expectancy of these tanks is 30–40 years. The above-ground Convaults are now being used and constructed for the industry. By utilizing the above-ground system, many maintenance costs involved with leak detection and RIDEM compliance with UST's will not have to be incurred. The diesel tank was recently cleaned of sludge buildup within the bottom of the tank, which caused issues with diesel-driven vehicles. The entire sensor system for the UST's is beginning to fail one at a time, requiring continuous repair and

replacement. The attached proposed quote was developed in FY 2025. A 10% mark-up has been added to the previous funding figure to reflect price increases which could further escalate by the time the project is fully funded.

Supplemental Attachments

Convault Fuel Depot Quote.pdf

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$605K**	**$605K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Construction/Maintenance	$605,000	**$605,000**
Total	**$605,000**	**$605,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$605K**	**$605K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
General Fund	$175,000	$175,000	$255,000	**$605,000**
Total	**$175,000**	**$175,000**	**$255,000**	**$605,000**

Ice House Road - Pavement Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-08
Estimated Start Date	06/30/2028
Estimated Completion Date	06/29/2029

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements for this request are as follows:

Ice House Road - pavement improvements

approximately 450 LF.

Images



Ice House Road

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$80K

Project Total
$80K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Construction/Maintenance	$80,000	**$80,000**
Total	**$80,000**	**$80,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$80K

Project Total
$80K

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$80,000	**$80,000**
Total	**$80,000**	**$80,000**

Kenyon Avenue - Pavement Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-07
Estimated Start Date	07/1/2029
Estimated Completion Date	06/30/2030

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements in this request are as follows:

Kenyon Avenue - pavement and sidewalk improvements

approximately 3,600 LF.

Note, this request includes sidewalk upgrades for ADA compliance.

Images



Kenyon Avenue

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$900K

Project Total
$900K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Construction/Maintenance	$900,000	**$900,000**
Total	**$900,000**	**$900,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$900K

Project Total
$900K

Detailed Breakdown

Category	FY2032 *Requested*	Total
General Fund	$900,000	**$900,000**
Total	**$900,000**	**$900,000**

Kersey Road Sidewalk Improvements

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	418B
Estimated Start Date	08/1/2026
Estimated Completion Date	04/1/2027

Description

This work will include the construction of a sidewalk installation along the northern side of Kersey Road leading from North Road to the existing Peace Dale Elementary School. The installation requires curbing and a wall section, approximately 350 linear feet along a steep embankment near Paddy Hill Road.

Images



kersey.jpg

Details

Roadway Project Types: Roadways

Type of Project: Other

Capital Project Justification

Improvements as defined are critical to the overall safety of young students and pedestrians within close proximity of the Peace Dale Elementary School.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$700K**	**$700K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Construction/Maintenance	$700,000	**$700,000**
Total	**$700,000**	**$700,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$700K**	**$700K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$700,000	**$700,000**
Total	**$700,000**	**$700,000**

Large Dump Truck 1479

Overview

Request Owner	Scott Brown, Highway Superintendent
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-14

Description

Ten (10) wheel dump truck 1479 is the oldest of the two large dump trucks employed by the Highway Dept.

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

This will replace a ten (10) wheel dump truck (1479), the oldest of the two large dump trucks employed by the Highway Dept.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$165K**	**$165K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
Vehicle Cost	$165,000	**$165,000**
Total	**$165,000**	**$165,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$165K**	**$165K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
General Fund	$165,000	**$165,000**
Total	**$165,000**	**$165,000**

Medium Dump Truck 219

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-17

Description

New six-wheel diesel powered dump truck equipped with plow package and pre-wet salt spreader system. This truck will come with an EPA regulated Tier 4 exhaust compliance system in addition to a stainless steel body for anti-corrosion. This truck will replace the next six wheel dump truck in line for replacement and for upgrading to pre-wet salt system.

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

Truck is in order to replace as scheduled the next in line six wheel dump truck. The existing truck lacks the ability to pre-treat salt used for winter operations. The Highway Dept is now transitioning to an all salt road treatment for snow and ice during winter events. The ability to pre treat salt during these events will help decrease sand usage during winter operations and significantly reduce the need to vacuum catch basins, allowing for better water quality treatment. The medium dump trucks are the beef of the winter operations and present the corrosion issues seen over a ten plus (10+) year period of operation during the winter months. This corrosion breaks down integral parts of the truck causing breakdowns in engine, transmission, hydraulic and electrical mechanisms. Allowing for scheduled replacement of necessary trucks or equipment leaves the Highway Dept with a fleet of top running vehicles capable of performing the work required for public safety on the Towns roads ,sidewalks and ROWs.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$280K**	**$280K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Vehicle Cost	$280,000	**$280,000**
Total	**$280,000**	**$280,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$280K**	**$280K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
General Fund	$280,000	**$280,000**
Total	**$280,000**	**$280,000**

Medium Dump Truck 224

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-15

Description

New six-wheel diesel-powered dump truck equipped with plow package and transmission integrated pre-wet salt spreader system. This truck will come with an EPA regulated Tier 4 exhaust compliance system in addition to a stainless steel body for anti-corrosion. This truck will replace the next six-wheel dump truck in line for replacement and for upgrading to pre-wet salt system. This will be the first (1) of a two (2) year funding mechanism.

Images


224 a.jpg


224 b.jpg


224 c.jpg


224 d.jpg


224 e.jpg


224 f.jpg

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

The truck is in order to replace, as scheduled, the next in line six-wheel dump truck. The existing truck lacks the ability to pre-treat salt used for winter operations. The Highway Dept is now transitioning to an all salt road treatment for snow and ice during winter events. The ability to pre treat salt during these events will help decrease sand usage during winter operations and significantly reduce the need to vacuum catch basins, allowing for better water quality treatment. The medium dump trucks are the beef of the winter operations and present the corrosion issues seen over a ten plus (10+) year period of operation during the winter months. This corrosion breaks down integral parts of the truck causing breakdowns in engine, transmission, hydraulic and electrical mechanisms. Allowing for scheduled replacement of necessary trucks or equipment leaves the Highway Dept with a fleet of top running vehicles capable of performing the work required for public safety on the Town's roads, sidewalks and ROW's. The new truck will replace a 2013 International Workstar 7400 SBA with 42,000 +/- miles.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$270K**	**$270K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Vehicle Cost	$270,000	**$270,000**
Total	**$270,000**	**$270,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$270K**	**$270K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
General Fund	$270,000	**$270,000**
Total	**$270,000**	**$270,000**

Medium Dump Truck 647

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-14B

Description

New six-wheel diesel powered dump truck equipped with plow package and transmission integrated pre-wet salt spreader system. This truck will come with an EPA regulated Tier 4 exhaust compliance system in addition to a stainless steel body for anti-corrosion. This truck will replace the next six-wheel dump truck in line for replacement and for upgrading to pre-wet salt system.

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

Truck is in order to replace as scheduled the next in line six wheel dump truck. The existing truck lacks the ability to pre-treat salt used for winter operations. The Highway Dept is now transitioning to an all salt road treatment for snow and ice during winter events. The ability to pre-treat salt during these events will help decrease sand usage during winter operations and significantly reduce the need to vacuum catch basins, allowing for better water quality treatment. The medium dump trucks are the beef of the winter operations and present the corrosion issues seen over a ten plus (10+) year period of operation during the winter months. This corrosion breaks down integral parts of the truck causing breakdowns in engine, transmission, hydraulic and electrical mechanisms. Allowing for scheduled replacement of necessary trucks or equipment leaves the Highway Dept with a fleet of top running vehicles capable of performing the work required for public safety on the Towns roads ,sidewalks and ROWs.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$290K**	**$290K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Vehicle Cost	$290,000	**$290,000**
Total	**$290,000**	**$290,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$290K**	**$290K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$290,000	**$290,000**
Total	**$290,000**	**$290,000**

Medium Dump Truck - 221

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-16

Description

New six-wheel diesel-powered dump truck equipped with plow package and pre-wet salt spreader system. This truck will come with an EPA regulated Tier 4 exhaust compliance system in addition to a stainless steel body for anti-corrosion. This truck will replace the next six-wheel dump truck in line for replacement and for upgrading to a transmission integrated pre-wet salt system. This is the second year of a two year funding cycle. $100,000 was approved for FY 25-26.

Images


th-3c469affe4e4104a2bb5.png


th-d5220473c74e9d76bcaa.png


th-85e588b75a284e0a7d5d.png


th-3ac5c0aea60ab975e3d1.png

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 6 years

Capital Project Justification

The truck is in order to replace, as scheduled, a 2012 International 7400 SBA with 39,000 +/- miles. The existing truck lacks the built-in transmission integrated ability to control the pre-treat salt brineuse for winter operations. The Highway Dept is now transitioning to an all salt road treatment for snow and ice during winter events. The ability to pre-treat salt during these events will help decrease sand usage during winter operations and significantly reduce the need to vacuum catch basins,

allowing for better water quality treatment. The medium dump trucks are the beef of the winter operations and present the corrosion issues seen over a ten-plus (10+) year period of operation during the winter months. This corrosion breaks down integral parts of the truck causing breakdowns in engine, transmission, hydraulic and electrical mechanisms. Allowing for scheduled replacement of necessary trucks or equipment leaves the Highway Dept with a fleet of top-running vehicles capable of performing the work required for public safety on the Towns roads, sidewalks and ROWs.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$265K	**$265K**	**$265K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Vehicle Cost	$265,000	**$265,000**
Total	**$265,000**	**$265,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$265K	**$265K**	**$265K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
General Fund	$165,000	**$165,000**
Capital Reserve Fund - GF	$100,000	**$100,000**
Total	**$265,000**	**$265,000**

Medium Dump Truck - 4286

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-13B

Description

New six-wheel diesel-powered dump truck equipped with plow package and pre-wet salt spreader system. This truck will come with an EPA regulated Tier 4 exhaust compliance system in addition to a stainless steel body for anti-corrosion. This truck will replace the next six-wheel dump truck in line for replacement and for upgrading to a transmission integrated pre-wet salt system.

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

The truck is in order to replace, as scheduled, the next in line six-wheel dump truck. The existing truck lacks the built-in transmission integrated ability to control the pre-treat salt brineuse for winter operations. The Highway Dept is now transitioning to an all salt road treatment for snow and ice during winter events. The ability to pre-treat salt during these events will help decrease sand usage during winter operations and significantly reduce the need to vacuum catch basins, allowing for better water quality treatment. The medium dump trucks are the beef of the winter operations and present the corrosion issues seen over a ten-plus (10+) year period of operation during the winter months. This corrosion breaks down integral parts of the truck causing breakdowns in engine, transmission, hydraulic and electrical mechanisms. Allowing for scheduled replacement of necessary trucks or equipment leaves the Highway Dept with a fleet of top-running vehicles capable of performing the work required for public safety on the Towns roads, sidewalks and ROWs.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$295K**	**$295K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
Vehicle Cost	$295,000	**$295,000**
Total	**$295,000**	**$295,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$295K**	**$295K**

Detailed Breakdown

Category	FY2032 *Requested*	Total
General Fund	$295,000	**$295,000**
Total	**$295,000**	**$295,000**

Oak Hill Road - Pavement Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-06
Estimated Start Date	06/30/2027
Estimated Completion Date	06/29/2028

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements for this request are as follows:

Oak Hill Road - pavement improvements

approximately 1,700 LF.

Images



Oak Hill Road

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$250K**	**$250K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Construction/Maintenance	$250,000	**$250,000**
Total	**$250,000**	**$250,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$250K**	**$250K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
General Fund	$250,000	**$250,000**
Total	**$250,000**	**$250,000**

Oakwoods Drive - Pavement Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-05
Estimated Start Date	06/30/2027
Estimated Completion Date	06/29/2028

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements for this request are as follows:

Oakwoods Drive - pavement improvements

approximately 4,100 LF.

Images



Oakwood Drive

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$650K**	**$650K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Construction/Maintenance	$650,000	**$650,000**
Total	**$650,000**	**$650,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$650K**	**$650K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
General Fund	$650,000	**$650,000**
Total	**$650,000**	**$650,000**

One Ton Pick Up 220

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2025-DPS-10

Description

The replacement pick-up truck will be a 4wd one ton pick-up equipped with a plow package. This will replace a 2017 4WD Ford F350. These trucks are primarily used year-round on roadwork projects, supporting the tree trimming program and winter plow operations, including tank spraying of salt brine on the Town's roadways.

Images


IMG_0197.jpg


IMG_0200.jpg



IMG_0198.jpg


IMG_0199.jpg

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

The truck will be replacing a Ford F350 with approximately 88,000+ miles on it now. This truck will have plowed through 10+ years and will have considerable corrosion and chassis wear. The transmission wear due to plowing will cause costly repairs.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Vehicle Cost	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
General Fund	$66,994	**$66,994**
Capital Reserve Fund - GF	$8,006	**$8,006**
Total	**$75,000**	**$75,000**

One Ton Pick Up 775

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-11

Description

The replacement pick-up truck will be a 4wd one ton pick-up equipped with a plow package. This will replace on schedule a 2016 4WD Chevrolet 3500 with 68,000 + miles . These trucks are primarily used year round on road work projects, supporting the tree trimming program and winter plow operations including tank spraying of salt brine on the Towns roadways.

Images


IMG_0204.jpg


IMG_0203.jpg



IMG_0202.jpg


IMG_0201.jpg

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

Due in part to the year-round use and exposure to the elements and the plowing conditions, this truck will have presented the wear and tear of past trucks at this age. Corrosion and transmission problems from the elements and plowing.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$80K**	**$80K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Vehicle Cost	$80,000	**$80,000**
Total	**$80,000**	**$80,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$80K**	**$80K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
General Fund	$80,000	**$80,000**
Total	**$80,000**	**$80,000**

Roadside Mower Boom And Head

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-09

Description

This purchase through a three (3) year funding period which this is year one (1) is for a new roadside mower that is designed as job specific and can accommodate different attachments to supplement its tasks during roadside mowing.

Images



ILF_ASPEN_Macchina_Semovente_600x480px.png

Details

New or Replacement Purchase: New

Capital Project Justification

To maintain the lane miles of roadside on Town roads, the Town employs three (3) roadside mowers to complete the task during the growing season. Approximately 15yrs ago, the Town reduced its roadside mowing fleet to two machines. In observing the work in that time frame, it has become increasingly difficult to adequately maintain the roadsides, easements, landfills and dams, which is the charge of the Highway Division with just two (2) mowers during the growing season. When one mower goes down due to mechanical problems or structural weld damage it becomes almost impossible to keep ahead of the work and usually putting out fires, per say, is the norm. This does not afford the taxpayers of the town the proper equipment to maintain safe travel for vehicles or pedestrians. With the three mowers in operation during the growing season, it will become much easier to maintain the work associated with the three routes in town and the the other tasks mentioned prior.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$85K	**$265K**	**$265K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Equipment	$85,000	$85,000	$95,000	**$265,000**
Total	**$85,000**	**$85,000**	**$95,000**	**$265,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$85K	**$265K**	**$265K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
General Fund	$85,000	$85,000	$95,000	**$265,000**
Total	**$85,000**	**$85,000**	**$95,000**	**$265,000**

Roadway Safety Enhancements

Overview

Request Owner	Brian Silvia, Finance Director
Department	Public Services Department
Type	Capital Improvement
Project Number	2027-DPS-01
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2032

Description

1. **Traffic Study/Safety Assessment Professional Services - $104,072 FY 2026-27 CIP**

Annual funding to support the procurement of professional engineers and special consultants to establish criteria for review procedures, conduct traffic studies, perform roadway safety assessments, and evaluate safety concerns as requested by the Town's Transportation Advisory Committee (TAC). Funds may be used for assessments/ data gathering or for the formulation of design documents and safety countermeasure recommendations.

1. **Roadway Safety Enhancements/ Countermeasure Fund - $200,000 FY 2026-27 CIP**

Funding is used to implement proven low-cost safety countermeasures to address speed management, intersection safety, roadway departures, and pedestrian/ bicyclist safety. Examples of items funded may include, but not limited to, traffic warning/control signage, speed feedback signs, high visibility cross walks, rumble strips, bicycle lanes, cameras, rectangular rapid flashing beacons (RRFB's) sidewalks, pavement friction treatments, and other similar safety countermeasures. Funds are deployed after consultation with the Town's Transportation Advisory Committee.

Details

Roadway Project Types: Roadways

Type of Project: Other

Capital Project Justification

Funding is from the remaining balance of funds assocaited with this work from the Town's 2022 General Obligation Bond issuance.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$304K	**$304K**	**$304K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Construction/Maintenance	$200,000	**$200,000**
Design	$104,072	**$104,072**
Total	**$304,072**	**$304,072**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$304K	**$304K**	**$304K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
General Obligation Bond	$304,072	**$304,072**
Total	**$304,072**	**$304,072**

Salt Barn Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS-08
Estimated Start Date	07/1/2029
Estimated Completion Date	11/1/2029

Description

Salt Barn repairs to roof, over head door, and lean to. This is a three (3) funding mechanism to make repairs and addition.

Images


Salt Barn a.jpg


Salt Barn b.jpg


Salt Barn c.jpg


Salt Barn d.jpg


Salt Barn e.jpg


Salt Barn Door.jpg

Details

Type of Project: Refurbishment

Capital Project Justification

The salt barn which is 30+ yrs houses the salt used for brining and road salt for winter operations is at its life expectancy for shingles and corrugated roof portions. The overhead door has been inoperable for 20+ yrs. It poses a significant safety hazard. To keep in line with protecting vehicles and machines, another lean-to will be built on the east side of the salt barn to store equipment from the elements when not in use.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$150K**	**$150K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Repairs/Improvements	$50,000	$50,000	$50,000	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$150,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$150K**	**$150K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
General Fund	$50,000	$50,000	$50,000	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$150,000**

Saugatucket Culvert Replacement

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	418
Estimated Start Date	09/1/2026
Estimated Completion Date	03/1/2028

Description

The project scope involves widening and elevating Saugatucket Road at the culvert located between Broad Road and Rose Hill Road to address significant vulnerabilities identified through extensive engineering assessments. These assessments highlighted critical deficiencies, including the road narrowing to 18 feet over the culvert, its location within a Zone AE special flood hazard area, and the existing road surface being below the upstream flood stage, making it impassable during significant rain events. The proposed improvements aim to enhance water conveyance, reduce flooding incidents, and ensure the road remains accessible during extreme weather events.

Long-term sustainability is a key focus of this project. By addressing the identified deficiencies and incorporating green stormwater infrastructure, the project will create a more resilient roadway that can withstand future extreme weather events. Planned inspections and maintenance will further ensure the longevity and effectiveness of the new culvert. This proactive approach not only resolves the immediate transportation challenge but also sets a precedent for similar resiliency projects within the Saugatucket River watershed.

A portion of the funding is provided from a grant from the Rhode Island Infrastructure Bank ($750,000). An early estimate from the consulting Engineer is $2,100,000.

Images



saug.jpg

Details

Roadway Project Types: Roadways

Type of Project: New Road

Capital Project Justification

This project fits seamlessly into the municipality's vision for resilience by addressing a critical infrastructure vulnerability and enhancing the overall safety and accessibility of the transportation network. By improving Saugatucket Road, the project supports the broader goals of the Town's Resiliency and Comprehensive Community Plans, which emphasize the importance of preparing for climate change impacts and safeguarding critical infrastructure. As a model for other roadways along the Saugatucket River watershed, the project demonstrates the Town's commitment to sustainable, resilient infrastructure solutions that protect residents and resources while enhancing community resilience.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$1.35M**	**$1.35M**

Detailed Breakdown

Category	FY2032 *Requested*	Total
Construction/Maintenance	$1,350,000	**$1,350,000**
Total	**$1,350,000**	**$1,350,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$1.35M**	**$1.35M**

Detailed Breakdown

Category	FY2032 *Requested*	Total
General Fund	$1,350,000	**$1,350,000**
Total	**$1,350,000**	**$1,350,000**

Shop Utility Truck

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-07

Description

This will be a new utility body truck for the mechanics' crews to perform necessary roadside maintenance on vehicles or equipment. It will replace a 2009 Ford F-250 with 80,000+ miles. This truck will be unfitted with inverters and compressor system to work roadside.

Images


556 Shop Truck.jpg


556 Shop Truck a.jpg


556 Shop truck b.jpg


IMG_0195.jpg



IMG_0194.jpg

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

The shop truck presently employed by the Highway Dept is a 2009 4WD Ford F-250 Super Duty with 80,000+ miles. This truck is necessary for going to different sites to maintain the Town's fleet of equipment and vehicles if needed in all types of weather. To insure this work can be completed, it is necessary to replace this truck with a newer version. The present truck has and continues to show corrosion from the elements.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$90K

Project Total
$90K

Detailed Breakdown

Category	FY2028 *Requested*	Total
Vehicle Cost	$90,000	**$90,000**
Total	**$90,000**	**$90,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$90K

Project Total
$90K

Detailed Breakdown

Category	FY2028 *Requested*	Total
General Fund	$90,000	**$90,000**
Total	**$90,000**	**$90,000**

Sign Shop Utility Body Truck

Overview

Request Owner Richard Bourbonnais, Director of Public Services

Department Public Services Department

Type Capital Equipment

Project Number 2026-DPS-06

Description

This is a 3500 style one ton utility body truck utilized by the sign shop of the Highway Dept.

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

The truck to be replaced is a 2017 Ford F350 with 64,000 miles. This truck is utilized by the sign shop to install signs, reflectors, posts, paint road markings , plow snow and respond to any misc issues that arise during working hours. This truck has had major transmission work done to it over the last year and will incur more before it is retired.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$95K

Project Total
$95K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Vehicle Cost	$95,000	**$95,000**
Total	**$95,000**	**$95,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$95K**	**$95K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$95,000	**$95,000**
Total	**$95,000**	**$95,000**

Street Sweeper - 5075

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-04

Description

The Highway Dept presently employees two (2) street sweepers. The sweepers are used on a yearly basis for the removal of leftover debris from the sand/salt operations and leaf litter that accumulates along the Townâ€™s roadways. These machines are a waterless Elgin Pelican model which has been used in recent years to conserve water usage during operations. This will be funded over three consecutive years.

Images



th-00b3904b6cec5a78e58f.png



th-5d88baa183b21ddc3d49.png

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

This new sweeper will replace a 2018 Elgin Pelican Waterless Sweeper with approximately 1400+/- hrs on the machine. It is important to rotate this equipment out on a scheduled basis of a 9/10-year cycle to take advantage of continued performance without the need for major repairs. The machine being replaced is now undergoing replacement of integral mechanical parts of the debris uptake portion of the machine. This section encounters the most breakdowns due to corrosion and wear. Rotating the machines out on schedule provides the advantage of upgrades to the machine for efficiency and operator safety. The trade in will also offset the cost of the new machine significantly.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$330K**	**$330K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Vehicle Cost	$330,000	**$330,000**
Total	**$330,000**	**$330,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$330K**	**$330K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
General Fund	$330,000	**$330,000**
Total	**$330,000**	**$330,000**

Superintendent Vehicle

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-03

Description

SUV utilized by the Highway Superintendent.

Images


Equinox.png


Equinox a.jpg


Equinox b.jpg


Equinox c.jpg

Details

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 10 or more years

Capital Project Justification

The present Highway Dept Superintendent's vehicle is a 2017 Chevrolet Equinox AWD with 104,000+ miles. It is projected in this fiscal year to have well over 100,000 miles on the vehicle. The present vehicle is experiencing transmission problems and corrosion at the wheel wells. The superintendent responds to all yearly storm-related callouts and roadway issues needing advisement and/or inspection for immediate work. The Superintendent needs a reliable vehicle to respond to any issues 24/7/365 that arise.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$35K	**$35K**	**$35K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Vehicle Cost	$35,000	**$35,000**
Total	**$35,000**	**$35,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$35K	**$35K**	**$35K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
General Fund	$35,000	**$35,000**
Total	**$35,000**	**$35,000**

TMDL Implementation Reserve Fund

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_OTHER-01
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2031

Description

In 1972, the Federal Water Pollution Control Act Amendments, which have come to be known as the Clean Water Act (CWA), came about due to a growing public concern for pollution of our Nation's waters. The goal of the CWA is “to restore and maintain the chemical, physical, and biological integrity of the Nation's waters”. The Total Maximum Daily Load (TMDL) program is one of the tools provided for in the CWA to achieve its water quality goals. Simply stated, TMDLs establish the maximum levels of pollutants that a water body can absorb without exceeding water quality standards and still maintain its designated uses (i.e. fishable, swimable).

As allowed by the CWA and EPA, State governments may implement and monitor the program and reductions of non-point source pollution. As such, the Rhode Island Department of Environmental Management (RIDEM) has promulgated TMDLs for six- (6) surface water bodies in the Town of South Kingstown;

Pettaquamscutt (Narrow River)

Saugatucket and its tributaries

Green Hill Pond and Ninigret Pond

Point Judith Pond, Indian Run Brook

Upper Chickasheen Brook and Yawgoo & Barbers Ponds

White Horn Brook.

Promulgation of these TMDLs by RIDEM will require the Town to implement a pollutant loading reduction program through its municipal separate storm sewer system (aka/ MS4) program. Strategies to reduce pollutant loading include, but are not

limited to:

- Public education
- Waterfowl and wildlife management (for bacteriological TMDLs)
- Domestic animal management (for bacteriological TMDLs)
- Stormwater outfall treatment systems
- Best management practices (BMPs)

Images



Pettaquamscut TMDL
(Narrow River)

Details

Project Types: TMDL

Capital Project Justification

Much of the work to-date has been funded by grants from various agencies including RIDEM, Southeast New England Program (SNEP), and the Narragansett Bay Estuary Program (NBEC). Work performed in the Narrow River was made possible with a more than $200,000 grant from RIDEM. Presently, DPS is working with a consulting Engineer and Contractor at the Green Hill Pond with approximately $200,000 provided by SNEP and NBEP for design and $250,000 from SNEP for construction. Making these grant requests is not possible without matching funds from the TMDL account. This long-term program will occur over the next 20+ years. Therefore, in order to continue to address these critical waterways, DPS respectfully requests the funds as noted on a yearly basis to provide the match necessary when pursuing available grant dollars.

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	FY2027 *Requested*	FY2029 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$50,000	$100,000	$100,000	**$250,000**
Total	**$50,000**	**$100,000**	**$100,000**	**$250,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$250K**	**$250K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
General Fund	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Truck & Equipment Structural Canopy Protection

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS-02
Estimated Start Date	07/1/2033
Estimated Completion Date	05/30/2034

Description

Truck & equipment structural canopy with possible solar paneled roof to support Highway Facility electrical costs. This would be the first of a possible three-four (3-4) yr funding mechanism to complete the project.

Images



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Details

Type of Project: New Construction

Capital Project Justification

The Highway Dept presently houses trucks and equipment outside during the entire year with the exception during winter months, the large truck fleet is housed inside to assure timely response when winter operations are needed. When exposed to the elements on a yearly basis to include wind, rain, sleet, snow ,ice and uv rays, the trucks and equipment endure a process which will break down components of equipment and trucks to include hydraulic and fuel lines, electrical components, gears, chains and joints etc.. Housing, even under a roof shelter can sustain the life expectancy of the fleet and keep most in operating condition year round. With the technology today, the installation of solar panels on the roof of the canopy would benefit in the reduction of electrical costs of the facility.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$450K**	**$450K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Construction/Maintenance	$150,000	$150,000	$150,000	**$450,000**
Total	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$450K**	**$450K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$150,000	$150,000	$150,000	**$450,000**
Total	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Vehicle Lifts

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Equipment
Project Number	2026-DPS-01

Description

The Highway Dept employs four (4) vehicle lifts. Three (3) floor mounted systems and one (1) heavy equipment inbound lift. One of the three floor mounted lifts was upgraded to 20,000 lb lift and purchased in FY 2022-23. The remaining two (2) above ground lifts are scheduled to be replaced this year. Both will remain at 12,000 lb lifts. Installation will be included in the purchase price of these lifts by qualified installers.

Images



download.jpg

Details

New or Replacement Purchase: Replacement

Capital Project Justification

The vehicle lifts to be replaced are over 10+ years old. Due to the volume of work done on our fleet, it is necessary to have functioning vehicle lifts to maintain the Town's Fleet. Life expectancy for lifts used on a daily schedule is ten (10) yrs according to industry standards.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$40K**	**$40K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	Total
Equipment	$20,000	$20,000	**$40,000**
Total	**$20,000**	**$20,000**	**$40,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$40K**	**$40K**

Detailed Breakdown

Category	FY2030 *Requested*	FY2031 *Requested*	Total
General Fund	$20,000	$20,000	**$40,000**
Total	**$20,000**	**$20,000**	**$40,000**

Woodmans Trail - Pavement Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Public Services Department
Type	Capital Improvement
Project Number	2026-DPS_ROADS-02
Estimated Start Date	06/30/2028
Estimated Completion Date	06/30/2030

Description

Since the creation of the Town's Transportation Improvement Plan (TIP) in April 2000, approximately 35 miles of Town roads have been reconstructed and 25 miles have received bituminous overlay. This represents approximately 37% of the 133 miles of municipally owned roads in Town. In conjunction with the Capital Improvement Program (CIP), a list of municipal roadways proposed for pavement overlay and/or selective Full Depth Reclamation (FDR) was compiled based on the current roadway conditions and corresponding priority for pavement preservation and reconditioning. Proposed improvements in this request are as follows:

Woodmans Trail - pavement improvements

approximately 1,200 LF.

Images



Woodmans Trail

Details

Roadway Project Types: Roadways

Type of Project: Resurface Current Road

Capital Project Justification

Improvements as defined are critical to the overall function of the Town roadway network. Pavement resurfacing, coupled with preventative measures such as stone and crack sealing, are specific tools that help to preserve our transportation network.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$140K**	**$140K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Construction/Maintenance	$140,000	**$140,000**
Total	**$140,000**	**$140,000**

Funding Sources

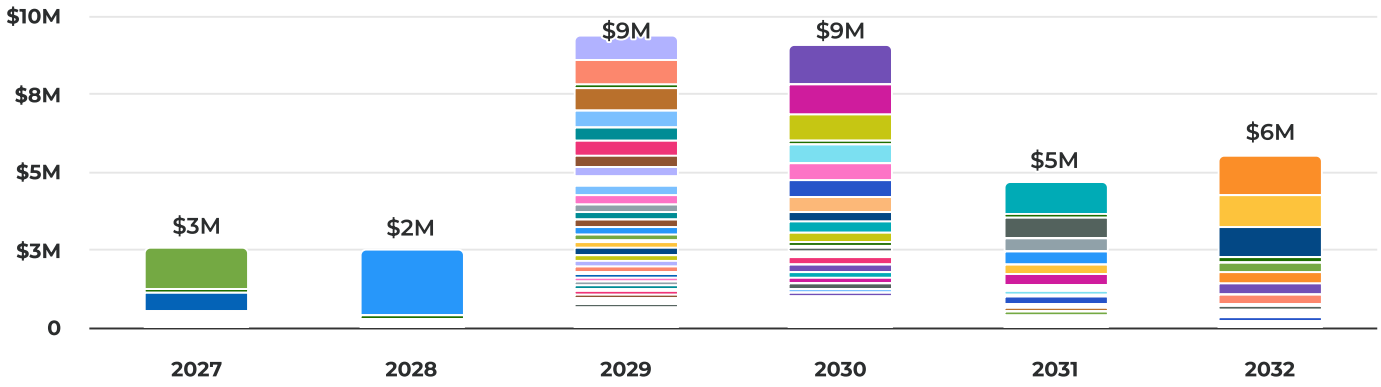
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$140K**	**$140K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
General Fund	$140,000	**$140,000**
Total	**$140,000**	**$140,000**

School Department

FY27 - FY32 School Department Projects



ROOFS-1	**$2,112,031**	6.28%
HVAC-1	**$1,304,459**	3.88%
BUILDING-101B	**$1,258,304**	3.74%
BUILDING-72B	**$1,236,416**	3.68%
BUILDING-105B	**$1,029,000**	3.06%
BUILDING-106B	**$997,500**	2.97%
BUILDING-80B	**$969,048**	2.88%
BUILDING-74B	**$940,892**	2.80%
SECURITY-2A	**$852,776**	2.54%
SECURITY-3A	**$785,561**	2.34%
SECURITY-1A	**$780,720**	2.32%
COMPUTER-HDWE-3	**$769,500**	2.29%
ROOFS-5	**$731,806**	2.18%
BUILDING-103B	**$657,841**	1.96%
BUILDING-64B	**$609,295**	1.81%
HVAC-2	**$575,509**	1.71%
BUILDING-28B	**$551,336**	1.64%
BUILDING-32B	**$549,637**	1.63%
BUILDING-63B	**$548,722**	1.63%
BUILDING-104B	**$472,500**	1.41%
SECURITY-5A	**$447,737**	1.33%
BUILDING-31B	**$442,411**	1.32%
SECURITY-6A	**$439,860**	1.31%
BUILDING-93B	**$384,217**	1.14%
BUILDING-75B	**$376,222**	1.12%
BUILDING-91B	**$346,937**	1.03%
BUILDING-97B	**$345,000**	1.03%
BUILDING-96B	**$345,000**	1.03%
BUILDING-95B	**$345,000**	1.03%
BUILDING-94B	**$345,000**	1.03%

BUILDING-65B	**$320,681**	0.95%
BUILDING-76B	**$316,637**	0.94%
BUILDING-66B	**$313,555**	0.93%
BUILDING-69B	**$300,000**	0.89%
BUILDING-92B	**$295,407**	0.88%
CONTINGENCY-5	**$288,750**	0.86%
CONTINGENCY-4	**$288,750**	0.86%
CONTINGENCY-3	**$288,750**	0.86%
CONTINGENCY-2	**$288,750**	0.86%
CONTINGENCY-1	**$288,750**	0.86%
ROOFS-4	**$284,615**	0.85%
ROOFS-6	**$278,084**	0.83%
BUILDING-100B	**$251,660**	0.75%
ROOFS-3	**$241,394**	0.72%
ROOFS-2	**$241,394**	0.72%
COMPUTER-HDWE-2	**$240,000**	0.71%
BUILDING-73B	**$238,750**	0.71%
HVAC-5	**$231,531**	0.69%
BUILDING-15B	**$215,115**	0.64%
BUILDING-16B	**$215,115**	0.64%
COMPUTER-HDWE-1	**$210,000**	0.62%
BUILDING-83B	**$206,894**	0.62%
SECURITY-7A	**$201,293**	0.60%
HVAC-13	**$200,268**	0.60%
BUILDING-53B	**$196,909**	0.59%
BUILDING-52B	**$196,909**	0.59%
BUILDING-54B	**$187,262**	0.56%
BUILDING-51B	**$184,309**	0.55%
BUILDING-50B	**$184,309**	0.55%
COMPUTER-HDWE-4	**$150,000**	0.45%
BUILDING-78B	**$143,644**	0.43%
BUILDING-21B	**$143,048**	0.43%
COMPUTER-HDWE-14	**$135,000**	0.40%
HVAC-10	**$130,379**	0.39%
BUILDING-17B	**$130,281**	0.39%
HVAC-6	**$122,890**	0.37%
BUILDING-102B	**$122,341**	0.36%
BUILDING-13B	**$107,558**	0.32%
SECURITY-8A	**$103,398**	0.31%
COMPUTER-HDWE-9	**$100,000**	0.30%
BUILDING-47B	**$99,561**	0.30%
BUILDING-18B	**$99,014**	0.29%
COMPUTER-HDWE-6	**$90,000**	0.27%
EQUIPMENT-4	**$88,563**	0.26%
EQUIPMENT-3	**$88,563**	0.26%
BUILDING-90B	**$86,219**	0.26%

HVAC-4	**$81,043**	0.24%
BUILDING-27B	**$79,807**	0.24%
SECURITY-4A	**$76,925**	0.23%
BUILDING-81B	**$75,286**	0.22%
COMPUTER-HDWE-15	**$75,000**	0.22%
COMPUTER-HDWE-10	**$75,000**	0.22%
HVAC-3	**$67,536**	0.20%
BUILDING-10B	**$66,843**	0.20%
BUILDING-48B	**$66,374**	0.20%
BUILDING-49B	**$66,374**	0.20%
BUILDING-12B	**$62,666**	0.19%
BUILDING-82B	**$60,792**	0.18%
BUILDING-68B	**$60,052**	0.18%
BUILDING-67B	**$60,052**	0.18%
COMPUTER-HDWE-7	**$60,000**	0.18%
BUILDING-55B	**$59,883**	0.18%
BUILDING-46B	**$56,071**	0.17%
BUILDING-45B	**$56,071**	0.17%
COMPUTER-HDWE-8	**$55,000**	0.16%
VEHICLES	**$55,000**	0.16%
HVAC-7	**$54,618**	0.16%
BUILDING-11B	**$50,133**	0.15%
COMPUTER-HDWE-12	**$50,000**	0.15%
COMPUTER-HDWE-11	**$50,000**	0.15%
BUILDING-6B	**$48,954**	0.15%
BUILDING-22B	**$48,258**	0.14%
BUILDING-24B	**$47,683**	0.14%
BUILDING-23B	**$47,683**	0.14%
BUILDING-70B	**$43,314**	0.13%
BUILDING-26B	**$43,314**	0.13%
BUILDING-25B	**$43,314**	0.13%
HVAC-8	**$42,823**	0.13%
BUILDING-56B	**$41,918**	0.12%
BUILDING-62B	**$41,312**	0.12%
BUILDING-71B	**$40,723**	0.12%
BUILDING-89B	**$40,695**	0.12%
BUILDING-20B	**$39,084**	0.12%
BUILDING-19B	**$39,084**	0.12%
BUILDING-79B	**$37,161**	0.11%
BUILDING-85B	**$35,668**	0.11%
COMPUTER-SOFTWARE	**$35,000**	0.10%
BUILDING-44B	**$34,170**	0.10%
BUILDING-43B	**$34,170**	0.10%
BUILDING-88B	**$32,778**	0.10%
EQUIPMENT-2	**$31,746**	0.09%
BUILDING-59B	**$31,328**	0.09%

COMPUTER-HDWE-13	**$30,000**	0.09%
BUILDING-98B	**$28,145**	0.08%
BUILDING-77B	**$27,390**	0.08%
BUILDING-8B	**$25,398**	0.08%
BUILDING-7B	**$25,398**	0.08%
BUILDING-61B	**$25,064**	0.07%
BUILDING-60B	**$25,064**	0.07%
BUILDING-58B	**$25,033**	0.07%
BUILDING-87B	**$23,921**	0.07%
BUILDING-99B	**$23,455**	0.07%
BUILDING-9B	**$22,787**	0.07%
BUILDING-42B	**$22,780**	0.07%
BUILDING-29B	**$16,275**	0.05%
BUILDING-30B	**$16,275**	0.05%
HVAC-11	**$15,644**	0.05%
BUILDING-40B	**$14,253**	0.04%
BUILDING-41B	**$14,253**	0.04%
HVAC-9	**$12,847**	0.04%
BUILDING-2B	**$12,569**	0.04%
BUILDING-33B	**$10,291**	0.03%
BUILDING-38B	**$9,584**	0.03%
BUILDING-37B	**$9,584**	0.03%
BUILDING-57B	**$9,552**	0.03%
BUILDING-35B	**$8,941**	0.03%
BUILDING-86B	**$8,689**	0.03%
COMPUTER-HDWE-5	**$8,575**	0.03%
BUILDING-84B	**$8,419**	0.03%
BUILDING-5B	**$6,350**	0.02%
BUILDING-36B	**$6,119**	0.02%
BUILDING-34B	**$6,022**	0.02%
EQUIPMENT-1	**$6,000**	0.02%
BUILDING-4B	**$5,785**	0.02%
BUILDING-3B	**$5,785**	0.02%
BUILDING-1B	**$5,785**	0.02%
HVAC-12	**$5,669**	0.02%
BUILDING-14B	**$5,378**	0.02%
BUILDING-39B	**$3,563**	0.01%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-25-0034 ROOFS-1	$0	$2,112,031	$0	$0	$0	$0	**$2,112,031**
1228-FACIL-25-0040 HVAC-1	$1,304,459	$0	$0	$0	$0	$0	**$1,304,459**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-27-0042 BUILDING-101B	$0	$0	$0	$0	$0	$1,258,304	**$1,258,304**
1228-FACIL-27-0005 BUILDING-72B	$0	$0	$0	$1,236,416	$0	$0	**$1,236,416**
1228-FACIL-27-0046 BUILDING-105B	$0	$0	$0	$0	$0	$1,029,000	**$1,029,000**
1228-FACIL-27-0047 BUILDING-106B	$0	$0	$0	$0	$0	$997,500	**$997,500**
1228-FACIL-27-0016 BUILDING-80B	$0	$0	$0	$0	$969,048	$0	**$969,048**
1228-FACIL-27-0007 BUILDING-74B	$0	$0	$0	$940,892	$0	$0	**$940,892**
1228-FACIL-25-0002 SECURITY-2A	$0	$0	$0	$852,776	$0	$0	**$852,776**
1228-FACIL-25-0028 SECURITY-3A	$0	$0	$785,561	$0	$0	$0	**$785,561**
1228-FACIL-25-0001 SECURITY-1A	$0	$0	$780,720	$0	$0	$0	**$780,720**
0000-TECH-27-0001 COMPUTER-HDWE-3	$128,250	$128,250	$128,250	$128,250	$128,250	$128,250	**$769,500**
1228-FACIL-25-0075 ROOFS-5	$0	$0	$731,806	$0	$0	$0	**$731,806**
1228-FACIL-27-0044 BUILDING-103B	$0	$0	$0	$0	$657,841	$0	**$657,841**
1228-FACIL-25-0086 BUILDING-64B	$0	$0	$0	$609,295	$0	$0	**$609,295**
1228-FACIL-25-0041 HVAC-2	$575,509	$0	$0	$0	$0	$0	**$575,509**
1228-FACIL-25-0039 BUILDING-28B	$0	$0	$551,336	$0	$0	$0	**$551,336**
1228-FACIL-25-0052 BUILDING-32B	$0	$0	$0	$549,637	$0	$0	**$549,637**
1228-FACIL-25-0085 BUILDING-63B	$0	$0	$0	$548,722	$0	$0	**$548,722**
1228-FACIL-27-0045 BUILDING-104B	$0	$0	$0	$0	$472,500	$0	**$472,500**
1228-FACIL-25-0030 SECURITY-5A	$0	$0	$447,737	$0	$0	$0	**$447,737**
1228-FACIL-25-0051 BUILDING-31B	$0	$0	$0	$442,411	$0	$0	**$442,411**
1228-FACIL-25-0031 SECURITY-6A	$0	$0	$439,860	$0	$0	$0	**$439,860**
1228-FACIL-27-0034	$0	$0	$384,217	$0	$0	$0	**$384,217**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
BUILDING-93B							
1228-FACIL-27-0009	$0	$0	$0	$0	$376,222	$0	**$376,222**
BUILDING-75B							
1228-FACIL-27-0027	$0	$0	$0	$0	$0	$346,937	**$346,937**
BUILDING-91B							
1228-FACIL-27-0038	$0	$0	$0	$0	$0	$345,000	**$345,000**
BUILDING-97B							
1228-FACIL-27-0037	$0	$0	$0	$0	$0	$345,000	**$345,000**
BUILDING-96B							
1228-FACIL-27-0036	$0	$0	$0	$0	$345,000	$0	**$345,000**
BUILDING-95B							
1228-FACIL-27-0035	$0	$0	$0	$345,000	$0	$0	**$345,000**
BUILDING-94B							
1228-FACIL-25-0087	$0	$0	$0	$320,681	$0	$0	**$320,681**
BUILDING-65B							
1228-FACIL-27-0010	$0	$0	$0	$0	$316,637	$0	**$316,637**
BUILDING-76B							
1228-FACIL-25-0088	$0	$0	$0	$313,555	$0	$0	**$313,555**
BUILDING-66B							
0000-FACIL-25-0091	$0	$0	$300,000	$0	$0	$0	**$300,000**
BUILDING-69B							
1228-FACIL-27-0030	$0	$0	$0	$0	$0	$295,407	**$295,407**
BUILDING-92B							
1228-FACIL-27-0001	$0	$0	$31,185	$137,445	$88,646	$31,474	**$288,750**
CONTINGENCY-5							
0000-CFO-25-0004	$0	$0	$72,188	$72,188	$72,188	$72,188	**$288,750**
CONTINGENCY-4							
0000-CFO-25-0003	$0	$0	$72,188	$72,188	$72,188	$72,188	**$288,750**
CONTINGENCY-3							
0000-CFO-25-0002	$0	$0	$72,188	$72,188	$72,188	$72,188	**$288,750**
CONTINGENCY-2							
0000-CFO-25-0001	$0	$0	$72,188	$72,188	$72,188	$72,188	**$288,750**
CONTINGENCY-1							
1228-FACIL-25-0038	$0	$0	$284,615	$0	$0	$0	**$284,615**
ROOFS-4							
1228-FACIL-27-0029	$0	$0	$278,084	$0	$0	$0	**$278,084**
ROOFS-6							
1228-FACIL-27-0041	$0	$0	$0	$0	$251,660	$0	**$251,660**
BUILDING-100B							
1228-FACIL-25-0036	$0	$0	$241,394	$0	$0	$0	**$241,394**
ROOFS-3							
1228-FACIL-25-0035	$0	$0	$241,394	$0	$0	$0	**$241,394**
ROOFS-2							
0000-TECH-25-0006	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	**$240,000**
COMPUTER-HDWE-2							
1228-FACIL-27-0006	$0	$0	$0	$238,750	$0	$0	**$238,750**
BUILDING-73B							

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-25-0044 HVAC-5	$0	$0	$231,531	$0	$0	$0	**$231,531**
1228-FACIL-25-0017 BUILDING-15B	$0	$0	$215,115	$0	$0	$0	**$215,115**
1228-FACIL-25-0018 BUILDING-16B	$0	$0	$215,115	$0	$0	$0	**$215,115**
0000-TECH-25-0005 COMPUTER-HDWE-1	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	**$210,000**
1228-FACIL-27-0019 BUILDING-83B	$0	$0	$0	$206,894	$0	$0	**$206,894**
1228-FACIL-27-0004 SECURITY-7A	$0	$0	$201,293	$0	$0	$0	**$201,293**
1228-FACIL-27-0033 HVAC-13	$0	$0	$200,268	$0	$0	$0	**$200,268**
1228-FACIL-25-0074 BUILDING-53B	$0	$0	$0	$196,909	$0	$0	**$196,909**
1228-FACIL-25-0073 BUILDING-52B	$0	$0	$0	$196,909	$0	$0	**$196,909**
1228-FACIL-25-0076 BUILDING-54B	$0	$0	$187,262	$0	$0	$0	**$187,262**
1228-FACIL-25-0072 BUILDING-51B	$0	$0	$184,309	$0	$0	$0	**$184,309**
1228-FACIL-25-0071 BUILDING-50B	$0	$0	$184,309	$0	$0	$0	**$184,309**
0000-TECH-25-0008 COMPUTER-HDWE-4	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
1228-FACIL-27-0012 BUILDING-78B	$0	$0	$0	$0	$143,644	$0	**$143,644**
1228-FACIL-25-0024 BUILDING-21B	$0	$0	$0	$143,048	$0	$0	**$143,048**
0000-TECH-27-0008 COMPUTER-HDWE-14	$45,000	$45,000	$45,000	$0	$0	$0	**$135,000**
1228-FACIL-25-0054 HVAC-10	$0	$0	$130,379	$0	$0	$0	**$130,379**
1228-FACIL-25-0020 BUILDING-17B	$0	$0	$0	$130,281	$0	$0	**$130,281**
1228-FACIL-25-0045 HVAC-6	$0	$0	$122,890	$0	$0	$0	**$122,890**
1228-FACIL-27-0043 BUILDING-102B	$0	$0	$0	$0	$0	$122,341	**$122,341**
1228-FACIL-25-0015 BUILDING-13B	$0	$0	$107,558	$0	$0	$0	**$107,558**
1228-FACIL-27-0008	$0	$0	$103,398	$0	$0	$0	**$103,398**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
SECURITY-8A							
0000-TECH-27-0003	$0	$0	$100,000	$0	$0	$0	**$100,000**
COMPUTER-HDWE-9							
1228-FACIL-25-0068	$0	$0	$99,561	$0	$0	$0	**$99,561**
BUILDING-47B							
1228-FACIL-25-0021	$0	$0	$99,014	$0	$0	$0	**$99,014**
BUILDING-18B							
0000-TECH-25-0010	$25,000	$40,000	$0	$25,000	$0	$0	**$90,000**
COMPUTER-HDWE-6							
1228-FACIL-27-0032	$0	$0	$0	$0	$88,563	$0	**$88,563**
EQUIPMENT-4							
1228-FACIL-27-0031	$0	$0	$0	$0	$88,563	$0	**$88,563**
EQUIPMENT-3							
1228-FACIL-27-0026	$0	$0	$0	$86,219	$0	$0	**$86,219**
BUILDING-90B							
1228-FACIL-25-0043	$81,043	$0	$0	$0	$0	$0	**$81,043**
HVAC-4							
1228-FACIL-25-0037	$0	$0	$79,807	$0	$0	$0	**$79,807**
BUILDING-27B							
1228-FACIL-25-0029	$0	$0	$76,925	$0	$0	$0	**$76,925**
SECURITY-4A							
1228-FACIL-27-0017	$0	$0	$0	$75,286	$0	$0	**$75,286**
BUILDING-81B							
0000-TECH-27-0009	$0	$0	$0	$0	$0	$75,000	**$75,000**
COMPUTER-HDWE-15							
0000-TECH-27-0004	$0	$0	$0	$75,000	$0	$0	**$75,000**
COMPUTER-HDWE-10							
1228-FACIL-25-0042	$67,536	$0	$0	$0	$0	$0	**$67,536**
HVAC-3							
1228-FACIL-25-0012	$66,843	$0	$0	$0	$0	$0	**$66,843**
BUILDING-10B							
1228-FACIL-25-0069	$0	$0	$66,374	$0	$0	$0	**$66,374**
BUILDING-48B							
1228-FACIL-25-0070	$0	$0	$66,374	$0	$0	$0	**$66,374**
BUILDING-49B							
1228-FACIL-25-0014	$62,666	$0	$0	$0	$0	$0	**$62,666**
BUILDING-12B							
1228-FACIL-27-0018	$0	$0	$0	$60,792	$0	$0	**$60,792**
BUILDING-82B							
1228-FACIL-25-0090	$0	$0	$0	$60,052	$0	$0	**$60,052**
BUILDING-68B							
1228-FACIL-25-0089	$0	$0	$0	$60,052	$0	$0	**$60,052**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
BUILDING-67B							
0000-TECH-25-0011	$0	$60,000	$0	$0	$0	$0	**$60,000**
COMPUTER-HDWE-7							
1228-FACIL-25-0077	$0	$0	$0	$59,883	$0	$0	**$59,883**
BUILDING-55B							
1228-FACIL-25-0067	$0	$0	$0	$56,071	$0	$0	**$56,071**
BUILDING-46B							
1228-FACIL-25-0066	$0	$0	$0	$56,071	$0	$0	**$56,071**
BUILDING-45B							
0000-TECH-27-0002	$0	$0	$0	$0	$55,000	$0	**$55,000**
COMPUTER-HDWE-8							
0000-FACIL-25-0092	$0	$0	$0	$55,000	$0	$0	**$55,000**
VEHICLES							
1228-FACIL-25-0046	$0	$0	$54,618	$0	$0	$0	**$54,618**
HVAC-7							
1228-FACIL-25-0013	$50,133	$0	$0	$0	$0	$0	**$50,133**
BUILDING-11B							
0000-TECH-27-0006	$0	$0	$0	$0	$50,000	$0	**$50,000**
COMPUTER-HDWE-12							
0000-TECH-27-0005	$0	$0	$0	$0	$50,000	$0	**$50,000**
COMPUTER-HDWE-11							
1228-FACIL-25-0008	$0	$0	$0	$48,954	$0	$0	**$48,954**
BUILDING-6B							
1228-FACIL-25-0025	$0	$0	$48,258	$0	$0	$0	**$48,258**
BUILDING-22B							
1228-FACIL-25-0027	$0	$0	$47,683	$0	$0	$0	**$47,683**
BUILDING-24B							
1228-FACIL-25-0026	$0	$0	$0	$47,683	$0	$0	**$47,683**
BUILDING-23B							
1228-FACIL-27-0002	$0	$0	$43,314	$0	$0	$0	**$43,314**
BUILDING-70B							
1228-FACIL-25-0033	$0	$0	$0	$0	$0	$43,314	**$43,314**
BUILDING-26B							
1228-FACIL-25-0032	$0	$0	$0	$0	$0	$43,314	**$43,314**
BUILDING-25B							
1228-FACIL-25-0049	$0	$0	$42,823	$0	$0	$0	**$42,823**
HVAC-8							
1228-FACIL-25-0078	$0	$0	$41,918	$0	$0	$0	**$41,918**
BUILDING-56B							
1228-FACIL-25-0084	$0	$0	$0	$41,312	$0	$0	**$41,312**
BUILDING-62B							

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-27-0003 BUILDING-71B	$0	$0	$40,723	$0	$0	$0	**$40,723**
1228-FACIL-27-0025 BUILDING-89B	$0	$0	$0	$0	$40,695	$0	**$40,695**
1228-FACIL-25-0023 BUILDING-20B	$0	$0	$39,084	$0	$0	$0	**$39,084**
1228-FACIL-25-0022 BUILDING-19B	$0	$0	$39,084	$0	$0	$0	**$39,084**
1228-FACIL-27-0015 BUILDING-79B	$0	$0	$0	$0	$0	$37,161	**$37,161**
1228-FACIL-27-0021 BUILDING-85B	$0	$0	$0	$35,668	$0	$0	**$35,668**
0000-TECH-25-0002 COMPUTER-SOFTWARE	$10,000	$0	$15,000	$0	$10,000	$0	**$35,000**
1228-FACIL-25-0065 BUILDING-44B	$0	$0	$0	$34,170	$0	$0	**$34,170**
1228-FACIL-25-0064 BUILDING-43B	$0	$0	$0	$34,170	$0	$0	**$34,170**
1228-FACIL-27-0024 BUILDING-88B	$0	$0	$0	$0	$32,778	$0	**$32,778**
1228-FACIL-27-0028 EQUIPMENT-2	$0	$0	$0	$31,746	$0	$0	**$31,746**
1228-FACIL-25-0081 BUILDING-59B	$0	$0	$31,328	$0	$0	$0	**$31,328**
0000-TECH-27-0007 COMPUTER-HDWE-13	$0	$0	$0	$0	$0	$30,000	**$30,000**
1228-FACIL-27-0039 BUILDING-98B	$0	$0	$0	$28,145	$0	$0	**$28,145**
1228-FACIL-27-0011 BUILDING-77B	$0	$0	$0	$27,390	$0	$0	**$27,390**
1228-FACIL-25-0010 BUILDING-8B	$0	$0	$0	$0	$25,398	$0	**$25,398**
1228-FACIL-25-0009 BUILDING-7B	$0	$0	$0	$0	$25,398	$0	**$25,398**
1228-FACIL-25-0083 BUILDING-61B	$0	$0	$25,064	$0	$0	$0	**$25,064**
1228-FACIL-25-0082 BUILDING-60B	$0	$0	$25,064	$0	$0	$0	**$25,064**
1228-FACIL-25-0080 BUILDING-58B	$0	$0	$0	$25,033	$0	$0	**$25,033**
1228-FACIL-27-0023 BUILDING-87B	$0	$0	$0	$0	$23,921	$0	**$23,921**
1228-FACIL-27-0040 BUILDING-99B	$0	$0	$0	$23,455	$0	$0	**$23,455**
1228-FACIL-25-0011 BUILDING-9B	$22,787	$0	$0	$0	$0	$0	**$22,787**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-25-0063 BUILDING-42B	$0	$0	$0	$22,780	$0	$0	**$22,780**
1228-FACIL-25-0047 BUILDING-29B	$0	$0	$16,275	$0	$0	$0	**$16,275**
1228-FACIL-25-0048 BUILDING-30B	$0	$0	$16,275	$0	$0	$0	**$16,275**
1228-FACIL-27-0013 HVAC-11	$0	$0	$0	$15,644	$0	$0	**$15,644**
1228-FACIL-25-0061 BUILDING-40B	$0	$0	$14,253	$0	$0	$0	**$14,253**
1228-FACIL-25-0062 BUILDING-41B	$0	$0	$14,253	$0	$0	$0	**$14,253**
1228-FACIL-25-0050 HVAC-9	$0	$0	$12,847	$0	$0	$0	**$12,847**
1228-FACIL-25-0004 BUILDING-2B	$0	$0	$12,569	$0	$0	$0	**$12,569**
1228-FACIL-25-0053 BUILDING-33B	$0	$0	$10,291	$0	$0	$0	**$10,291**
1228-FACIL-25-0059 BUILDING-38B	$0	$0	$9,584	$0	$0	$0	**$9,584**
1228-FACIL-25-0058 BUILDING-37B	$0	$0	$9,584	$0	$0	$0	**$9,584**
1228-FACIL-25-0079 BUILDING-57B	$0	$0	$9,552	$0	$0	$0	**$9,552**
1228-FACIL-25-0056 BUILDING-35B	$0	$0	$0	$8,941	$0	$0	**$8,941**
1228-FACIL-27-0022 BUILDING-86B	$0	$0	$8,689	$0	$0	$0	**$8,689**
0000-TECH-25-0009 COMPUTER-HDWE-5	$0	$8,575	$0	$0	$0	$0	**$8,575**
1228-FACIL-27-0020 BUILDING-84B	$0	$0	$0	$0	$8,419	$0	**$8,419**
1228-FACIL-25-0007 BUILDING-5B	$0	$0	$0	$0	$6,350	$0	**$6,350**
1228-FACIL-25-0057 BUILDING-36B	$0	$0	$0	$6,119	$0	$0	**$6,119**
1228-FACIL-25-0055 BUILDING-34B	$0	$0	$0	$6,022	$0	$0	**$6,022**
0000-FACIL-25-0093 EQUIPMENT-1	$0	$0	$6,000	$0	$0	$0	**$6,000**
1228-FACIL-25-0006 BUILDING-4B	$0	$0	$5,785	$0	$0	$0	**$5,785**
1228-FACIL-25-0005 BUILDING-3B	$0	$0	$5,785	$0	$0	$0	**$5,785**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
1228-FACIL-25-0003 BUILDING-1B	$0	$0	$5,785	$0	$0	$0	**$5,785**
1228-FACIL-27-0014 HVAC-12	$0	$0	$0	$5,669	$0	$0	**$5,669**
1228-FACIL-25-0016 BUILDING-14B	$0	$0	$5,378	$0	$0	$0	**$5,378**
1228-FACIL-25-0060 BUILDING-39B	$0	$0	$3,563	$0	$0	$0	**$3,563**
Total Summary of Requests	**$2,539,226**	**$2,493,856**	**$9,391,820**	**$9,038,948**	**$4,643,283**	**$5,516,752**	**$33,623,885**

BUILDING-100B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0041

Description

Broad Rock MS-Replace Acoustical Ceiling Tiles & Grid

Details

Sub-Department Name: Sch-BRMS

Type of Project: Replacement

Capital Project Justification: Broad Rock MS-Replace Acoustical Ceiling Tiles & Grid

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$252K

Project Total
$252K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$251,660	**$251,660**
Total	**$251,660**	**$251,660**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$252K

Project Total
$252K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$251,660	**$251,660**
Total	**$251,660**	**$251,660**

BUILDING-101B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0042

Description

Peace Dale ES-Replace Acoustical Ceiling Tiles & Grid

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Acoustical Ceiling Tiles & Grid

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$1.26M**	**$1.26M**

Detailed Breakdown

Category	FY2032 *Requested*	Total
Engineering	$1,258,304	**$1,258,304**
Total	**$1,258,304**	**$1,258,304**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$1.26M**	**$1.26M**

Detailed Breakdown

Category	FY2032 *Requested*	Total
Capital Reserve Fund-428	$1,258,304	**$1,258,304**
Total	**$1,258,304**	**$1,258,304**

BUILDING-102B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0043

Description

Matunuck ES-Replace Acoustical Ceiling Tiles & Grid

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Replace Acoustical Ceiling Tiles & Grid

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$122K

Project Total
$122K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Engineering	$122,341	**$122,341**
Total	**$122,341**	**$122,341**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$122K

Project Total
$122K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Capital Reserve Fund-428	$122,341	**$122,341**
Total	**$122,341**	**$122,341**

BUILDING-103B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0044

Description

West Kingstown ES-Replace Acoustical Ceiling Tiles & Grid

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Acoustical Ceiling Tiles & Grid

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$658K

Project Total
$658K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$657,841	**$657,841**
Total	**$657,841**	**$657,841**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$658K

Project Total
$658K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$657,841	**$657,841**
Total	**$657,841**	**$657,841**

BUILDING-104B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0045

Description

Matunuck ES-Student Media Center Upgrades

Details

Sub-Department Name: Sch-MES

Type of Project: Refurbishment

Capital Project Justification: Matunuck ES-Student Media Center Upgrades

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$473K

Project Total
$473K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$472,500	**$472,500**
Total	**$472,500**	**$472,500**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$473K

Project Total
$473K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$472,500	**$472,500**
Total	**$472,500**	**$472,500**

BUILDING-105B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0046

Description

Peace Dale ES-Student Media Center Upgrades

Details

Sub-Department Name: Sch-PDES

Type of Project: Refurbishment

Capital Project Justification: Peace Dale ES-Student Media Center Upgrades

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$1.03M

Project Total
$1.03M

Detailed Breakdown

Category	FY2032 *Requested*	Total
Engineering	$1,029,000	**$1,029,000**
Total	**$1,029,000**	**$1,029,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$1.03M

Project Total
$1.03M

Detailed Breakdown

Category	FY2032 *Requested*	Total
Capital Reserve Fund-428	$1,029,000	**$1,029,000**
Total	**$1,029,000**	**$1,029,000**

BUILDING-106B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0047

Description

Broad Rock MS-Student Media Center Upgrades

Details

Sub-Department Name: Sch-BRMS

Type of Project: Refurbishment

Capital Project Justification: Broad Rock MS-Student Media Center Upgrades

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$998K

Project Total
$998K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Engineering	$997,500	**$997,500**
Total	**$997,500**	**$997,500**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$998K

Project Total
$998K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Capital Reserve Fund-428	$997,500	**$997,500**
Total	**$997,500**	**$997,500**

BUILDING-10B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0012

Description

Peace Dale ES Parking lot asphalt repairs due to weathering, cracking, and erosion. Areas of concern are mostly on the edges of current asphalt in high-traffi c areas and near drainage.

Details

Sub-Department Name: Sch-PDES

Type of Project: Refurbishment

Capital Project Justification: Peace Dale ES Parking lot asphalt repairs due to weathering, cracking, and erosion. Areas of concern are mostly on the edges of current asphalt in high-traffi c areas and near drainage.

Capital Cost

FY2027 Budget
$66.8K

Total Budget (all years)
$66.8K

Project Total
$66.8K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Engineering	$66,843	**$66,843**
Total	**$66,843**	**$66,843**

Funding Sources

FY2027 Budget
$66.8K

Total Budget (all years)
$66.8K

Project Total
$66.8K

Detailed Breakdown

Category	FY2027 *Requested*	Total
School Capital Reserve-429	$66,843	**$66,843**
Total	**$66,843**	**$66,843**

BUILDING-11B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0013

Description

Matunuck ES Parking lot asphalt repairs due to weathering, cracking, and erosion. Areas of concern are mostly on the edges of current asphalt in high-traffi c areas and near drainage.

Details

Sub-Department Name: Sch-MES

Type of Project: Refurbishment

Capital Project Justification: Matunuck ES Parking lot asphalt repairs due to weathering, cracking, and erosion. Areas of concern are mostly on the edges of current asphalt in high-traffi c areas and near drainage.

Capital Cost

FY2027 Budget
$50.1K

Total Budget (all years)
$50.1K

Project Total
$50.1K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Engineering	$50,133	**$50,133**
Total	**$50,133**	**$50,133**

Funding Sources

FY2027 Budget
$50.1K

Total Budget (all years)
$50.1K

Project Total
$50.1K

Detailed Breakdown

Category	FY2027 *Requested*	Total
School Capital Reserve-429	$50,133	**$50,133**
Total	**$50,133**	**$50,133**

BUILDING-12B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0014

Description

West Kingstown ES Parking lot asphalt repairs due to weathering, cracking, and erosion. Areas of concern are mostly on the edges of current asphalt in high-traffi c areas and near drainage.

Details

Sub-Department Name: Sch-WKES

Type of Project: Refurbishment

Capital Project Justification: West Kingstown ES Parking lot asphalt repairs due to weathering, cracking, and erosion. Areas of concern are mostly on the edges of current asphalt in high-traffi c areas and near drainage.

Capital Cost

FY2027 Budget
$62.7K

Total Budget (all years)
$62.7K

Project Total
$62.7K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Engineering	$62,666	**$62,666**
Total	**$62,666**	**$62,666**

Funding Sources

FY2027 Budget
$62.7K

Total Budget (all years)
$62.7K

Project Total
$62.7K

Detailed Breakdown

Category	FY2027 *Requested*	Total
School Capital Reserve-429	$62,666	**$62,666**
Total	**$62,666**	**$62,666**

BUILDING-13B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0015

Description

Repair and replace broken or deformed school-owned sidewalks at various locations.

Details

Sub-Department Name: Sch-BRMS

Type of Project: Refurbishment

Capital Project Justification: Broad Rock MS-Repair and replace broken or deformed school-owned sidewalks.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$108K

Project Total
$108K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$107,558	**$107,558**
Total	**$107,558**	**$107,558**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$108K

Project Total
$108K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$107,558	**$107,558**
Total	**$107,558**	**$107,558**

BUILDING-14B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0016

Description

Peace Dale ES-Repair and replace broken or deformed school-owned sidewalks.

Details

Sub-Department Name: Sch-PDES

Type of Project: Refurbishment

Capital Project Justification: Peace Dale ES-Repair and replace broken or deformed school-owned sidewalks.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$5.38K

Project Total
$5.38K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$5,378	**$5,378**
Total	**$5,378**	**$5,378**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$5.38K

Project Total
$5.38K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$5,378	**$5,378**
Total	**$5,378**	**$5,378**

BUILDING-15B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0017

Description

Matunuck ES-Repair and replace broken or deformed school-owned sidewalks.

Details

Sub-Department Name: Sch-MES

Type of Project: Refurbishment

Capital Project Justification: Matunuck ES-Repair and replace broken or deformed school-owned sidewalks.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$215K

Project Total
$215K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$215,115	**$215,115**
Total	**$215,115**	**$215,115**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$215K

Project Total
$215K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$215,115	**$215,115**
Total	**$215,115**	**$215,115**

BUILDING-16B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0018

Description

West Kingstown ES-Repair and replace broken or deformed school-owned sidewalks.

Details

Sub-Department Name: Sch-WKES

Type of Project: Refurbishment

Capital Project Justification: West Kingstown ES-Repair and replace broken or deformed school-owned sidewalks.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$215K

Project Total
$215K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$215,115	**$215,115**
Total	**$215,115**	**$215,115**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$215K

Project Total
$215K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$215,115	**$215,115**
Total	**$215,115**	**$215,115**

BUILDING-17B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0020

Description

Broad Rock- Upgrade Lavatory Countertops

Details

Sub-Department Name: Sch-BRMS

Type of Project: Refurbishment

Capital Project Justification: Broad Rock- Upgrade Lavatory Countertops

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$130K

Project Total
$130K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$130,281	**$130,281**
Total	**$130,281**	**$130,281**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$130K

Project Total
$130K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$130,281	**$130,281**
Total	**$130,281**	**$130,281**

BUILDING-18B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0021

Description

Peace Dale ES-Upgrade Lavatory Countertops

Details

Sub-Department Name: Sch-PDES

Type of Project: Refurbishment

Capital Project Justification: Peace Dale ES-Upgrade Lavatory Countertops

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$99K

Project Total
$99K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$99,014	**$99,014**
Total	**$99,014**	**$99,014**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$99K

Project Total
$99K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$99,014	**$99,014**
Total	**$99,014**	**$99,014**

BUILDING-19B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0022

Description

Matunuck ES-Upgrade Lavatory Countertops

Details

Sub-Department Name: Sch-MES

Type of Project: Refurbishment

Capital Project Justification: Matunuck ES-Upgrade Lavatory Countertops

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$39.1K

Project Total
$39.1K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$39,084	**$39,084**
Total	**$39,084**	**$39,084**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$39.1K

Project Total
$39.1K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$39,084	**$39,084**
Total	**$39,084**	**$39,084**

BUILDING-1B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0003

Description

Broad Rock Middle School concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Details

Sub-Department Name: Sch-BRMS

Type of Project: Refurbishment

Capital Project Justification: Broad Rock Middle School concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$5.79K

Project Total
$5.79K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$5,785	**$5,785**
Total	**$5,785**	**$5,785**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$5.79K

Project Total
$5.79K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$5,785	**$5,785**
Total	**$5,785**	**$5,785**

BUILDING-20B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0023

Description

West Kingstown- Lavatory Countertops

Details

Sub-Department Name: Sch-WKES

Type of Project: Refurbishment

Capital Project Justification: West Kingstown- Lavatory Countertops

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$39.1K

Project Total
$39.1K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$39,084	**$39,084**
Total	**$39,084**	**$39,084**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$39.1K

Project Total
$39.1K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$39,084	**$39,084**
Total	**$39,084**	**$39,084**

BUILDING-21B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0024

Description

Broad Rock MS-Clean Exterior Brick Masonry

Details

Sub-Department Name: Sch-BRMS

Type of Project: Refurbishment

Capital Project Justification: Broad Rock MS-Clean Exterior Brick Masonry

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$143K

Project Total
$143K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$143,048	**$143,048**
Total	**$143,048**	**$143,048**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$143K

Project Total
$143K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$143,048	**$143,048**
Total	**$143,048**	**$143,048**

BUILDING-22B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0025

Description

Peace Dale ES-Clean Exterior Brick Masonry

Details

Sub-Department Name: Sch-PDES

Type of Project: Refurbishment

Capital Project Justification: Peace Dale ES-Clean Exterior Brick Masonry

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$48.3K

Project Total
$48.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$48,258	**$48,258**
Total	**$48,258**	**$48,258**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$48.3K

Project Total
$48.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$48,258	**$48,258**
Total	**$48,258**	**$48,258**

BUILDING-23B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0026

Description

Matunck ES-Clean Exterior Brick Masonry

Details

Sub-Department Name: Sch-MES

Type of Project: Refurbishment

Capital Project Justification: Matunck ES-Clean Exterior Brick Masonry

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$47.7K

Project Total
$47.7K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$47,683	**$47,683**
Total	**$47,683**	**$47,683**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$47.7K

Project Total
$47.7K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$47,683	**$47,683**
Total	**$47,683**	**$47,683**

BUILDING-24B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0027

Description

West Kingstown ES-Clean Exterior Brick Masonry

Details

Sub-Department Name: Sch-WKES

Type of Project: Refurbishment

Capital Project Justification: West Kingstown ES-Clean Exterior Brick Masonry

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$47.7K

Project Total
$47.7K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$47,683	**$47,683**
Total	**$47,683**	**$47,683**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$47.7K

Project Total
$47.7K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$47,683	**$47,683**
Total	**$47,683**	**$47,683**

BUILDING-25B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0032

Description

Matunuck ES-Install Exit Signage

Details

Sub-Department Name: Sch-MES

Type of Project: Other

Capital Project Justification: Matunuck ES-Install Exit Signage

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$43.3K

Project Total
$43.3K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Engineering	$43,314	**$43,314**
Total	**$43,314**	**$43,314**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$43.3K

Project Total
$43.3K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Capital Reserve Fund-428	$43,314	**$43,314**
Total	**$43,314**	**$43,314**

BUILDING-26B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0033

Description

West Kingstown ES-Install Exit Signage

Details

Sub-Department Name: Sch-WKES

Type of Project: Other

Capital Project Justification: West Kingstown ES-Install Exit Signage

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$43.3K

Project Total
$43.3K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Engineering	$43,314	**$43,314**
Total	**$43,314**	**$43,314**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$43.3K

Project Total
$43.3K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Capital Reserve Fund-428	$43,314	**$43,314**
Total	**$43,314**	**$43,314**

BUILDING-27B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0037

Description

Peace Dale ES-Upgrade/Repair Replace Soffit

Details

Sub-Department Name: Sch-PDES

Type of Project: Refurbishment

Capital Project Justification: Peace Dale ES-Upgrade/Repair Replace Soffit

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$79.8K

Project Total
$79.8K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$79,807	**$79,807**
Total	**$79,807**	**$79,807**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$79.8K

Project Total
$79.8K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$79,807	**$79,807**
Total	**$79,807**	**$79,807**

BUILDING-28B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0039

Description

Peace Dale ES-Replace Hot Water Boilers

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Hot Water Boilers

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$551K

Project Total
$551K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$551,336	**$551,336**
Total	**$551,336**	**$551,336**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$551K

Project Total
$551K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$551,336	**$551,336**
Total	**$551,336**	**$551,336**

BUILDING-29B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0047

Description

Matunuck ES-Abate Pipe Fittings

Details

Sub-Department Name: Sch-MES

Type of Project: Refurbishment

Capital Project Justification: Matunuck ES-Abate Pipe Fittings

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$16.3K

Project Total
$16.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$16,275	**$16,275**
Total	**$16,275**	**$16,275**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$16.3K

Project Total
$16.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$16,275	**$16,275**
Total	**$16,275**	**$16,275**

BUILDING-2B

Overview

Request Owner	Patricia Proctor, School Dpt CFO
Department	School Department
Type	Capital Improvement
Project Number	1228-FACIL-25-0004

Description

Peace Dale ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Details

Sub-Department Name: Sch-PDES

Type of Project: Refurbishment

Capital Project Justification: Peace Dale ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$12.6K**	**$12.6K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$12,569	**$12,569**
Total	**$12,569**	**$12,569**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$12.6K**	**$12.6K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$12,569	**$12,569**
Total	**$12,569**	**$12,569**

BUILDING-30B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0048

Description

West Kingstown ES-Abate Pipe Fittings

Details

Sub-Department Name: Sch-WKES

Type of Project: Refurbishment

Capital Project Justification: West Kingstown ES-Abate Pipe Fittings

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$16.3K

Project Total
$16.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$16,275	**$16,275**
Total	**$16,275**	**$16,275**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$16.3K

Project Total
$16.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$16,275	**$16,275**
Total	**$16,275**	**$16,275**

BUILDING-31B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0051

Description

Broad Rock MS-Replace Tile Flooring

Details

Sub-Department Name: Sch-BRMS

Type of Project: Replacement

Capital Project Justification: Broad Rock MS-Replace Tile Flooring

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$442K

Project Total
$442K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$442,411	**$442,411**
Total	**$442,411**	**$442,411**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$442K

Project Total
$442K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$442,411	**$442,411**
Total	**$442,411**	**$442,411**

BUILDING-32B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0052

Description

Peace Dale ES-Replace Tile Flooring with ceramic($240k) & resilient ($309k)

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Tile Flooring with ceramic($240k) & resilient ($309k)

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$550K

Project Total
$550K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$549,637	**$549,637**
Total	**$549,637**	**$549,637**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$550K

Project Total
$550K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$549,637	**$549,637**
Total	**$549,637**	**$549,637**

BUILDING-33B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0053

Description

Peace Dale ES-Replace Damaged Exterior Wall Trim

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Damaged Exterior Wall Trim

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$10.3K

Project Total
$10.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$10,291	**$10,291**
Total	**$10,291**	**$10,291**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$10.3K

Project Total
$10.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$10,291	**$10,291**
Total	**$10,291**	**$10,291**

BUILDING-34B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0055

Description

Peace Dale ES-Replace Siding

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Siding

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$6.02K

Project Total
$6.02K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$6,022	**$6,022**
Total	**$6,022**	**$6,022**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$6.02K

Project Total
$6.02K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$6,022	**$6,022**
Total	**$6,022**	**$6,022**

BUILDING-35B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0056

Description

Broad Rock MS-Replace Select Hollow Metal Door Frames

Details

Sub-Department Name: Sch-BRMS

Type of Project: Replacement

Capital Project Justification: Broad Rock MS-Replace Select Hollow Metal Door Frames

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$8.94K

Project Total
$8.94K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$8,941	**$8,941**
Total	**$8,941**	**$8,941**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$8.94K

Project Total
$8.94K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$8,941	**$8,941**
Total	**$8,941**	**$8,941**

BUILDING-36B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0057

Description

Peace Dale ES-Replace Select Hollow Metal Door Frames

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Select Hollow Metal Door Frames

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$6.12K

Project Total
$6.12K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$6,119	**$6,119**
Total	**$6,119**	**$6,119**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$6.12K

Project Total
$6.12K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$6,119	**$6,119**
Total	**$6,119**	**$6,119**

BUILDING-37B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0058

Description

Matunuck ES-Replace Select Hollow Metal Door Frames

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Replace Select Hollow Metal Door Frames

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$9.58K

Project Total
$9.58K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$9,584	**$9,584**
Total	**$9,584**	**$9,584**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$9.58K

Project Total
$9.58K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$9,584	**$9,584**
Total	**$9,584**	**$9,584**

BUILDING-38B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0059

Description

West Kingstown ES-Replace Select Hollow Metal Door Frames

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Select Hollow Metal Door Frames

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$9.58K**	**$9.58K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$9,584	**$9,584**
Total	**$9,584**	**$9,584**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$9.58K**	**$9.58K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$9,584	**$9,584**
Total	**$9,584**	**$9,584**

BUILDING-39B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0060

Description

Broad Rock MS-Replace Select Plaster Ceiling

Details

Sub-Department Name: Sch-BRMS

Type of Project: Replacement

Capital Project Justification: Broad Rock MS-Replace Select Plaster Ceiling

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$3.56K

Project Total
$3.56K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$3,563	**$3,563**
Total	**$3,563**	**$3,563**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$3.56K

Project Total
$3.56K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$3,563	**$3,563**
Total	**$3,563**	**$3,563**

BUILDING-3B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0005

Description

Matunuck ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Details

Sub-Department Name: Sch-MES

Type of Project: Refurbishment

Capital Project Justification: Matunuck ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$5.79K

Project Total
$5.79K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$5,785	**$5,785**
Total	**$5,785**	**$5,785**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$5.79K

Project Total
$5.79K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$5,785	**$5,785**
Total	**$5,785**	**$5,785**

BUILDING-40B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0061

Description

Matunuck ES-Replace Select Plaster Ceiling

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Replace Select Plaster Ceiling

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$14.3K

Project Total
$14.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$14,253	**$14,253**
Total	**$14,253**	**$14,253**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$14.3K

Project Total
$14.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$14,253	**$14,253**
Total	**$14,253**	**$14,253**

BUILDING-41B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0062

Description

West Kingstown ES-Replace Select Plaster Ceiling

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Select Plaster Ceiling

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$14.3K

Project Total
$14.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$14,253	**$14,253**
Total	**$14,253**	**$14,253**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$14.3K

Project Total
$14.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$14,253	**$14,253**
Total	**$14,253**	**$14,253**

BUILDING-42B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0063

Description

Peace Dale ES-Replace Wood Doors

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Wood Doors

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$22.8K

Project Total
$22.8K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$22,780	**$22,780**
Total	**$22,780**	**$22,780**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$22.8K

Project Total
$22.8K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$22,780	**$22,780**
Total	**$22,780**	**$22,780**

BUILDING-43B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0064

Description

Matunuck ES-Replace Wood Doors

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Replace Wood Doors

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$34.2K

Project Total
$34.2K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$34,170	**$34,170**
Total	**$34,170**	**$34,170**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$34.2K

Project Total
$34.2K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$34,170	**$34,170**
Total	**$34,170**	**$34,170**

BUILDING-44B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0065

Description

West Kingstown ES-Replace Wood Doors

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Wood Doors

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$34.2K

Project Total
$34.2K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$34,170	**$34,170**
Total	**$34,170**	**$34,170**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$34.2K

Project Total
$34.2K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$34,170	**$34,170**
Total	**$34,170**	**$34,170**

BUILDING-45B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0066

Description

Matunuck ES-Replace Toilet Compartments

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Replace Toilet Compartments

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$56.1K

Project Total
$56.1K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$56,071	**$56,071**
Total	**$56,071**	**$56,071**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$56.1K

Project Total
$56.1K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$56,071	**$56,071**
Total	**$56,071**	**$56,071**

BUILDING-46B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0067

Description

West Kingstown ES-Replace Toilet Compartments

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Toilet Compartments

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$56.1K

Project Total
$56.1K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$56,071	**$56,071**
Total	**$56,071**	**$56,071**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$56.1K

Project Total
$56.1K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$56,071	**$56,071**
Total	**$56,071**	**$56,071**

BUILDING-47B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0068

Description

Peace Dale ES-Upgrade Hollow Metal Doors & Frames

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Upgrade Hollow Metal Doors & Frames

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$99.6K

Project Total
$99.6K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$99,561	**$99,561**
Total	**$99,561**	**$99,561**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$99.6K

Project Total
$99.6K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$99,561	**$99,561**
Total	**$99,561**	**$99,561**

BUILDING-48B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0069

Description

Matunuck ES-Upgrade Hollow Metal Doors & Frames

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Upgrade Hollow Metal Doors & Frames

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$66.4K

Project Total
$66.4K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$66,374	**$66,374**
Total	**$66,374**	**$66,374**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$66.4K

Project Total
$66.4K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$66,374	**$66,374**
Total	**$66,374**	**$66,374**

BUILDING-49B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0070

Description

West Kingstown ES-Upgrade Hollow Metal Doors & Frames

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Upgrade Hollow Metal Doors & Frames

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$66.4K

Project Total
$66.4K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$66,374	**$66,374**
Total	**$66,374**	**$66,374**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$66.4K

Project Total
$66.4K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$66,374	**$66,374**
Total	**$66,374**	**$66,374**

BUILDING-4B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0006

Description

West Kingstown ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Details

Sub-Department Name: Sch-WKES

Type of Project: Refurbishment

Capital Project Justification: West Kingstown ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$5.79K

Project Total
$5.79K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$5,785	**$5,785**
Total	**$5,785**	**$5,785**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$5.79K

Project Total
$5.79K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$5,785	**$5,785**
Total	**$5,785**	**$5,785**

BUILDING-50B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0071

Description

Matunuck ES-Replace Aluminum Storefront

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Replace Aluminum Storefront

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$184K

Project Total
$184K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$184,309	**$184,309**
Total	**$184,309**	**$184,309**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$184K

Project Total
$184K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$184,309	**$184,309**
Total	**$184,309**	**$184,309**

BUILDING-51B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0072

Description

West Kingstown ES-Replace Aluminum Storefront

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Aluminum Storefront

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$184K

Project Total
$184K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$184,309	**$184,309**
Total	**$184,309**	**$184,309**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$184K

Project Total
$184K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$184,309	**$184,309**
Total	**$184,309**	**$184,309**

BUILDING-52B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0073

Description

Matunuck ES-Replace Aluminum Frame Windows

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Replace Aluminum Frame Windows

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$197K

Project Total
$197K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$196,909	**$196,909**
Total	**$196,909**	**$196,909**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$197K

Project Total
$197K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$196,909	**$196,909**
Total	**$196,909**	**$196,909**

BUILDING-53B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0074

Description

West Kingstown ES-Replace Aluminum Frame Windows

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Aluminum Frame Windows

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$197K

Project Total
$197K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$196,909	**$196,909**
Total	**$196,909**	**$196,909**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$197K

Project Total
$197K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$196,909	**$196,909**
Total	**$196,909**	**$196,909**

BUILDING-54B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0076

Description

Peace Dale ES-Replace Gym Wall Padding

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Gym Wall Padding

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$187K

Project Total
$187K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$187,262	**$187,262**
Total	**$187,262**	**$187,262**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$187K

Project Total
$187K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$187,262	**$187,262**
Total	**$187,262**	**$187,262**

BUILDING-55B

Overview

Request Owner	Patricia Proctor, School Dpt CFO
Department	School Department
Type	Capital Improvement
Project Number	1228-FACIL-25-0077

Description

Broad Rock MS-Remove the carpets in all classrooms and offices in the lower level, which is over 25 years old. These rooms are below grade and moisture has intruded into the carpets over the years. This upgrade allows for the sealing of any cracks, removing old buildup under flooring, and creating better air quality.

Details

Sub-Department Name: Sch-BRMS

Type of Project: Replacement

Capital Project Justification: Broad Rock MS-Replace Carpeting

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$59.9K

Project Total
$59.9K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$59,883	**$59,883**
Total	**$59,883**	**$59,883**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$59.9K

Project Total
$59.9K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$59,883	**$59,883**
Total	**$59,883**	**$59,883**

BUILDING-56B

Overview

Request Owner	Patricia Proctor, School Dpt CFO
Department	School Department
Type	Capital Improvement
Project Number	1228-FACIL-25-0078

Description

Peace Dale ES-Remove the carpets in all classrooms and offices in the lower level, which is over 25 years old. These rooms are below grade and moisture has intruded into the carpets over the years. This upgrade allows for the sealing of any cracks, removing old buildup under flooring, and creating better air quality.

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Carpeting

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$41.9K

Project Total
$41.9K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$41,918	**$41,918**
Total	**$41,918**	**$41,918**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$41.9K

Project Total
$41.9K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$41,918	**$41,918**
Total	**$41,918**	**$41,918**

BUILDING-57B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0079

Description

Broad Rock MS-Refinish Hardwood Flooring

Details

Sub-Department Name: Sch-BRMS

Type of Project: Refurbishment

Capital Project Justification: Broad Rock MS-Refinish Hardwood Flooring

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$9.55K

Project Total
$9.55K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$9,552	**$9,552**
Total	**$9,552**	**$9,552**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$9.55K

Project Total
$9.55K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$9,552	**$9,552**
Total	**$9,552**	**$9,552**

BUILDING-58B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0080

Description

Peace Dale ES-Replace Gutters

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Gutters

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$25,033	**$25,033**
Total	**$25,033**	**$25,033**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$25,033	**$25,033**
Total	**$25,033**	**$25,033**

BUILDING-59B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0081

Description

Peace Dale ES-Replace Interior Signage

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Interior Signage

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$31.3K

Project Total
$31.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$31,328	**$31,328**
Total	**$31,328**	**$31,328**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$31.3K

Project Total
$31.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$31,328	**$31,328**
Total	**$31,328**	**$31,328**

BUILDING-5B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0007

Description

Broad Rock Middle School concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Details

Sub-Department Name: Sch-BRMS

Type of Project: Refurbishment

Capital Project Justification: Broad Rock Middle School concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$6.35K

Project Total
$6.35K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$6,350	**$6,350**
Total	**$6,350**	**$6,350**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$6.35K

Project Total
$6.35K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$6,350	**$6,350**
Total	**$6,350**	**$6,350**

BUILDING-60B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0082

Description

Matunuck ES-Replace Interior Signage

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Replace Interior Signage

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$25.1K

Project Total
$25.1K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$25,064	**$25,064**
Total	**$25,064**	**$25,064**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$25.1K

Project Total
$25.1K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$25,064	**$25,064**
Total	**$25,064**	**$25,064**

BUILDING-61B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0083

Description

West Kingstown ES-Replace Interior Signage

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Interior Signage

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$25.1K

Project Total
$25.1K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$25,064	**$25,064**
Total	**$25,064**	**$25,064**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$25.1K

Project Total
$25.1K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$25,064	**$25,064**
Total	**$25,064**	**$25,064**

BUILDING-62B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0084

Description

Peace Dale ES-Rechalk Windows

Details

Sub-Department Name: Sch-PDES

Type of Project: Refurbishment

Capital Project Justification: Peace Dale ES-Rechalk Windows

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$41.3K

Project Total
$41.3K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$41,312	**$41,312**
Total	**$41,312**	**$41,312**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$41.3K

Project Total
$41.3K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$41,312	**$41,312**
Total	**$41,312**	**$41,312**

BUILDING-63B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0085

Description

Broad Rock MS-Paint Building Interior

Details

Sub-Department Name: Sch-BRMS

Type of Project: Refurbishment

Capital Project Justification: Broad Rock MS-Paint Building Interior

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$549K

Project Total
$549K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$548,722	**$548,722**
Total	**$548,722**	**$548,722**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$549K

Project Total
$549K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$548,722	**$548,722**
Total	**$548,722**	**$548,722**

BUILDING-64B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0086

Description

Peace Dale ES-Paint Building Interior

Details

Sub-Department Name: Sch-PDES

Type of Project: Refurbishment

Capital Project Justification: Peace Dale ES-Paint Building Interior

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$609K

Project Total
$609K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$609,295	**$609,295**
Total	**$609,295**	**$609,295**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$609K

Project Total
$609K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$609,295	**$609,295**
Total	**$609,295**	**$609,295**

BUILDING-65B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0087

Description

Matunuck ES-Paint Building Interior

Details

Sub-Department Name: Sch-MES

Type of Project: Refurbishment

Capital Project Justification: Matunuck ES-Paint Building Interior

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$321K

Project Total
$321K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$320,681	**$320,681**
Total	**$320,681**	**$320,681**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$321K

Project Total
$321K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$320,681	**$320,681**
Total	**$320,681**	**$320,681**

BUILDING-66B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0088

Description

West Kingstown ES-Paint Building Interior

Details

Sub-Department Name: Sch-WKES

Type of Project: Refurbishment

Capital Project Justification: West Kingstown ES-Paint Building Interior

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$314K

Project Total
$314K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$313,555	**$313,555**
Total	**$313,555**	**$313,555**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$314K

Project Total
$314K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$313,555	**$313,555**
Total	**$313,555**	**$313,555**

BUILDING-67B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0089

Description

Matunuck ES-Replace Stage Curtain

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Replace Stage Curtain

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$60.1K

Project Total
$60.1K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$60,052	**$60,052**
Total	**$60,052**	**$60,052**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$60.1K

Project Total
$60.1K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$60,052	**$60,052**
Total	**$60,052**	**$60,052**

BUILDING-68B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0090

Description

West Kingstown ES-Replace Stage Curtain

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Stage Curtain

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$60.1K

Project Total
$60.1K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$60,052	**$60,052**
Total	**$60,052**	**$60,052**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$60.1K

Project Total
$60.1K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$60,052	**$60,052**
Total	**$60,052**	**$60,052**

BUILDING-69B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 0000-FACIL-25-0091

Description

Matunuck ES- Parking Lot

Details

Sub-Department Name: Sch-MES

Type of Project: Refurbishment

Capital Project Justification: Matunuck ES- Parking Lot

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$300,000	**$300,000**
Total	**$300,000**	**$300,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$300,000	**$300,000**
Total	**$300,000**	**$300,000**

BUILDING-6B

Overview

Request Owner	Patricia Proctor, School Dpt CFO
Department	School Department
Type	Capital Improvement
Project Number	1228-FACIL-25-0008

Description

Peace Dale ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Details

Sub-Department Name: Sch-PDES

Type of Project: Refurbishment

Capital Project Justification: Peace Dale ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$49K**	**$49K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$48,954	**$48,954**
Total	**$48,954**	**$48,954**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$49K**	**$49K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$48,954	**$48,954**
Total	**$48,954**	**$48,954**

BUILDING-70B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0002

Description

Hazard Bldg-Install Exit Signage

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Install Exit Signage

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$43.3K

Project Total
$43.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$43,314	**$43,314**
Total	**$43,314**	**$43,314**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$43.3K

Project Total
$43.3K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$43,314	**$43,314**
Total	**$43,314**	**$43,314**

BUILDING-71B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0003

Description

Hazard Bldg-Install Emergency Lighting

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Install Emergency Lighting

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$40.7K

Project Total
$40.7K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$40,723	**$40,723**
Total	**$40,723**	**$40,723**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$40.7K

Project Total
$40.7K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$40,723	**$40,723**
Total	**$40,723**	**$40,723**

BUILDING-72B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0005

Description

Hazard Bldg-Interior Walls rearrange/finish

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Interior Walls rearrange/finish

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$1.24M

Project Total
$1.24M

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$1,236,416	**$1,236,416**
Total	**$1,236,416**	**$1,236,416**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$1.24M

Project Total
$1.24M

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$1,236,416	**$1,236,416**
Total	**$1,236,416**	**$1,236,416**

BUILDING-73B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0006

Description

Hazard Bldg-New Case Work for rearrange

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-New Case Work for rearrange

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$239K

Project Total
$239K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$238,750	**$238,750**
Total	**$238,750**	**$238,750**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$239K

Project Total
$239K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$238,750	**$238,750**
Total	**$238,750**	**$238,750**

BUILDING-74B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0007

Description

Hazard Bldg-MEP Distribution for rearrange

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-MEP Distribution for rearrange

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$941K

Project Total
$941K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$940,892	**$940,892**
Total	**$940,892**	**$940,892**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$941K

Project Total
$941K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$940,892	**$940,892**
Total	**$940,892**	**$940,892**

BUILDING-75B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0009

Description

Hazard Bldg-Repoint Stone Veneer

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Repoint Stone Veneer

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$376K

Project Total
$376K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$376,222	**$376,222**
Total	**$376,222**	**$376,222**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$376K

Project Total
$376K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$376,222	**$376,222**
Total	**$376,222**	**$376,222**

BUILDING-76B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0010

Description

Hazard Bldg-Replace & Paint Exterior Trim

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace & Paint Exterior Trim

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$317K

Project Total
$317K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$316,637	**$316,637**
Total	**$316,637**	**$316,637**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$317K

Project Total
$317K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$316,637	**$316,637**
Total	**$316,637**	**$316,637**

BUILDING-77B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0011

Description

Hazard Bldg-Upgrade Lavatory Countertops

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Upgrade Lavatory Countertops

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$27.4K

Project Total
$27.4K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$27,390	**$27,390**
Total	**$27,390**	**$27,390**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$27.4K

Project Total
$27.4K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$27,390	**$27,390**
Total	**$27,390**	**$27,390**

BUILDING-78B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0012

Description

Hazard Bldg-Replace Acoustical Ceiling Tiles & Grid

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace Acoustical Ceiling Tiles & Grid

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$144K

Project Total
$144K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$143,644	**$143,644**
Total	**$143,644**	**$143,644**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$144K

Project Total
$144K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$143,644	**$143,644**
Total	**$143,644**	**$143,644**

BUILDING-79B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0015

Description

Hazard Bldg-Repair Bituminous Parking Lot

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Repair Bituminous Parking Lot

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$37.2K

Project Total
$37.2K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Engineering	$37,161	**$37,161**
Total	**$37,161**	**$37,161**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$37.2K

Project Total
$37.2K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Capital Reserve Fund-428	$37,161	**$37,161**
Total	**$37,161**	**$37,161**

BUILDING-7B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0009

Description

Matunuck ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Details

Sub-Department Name: Sch-MES

Type of Project: Refurbishment

Capital Project Justification: Matunuck ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$25.4K

Project Total
$25.4K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$25,398	**$25,398**
Total	**$25,398**	**$25,398**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$25.4K

Project Total
$25.4K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$25,398	**$25,398**
Total	**$25,398**	**$25,398**

BUILDING-80B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0016

Description

Hazard Bldg-Replace /Upgrade HVAC

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace /Upgrade HVAC

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$969K

Project Total
$969K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$969,048	**$969,048**
Total	**$969,048**	**$969,048**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$969K

Project Total
$969K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$969,048	**$969,048**
Total	**$969,048**	**$969,048**

BUILDING-81B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0017

Description

Hazard Bldg-Replace Lavatory Fixtures

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace Lavatory Fixtures

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$75.3K

Project Total
$75.3K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$75,286	**$75,286**
Total	**$75,286**	**$75,286**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$75.3K

Project Total
$75.3K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$75,286	**$75,286**
Total	**$75,286**	**$75,286**

BUILDING-82B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0018

Description

Hazard BldgReplace select split systems

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard BldgReplace select split systems

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$60.8K

Project Total
$60.8K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$60,792	**$60,792**
Total	**$60,792**	**$60,792**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$60.8K

Project Total
$60.8K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$60,792	**$60,792**
Total	**$60,792**	**$60,792**

BUILDING-83B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0019

Description

Hazard Blgd-Repair Waterproofing

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Blgd-Repair Waterproofing

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$207K

Project Total
$207K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$206,894	**$206,894**
Total	**$206,894**	**$206,894**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$207K

Project Total
$207K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$206,894	**$206,894**
Total	**$206,894**	**$206,894**

BUILDING-84B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0020

Description

Hazard Bldg-Replace Select Hollow Metal Door Frames

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace Select Hollow Metal Door Frames

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$8.42K

Project Total
$8.42K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$8,419	**$8,419**
Total	**$8,419**	**$8,419**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$8.42K

Project Total
$8.42K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$8,419	**$8,419**
Total	**$8,419**	**$8,419**

BUILDING-85B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0021

Description

Hazard Bldg-Replace Select Plaster Ceiling

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace Select Plaster Ceiling

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$35.7K

Project Total
$35.7K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$35,668	**$35,668**
Total	**$35,668**	**$35,668**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$35.7K

Project Total
$35.7K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$35,668	**$35,668**
Total	**$35,668**	**$35,668**

BUILDING-86B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0022

Description

Hazard Bldg-Replace Interior Signage

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace Interior Signage

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$8.69K

Project Total
$8.69K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$8,689	**$8,689**
Total	**$8,689**	**$8,689**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$8.69K

Project Total
$8.69K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$8,689	**$8,689**
Total	**$8,689**	**$8,689**

BUILDING-87B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0023

Description

Hazard Bldg-Replace Wood Doors

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace Wood Doors

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$23.9K

Project Total
$23.9K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$23,921	**$23,921**
Total	**$23,921**	**$23,921**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$23.9K

Project Total
$23.9K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$23,921	**$23,921**
Total	**$23,921**	**$23,921**

BUILDING-88B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0024

Description

Hazard Bldg-Replace Toilet Compartments

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace Toilet Compartments

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$32.8K

Project Total
$32.8K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$32,778	**$32,778**
Total	**$32,778**	**$32,778**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$32.8K

Project Total
$32.8K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$32,778	**$32,778**
Total	**$32,778**	**$32,778**

BUILDING-89B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0025

Description

Hazard Bldg-Upgrade Hollow Metal Doors & Frames

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Upgrade Hollow Metal Doors & Frames

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$40.7K

Project Total
$40.7K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$40,695	**$40,695**
Total	**$40,695**	**$40,695**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$40.7K

Project Total
$40.7K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$40,695	**$40,695**
Total	**$40,695**	**$40,695**

BUILDING-8B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0010

Description

West Kingstown ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Details

Sub-Department Name: Sch-WKES

Type of Project: Refurbishment

Capital Project Justification: West Kingstown ES concrete block maintenance to avoid water penetration behind the exterior block. Currently is creating moisture issues in larger areas of the building.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$25.4K

Project Total
$25.4K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$25,398	**$25,398**
Total	**$25,398**	**$25,398**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$25.4K

Project Total
$25.4K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$25,398	**$25,398**
Total	**$25,398**	**$25,398**

BUILDING-90B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0026

Description

Hazard Bldg-Upgrade Lighting

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Upgrade Lighting

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$86.2K

Project Total
$86.2K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$86,219	**$86,219**
Total	**$86,219**	**$86,219**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$86.2K

Project Total
$86.2K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$86,219	**$86,219**
Total	**$86,219**	**$86,219**

BUILDING-91B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0027

Description

Hazard Bldg-Replace Select Windows

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace Select Windows

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$347K

Project Total
$347K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Engineering	$346,937	**$346,937**
Total	**$346,937**	**$346,937**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$347K

Project Total
$347K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Capital Reserve Fund-428	$346,937	**$346,937**
Total	**$346,937**	**$346,937**

BUILDING-92B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0030

Description

Hazard Bldg-Paint Building Interior

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Paint Building Interior

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$295K

Project Total
$295K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Engineering	$295,407	**$295,407**
Total	**$295,407**	**$295,407**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$295K

Project Total
$295K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Capital Reserve Fund-428	$295,407	**$295,407**
Total	**$295,407**	**$295,407**

BUILDING-93B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0034

Description

Broad Rock MS-Remove Graffiti-Install Resist Treatments

Details

Sub-Department Name: Sch-BRMS

Type of Project: Other

Capital Project Justification: Broad Rock MS-Remove Graffiti-Install Resist Treatments

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$384K

Project Total
$384K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$384,217	**$384,217**
Total	**$384,217**	**$384,217**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$384K

Project Total
$384K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$384,217	**$384,217**
Total	**$384,217**	**$384,217**

BUILDING-94B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0035

Description

Various state inspections have noted the need to upgrade electric service within this building.

Details

Sub-Department Name: Sch-BRMS

Type of Project: Replacement

Capital Project Justification: Broad Rock MS-Upgrade Electrical

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$345K

Project Total
$345K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$345,000	**$345,000**
Total	**$345,000**	**$345,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$345K

Project Total
$345K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$345,000	**$345,000**
Total	**$345,000**	**$345,000**

BUILDING-95B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0036

Description

Various state inspections have noted the need to upgrade electric service within this building.

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Upgrade Electrical

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$345K

Project Total
$345K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Engineering	$345,000	**$345,000**
Total	**$345,000**	**$345,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$345K

Project Total
$345K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$345,000	**$345,000**
Total	**$345,000**	**$345,000**

BUILDING-96B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0037

Description

Various state inspections have noted the need to upgrade electric service within this building.

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Upgrade Electrical

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$345K

Project Total
$345K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Engineering	$345,000	**$345,000**
Total	**$345,000**	**$345,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$345K

Project Total
$345K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Capital Reserve Fund-428	$345,000	**$345,000**
Total	**$345,000**	**$345,000**

BUILDING-97B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0038

Description

Various state inspections have noted the need to upgrade electric service within this building.

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES_Upgrade Electrical

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$345K

Project Total
$345K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Engineering	$345,000	**$345,000**
Total	**$345,000**	**$345,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$345K

Project Total
$345K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Capital Reserve Fund-428	$345,000	**$345,000**
Total	**$345,000**	**$345,000**

BUILDING-98B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0039

Description

Matunuck ES-Install Emergency Lighting

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Install Emergency Lighting

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$28.1K

Project Total
$28.1K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$28,145	**$28,145**
Total	**$28,145**	**$28,145**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$28.1K

Project Total
$28.1K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$28,145	**$28,145**
Total	**$28,145**	**$28,145**

BUILDING-99B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0040

Description

West Kingtown ES-Install Emergency Lighting

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingtown ES-Install Emergency Lighting

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$23.5K

Project Total
$23.5K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$23,455	**$23,455**
Total	**$23,455**	**$23,455**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$23.5K

Project Total
$23.5K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$23,455	**$23,455**
Total	**$23,455**	**$23,455**

BUILDING-9B

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0011

Description

Broad Rock MS Parking lot asphalt repairs due to weathering, cracking, and erosion. Areas of concern are mostly on the edges of current asphalt in high-traffi c areas and near drainage.

Details

Sub-Department Name: Sch-BRMS

Type of Project: Refurbishment

Capital Project Justification: Broad Rock MS Parking lot asphalt repairs due to weathering, cracking, and erosion. Areas of concern are mostly on the edges of current asphalt in high-traffi c areas and near drainage.

Capital Cost

FY2027 Budget
$22.8K

Total Budget (all years)
$22.8K

Project Total
$22.8K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Engineering	$22,787	**$22,787**
Total	**$22,787**	**$22,787**

Funding Sources

FY2027 Budget
$22.8K

Total Budget (all years)
$22.8K

Project Total
$22.8K

Detailed Breakdown

Category	FY2027 *Requested*	Total
School Capital Reserve-429	$22,787	**$22,787**
Total	**$22,787**	**$22,787**

COMPUTER-HDWE-1

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-25-0005

Description

1:1 Student Laptop Grades K-5: As the District continues with the implementation of the 1:1 laptop program, this funding will be utilized to purchase laptops for elementary students, grades K-5. The life expectancy of these laptops ranges from four to eight years. The computers being replaced, if still operational, will be used as spare computers throughout the district.

Details

Sub-Department Name: Sch-PDES

Capital Cost

FY2027 Budget
$35K

Total Budget (all years)
$210K

Project Total
$210K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Computer Hardware	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	**$210,000**
Total	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$210,000**

Funding Sources

FY2027 Budget
$35K

Total Budget (all years)
$210K

Project Total
$210K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
School Capital Reserve-429	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	**$210,000**
Total	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$210,000**

COMPUTER-HDWE-10

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-27-0004

Description

Security Camera Upgrades at PDES: With the new high school being built and the need to have security camera systems compatible throughout with district, it is planned to align all buildings throughout the district with the new system to be installed in the high school.

Details

Sub-Department Name: Sch-PDES

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$75K

Project Total
$75K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Computer Hardware	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$75K

Project Total
$75K

Detailed Breakdown

Category	FY2030 *Requested*	Total
School Capital Reserve-429	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

COMPUTER-HDWE-11

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-27-0005

Description

Security Camera Upgrades at MES: With the new high school being built and the need to have security camera systems compatible throughout with district, it is planned to align all buildings throughout the district with the new system to be installed in the high school.

Details

Sub-Department Name: Sch-MES

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Computer Hardware	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2031 *Requested*	Total
School Capital Reserve-429	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

COMPUTER-HDWE-12

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-27-0006

Description

Security Camera Upgrades at WKES: With the new high school being built and the need to have security camera systems compatible throughout with district, it is planned to align all buildings throughout the district with the new system to be installed in the high school.

Details

Sub-Department Name: Sch-WKES

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Computer Hardware	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2031 *Requested*	Total
School Capital Reserve-429	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

COMPUTER-HDWE-13

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-27-0007

Description

Security Camera Upgrades at ADMIN: With the new high school being built and the need to have security camera systems compatible throughout with district, it is planned to align all buildings throughout the district with the new system to be installed in the high school.

Details

Sub-Department Name: Sch-ADMIN

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$30K

Project Total
$30K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Computer Hardware	$30,000	**$30,000**
Total	**$30,000**	**$30,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$30K

Project Total
$30K

Detailed Breakdown

Category	FY2032 *Requested*	Total
School Capital Reserve-429	$30,000	**$30,000**
Total	**$30,000**	**$30,000**

COMPUTER-HDWE-14

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-27-0008

Description

1:1 Student Lap Top6th-8th Grades: As the District continues with the implementation of the 1:1 laptop program, this funding will be utilized to purchase laptops for middle school students, grades 6th - 8. The life expectancy of these laptops ranges from four to eight years. The computers being replaced, if still operational, will be used as spare computers throughout the district.

Details

Sub-Department Name: Sch-BRMS

Capital Cost

FY2027 Budget
$45K

Total Budget (all years)
$135K

Project Total
$135K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Computer Hardware	$45,000	$45,000	$45,000	**$135,000**
Total	**$45,000**	**$45,000**	**$45,000**	**$135,000**

Funding Sources

FY2027 Budget
$45K

Total Budget (all years)
$135K

Project Total
$135K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
School Capital Reserve-429	$45,000	$45,000	$45,000	**$135,000**
Total	**$45,000**	**$45,000**	**$45,000**	**$135,000**

COMPUTER-HDWE-15

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-27-0009

Description

Cisco Phone Servers-Replacement: Planning for obsolete phone system needing replacement with new system.

Details

Sub-Department Name: Sch-DIST

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$75K

Project Total
$75K

Detailed Breakdown

Category	FY2032 *Requested*	Total
Computer Hardware	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$75K

Project Total
$75K

Detailed Breakdown

Category	FY2032 *Requested*	Total
School Capital Reserve-429	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

COMPUTER-HDWE-2

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-25-0006

Description

1:1 Student Laptop Grades K-5: As the District continues with the implementation of the 1:1 laptop program, this funding will be utilized to purchase laptops for elementary students, grades K-5. The life expectancy of these laptops ranges from four to eight years. The computers being replaced, if still operational, will be used as spare computers throughout the district.

Details

Sub-Department Name: Sch-WKES

Capital Cost

FY2027 Budget
$40K

Total Budget (all years)
$240K

Project Total
$240K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Computer Hardware	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	**$240,000**
Total	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$240,000**

Funding Sources

FY2027 Budget
$40K

Total Budget (all years)
$240K

Project Total
$240K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
School Capital Reserve-429	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	**$240,000**
Total	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$240,000**

COMPUTER-HDWE-3

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-27-0001

Description

As the District continues with the implementation of the 1:1 laptop program, this funding will be utilized to purchase laptops for the freshman class and replace other high school classes, as needed. The life expectancy of these laptops ranges from four to eight years. Upon graduation, the students will return these laptops, which will be redistributed, to Elementary and Middle School students and used as spare computers.As the District continues with the implementation of the 1:1 laptop program, this funding will be utilized to purchase laptops for the freshman class for the year 2023-2024 and the 2nd-grade class. The life expectancy of these laptops ranges from four to eight years. Upon graduation, the students will return these laptops, which will be redistributed, to Elementary and Middle School students and used as spare computers. The new distribution process is for a new laptop for the 2nd grade and then for the 9th-grade students.

Details

Sub-Department Name: Sch-SKHS

Capital Cost

FY2027 Budget
$128K

Total Budget (all years)
$770K

Project Total
$770K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Computer Hardware	$128,250	$128,250	$128,250	$128,250	$128,250	$128,250	**$769,500**
Total	**$128,250**	**$128,250**	**$128,250**	**$128,250**	**$128,250**	**$128,250**	**$769,500**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$128K	**$770K**	**$770K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
School Capital Reserve-429	$128,250	$128,250	$128,250	$128,250	$128,250	$128,250	**$769,500**
Total	**$128,250**	**$128,250**	**$128,250**	**$128,250**	**$128,250**	**$128,250**	**$769,500**

COMPUTER-HDWE-4

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-25-0008

Description

Network Hardware: The District-wide area networking environment within each school has a local and wide area network to connect to the internet, wireless, Google Mail/Microsoft 365, and the student data systems. It is necessary to support and upgrade the networks to maintain reliability. This is particularly true of the networks in our elementary schools. Upgrades are also necessary to support our Disaster Recovery, Cyber Security upgrades, new high-end IP telephone system, and the new Cisco Classroom Wireless. Funding will be utilized for the purchase of Dell servers, server upgrades, routers, switches, fi ber optic cabling, etc. Pricing is TBD with all the new models coming out in the 2nd quarter of 2024.

Details

Sub-Department Name: Sch-DIST

Capital Cost

FY2027 Budget
$25K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Computer Hardware	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$150,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$25K	**$150K**	**$150K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
School Capital Reserve-429	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$150,000**

COMPUTER-HDWE-5

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-25-0009

Description

Wireless Controllers: As the District continues with the implementation of the laptop program, The Cisco wireless will be updated to the latest Cisco fi rmware to continue to provide uninterrupted service for the students and staff in the classrooms, we will need to replace the aging Cisco controllers and access points that provide wireless access to everyone in the building. We will be replacing 10-year-old wireless controllers and access points that have reached their end-of-life support from Cisco SmartNet. We will also be replacing the aging Cisco Access Points that are 9-11 years old and will need to be replaced over the next 3 years at each building totaling 425 APs in the district. These will be deployed to Peace Dale Elementary School.

Details

Sub-Department Name: Sch-DIST

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$8.58K

Project Total
$8.58K

Detailed Breakdown

Category	FY2028 *Requested*	Total
Computer Hardware	$8,575	**$8,575**
Total	**$8,575**	**$8,575**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$8.58K**	**$8.58K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
School Capital Reserve-429	$8,575	**$8,575**
Total	**$8,575**	**$8,575**

COMPUTER-HDWE-6

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-25-0010

Description

Server Room UPS

Details

Sub-Department Name: Sch-DIST

Capital Cost

FY2027 Budget
$25K

Total Budget (all years)
$90K

Project Total
$90K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Computer Hardware	$25,000	$40,000	$25,000	**$90,000**
Total	**$25,000**	**$40,000**	**$25,000**	**$90,000**

Funding Sources

FY2027 Budget
$25K

Total Budget (all years)
$90K

Project Total
$90K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
School Capital Reserve-429	$25,000	$40,000	$25,000	**$90,000**
Total	**$25,000**	**$40,000**	**$25,000**	**$90,000**

COMPUTER-HDWE-7

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-25-0011

Description

Storage Array

Details

Sub-Department Name: Sch-DIST

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2028 *Requested*	Total
Computer Hardware	$60,000	**$60,000**
Total	**$60,000**	**$60,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2028 *Requested*	Total
School Capital Reserve-429	$60,000	**$60,000**
Total	**$60,000**	**$60,000**

COMPUTER-HDWE-8

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-27-0002

Description

HS Computer Lab: With the new lab going into the new high school, this budget is to upgrade the labs, to meet state of the art technology in 7 years from today.

Details

Sub-Department Name: Sch-DIST

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$55K

Project Total
$55K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Computer Hardware	$55,000	**$55,000**
Total	**$55,000**	**$55,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$55K

Project Total
$55K

Detailed Breakdown

Category	FY2031 *Requested*	Total
School Capital Reserve-429	$55,000	**$55,000**
Total	**$55,000**	**$55,000**

COMPUTER-HDWE-9

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-27-0003

Description

Security Camera Upgrades at BRMS: With the new high school being built and the need to have security camera systems compatible throughout with district, it is planned to align all buildings throughout the district with the new system to be installed in the high school.

Details

Sub-Department Name: Sch-BRMS

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$100K**	**$100K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Computer Hardware	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$100K**	**$100K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
School Capital Reserve-429	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

COMPUTER-SOFTWARE

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-TECH-25-0002

Description

Telecommunication Program

Details

Sub-Department Name: Sch-DIST

New Purchase or Replacement: Upgrade

Capital Project Justification: Telecommunication Program

Capital Cost

FY2027 Budget
$10K

Total Budget (all years)
$35K

Project Total
$35K

Detailed Breakdown

Category	FY2027 *Requested*	FY2029 *Requested*	FY2031 *Requested*	Total
Software	$10,000	$15,000	$10,000	**$35,000**
Total	**$10,000**	**$15,000**	**$10,000**	**$35,000**

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$35K

Project Total
$35K

Detailed Breakdown

Category	FY2027 *Requested*	FY2029 *Requested*	FY2031 *Requested*	Total
School Capital Reserve-429	$10,000	$15,000	$10,000	**$35,000**
Total	**$10,000**	**$15,000**	**$10,000**	**$35,000**

CONTINGENCY-1

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Other

Project Number 0000-CFO-25-0001

Description

Broad Rock MS-Contingency funding per JAED Facilities Condition Assessment completed in 2022.

Details

Sub-Department Name: Sch-BRMS

Capital Project Justification: REPLACEMENT Broad Rock MS-Contingency funding per JAED Facilities Condition Assessment completed in 2022.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$289K

Project Total
$289K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Other	$72,188	$72,188	$72,188	$72,188	**$288,750**
Total	**$72,188**	**$72,188**	**$72,188**	**$72,188**	**$288,750**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$289K

Project Total
$289K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Capital Reserve Fund-428	$72,188	$72,188	$72,188	$72,188	**$288,750**
Total	**$72,188**	**$72,188**	**$72,188**	**$72,188**	**$288,750**

CONTINGENCY-2

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Other

Project Number 0000-CFO-25-0002

Description

Peace Dale ES-Contingency funding per JAED Facilities Condition Assessment completed in 2022.

Details

Sub-Department Name: Sch-PDES

Capital Project Justification: REPLACEMENT Peace Dale ES-Contingency funding per JAED Facilities Condition Assessment completed in 2022.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$289K

Project Total
$289K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Other	$72,188	$72,188	$72,188	$72,188	**$288,750**
Total	**$72,188**	**$72,188**	**$72,188**	**$72,188**	**$288,750**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$289K

Project Total
$289K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Capital Reserve Fund-428	$72,188	$72,188	$72,188	$72,188	**$288,750**
Total	**$72,188**	**$72,188**	**$72,188**	**$72,188**	**$288,750**

CONTINGENCY-3

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Other

Project Number 0000-CFO-25-0003

Description

Matunck ES-Contingency funding per JAED Facilities Condition Assessment completed in 2022.

Details

Sub-Department Name: Sch-MES

Capital Project Justification: REPLACEMENT Matunck ES-Contingency funding per JAED Facilities Condition Assessment completed in 2022.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$289K

Project Total
$289K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Other	$72,188	$72,188	$72,188	$72,188	**$288,750**
Total	**$72,188**	**$72,188**	**$72,188**	**$72,188**	**$288,750**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$289K

Project Total
$289K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Capital Reserve Fund-428	$72,188	$72,188	$72,188	$72,188	**$288,750**
Total	**$72,188**	**$72,188**	**$72,188**	**$72,188**	**$288,750**

CONTINGENCY-4

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Other

Project Number 0000-CFO-25-0004

Description

West Kingstown-Contingency funding per JAED Facilities Condition Assessment completed in 2022.

Details

Sub-Department Name: Sch-WKES

Capital Project Justification: REPLACEMENT West Kingstown-Contingency funding per JAED Facilities Condition Assessment completed in 2022.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$289K

Project Total
$289K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Other	$72,188	$72,188	$72,188	$72,188	**$288,750**
Total	**$72,188**	**$72,188**	**$72,188**	**$72,188**	**$288,750**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$289K

Project Total
$289K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Capital Reserve Fund-428	$72,188	$72,188	$72,188	$72,188	**$288,750**
Total	**$72,188**	**$72,188**	**$72,188**	**$72,188**	**$288,750**

CONTINGENCY-5

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Other

Project Number 1228-FACIL-27-0001

Description

Hazard Bldg-Emergency Repair/Replacement Contingency

Details

Sub-Department Name: Sch-HAZ

Capital Project Justification: REPLACEMENT Hazard Bldg-Emergency Repair/Replacement Contingency

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$289K

Project Total
$289K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Other	$31,185	$137,445	$88,646	$31,474	**$288,750**
Total	**$31,185**	**$137,445**	**$88,646**	**$31,474**	**$288,750**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$289K

Project Total
$289K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Capital Reserve Fund-428	$31,185	$137,445	$88,646	$31,474	**$288,750**
Total	**$31,185**	**$137,445**	**$88,646**	**$31,474**	**$288,750**

EQUIPMENT-1

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-FACIL-25-0093

Description

Repace vehicle sander.

Details

Sub-Department Name: Sch-FACI

New or Replacement Purchase: New

Capital Project Justification: The sander would allow us to cover large areas of parking lots and sidewalks with sand and salt while continuing to plow the schools. Our current procedure is our outside vendor sands/salts the lots. On sidewalks, we manually place large amounts of sand and salt which leaves uneven areas and takes much longer. A sander creates a safer work role for the operator while reducing overall costs.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$6K

Project Total
$6K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Other	$6,000	**$6,000**
Total	**$6,000**	**$6,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$6K**	**$6K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
School Capital Reserve-429	$6,000	**$6,000**
Total	**$6,000**	**$6,000**

EQUIPMENT-2

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 1228-FACIL-27-0028

Description

Hazard Bldg-Replace marker/chalkboards

Details

Sub-Department Name: Sch-HAZ

New or Replacement Purchase: Replacement

Capital Project Justification: Hazard Bldg-Replace marker/chalkboards

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$31.7K

Project Total
$31.7K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Other	$31,746	**$31,746**
Total	**$31,746**	**$31,746**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$31.7K

Project Total
$31.7K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$31,746	**$31,746**
Total	**$31,746**	**$31,746**

EQUIPMENT-3

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 1228-FACIL-27-0031

Description

Matunuck ES-Replace marker/chalkboards

Details

Sub-Department Name: Sch-MES

New or Replacement Purchase: Replacement

Capital Project Justification: Matunuck ES-Replace marker/chalkboards

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$88.6K

Project Total
$88.6K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Other	$88,563	**$88,563**
Total	**$88,563**	**$88,563**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$88.6K

Project Total
$88.6K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$88,563	**$88,563**
Total	**$88,563**	**$88,563**

EQUIPMENT-4

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 1228-FACIL-27-0032

Description

West Kingstown ES-Replace marker/chalkboards

Details

Sub-Department Name: Sch-WKES

New or Replacement Purchase: Replacement

Capital Project Justification: West Kingstown ES-Replace marker/chalkboards

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$88.6K

Project Total
$88.6K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Other	$88,563	**$88,563**
Total	**$88,563**	**$88,563**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$88.6K

Project Total
$88.6K

Detailed Breakdown

Category	FY2031 *Requested*	Total
Capital Reserve Fund-428	$88,563	**$88,563**
Total	**$88,563**	**$88,563**

HVAC-1

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0040

Description

Broad Rock MS -Replace HVAC Unit(s)

Details

Sub-Department Name: Sch-BRMS

Type of Project: Replacement

Capital Project Justification: Broad Rock MS -Replace HVAC Unit(s)

Capital Cost

FY2027 Budget
$1.3M

Total Budget (all years)
$1.3M

Project Total
$1.3M

Detailed Breakdown

Category	FY2027 *Requested*	Total
Engineering	$1,304,459	**$1,304,459**
Total	**$1,304,459**	**$1,304,459**

Funding Sources

FY2027 Budget
$1.3M

Total Budget (all years)
$1.3M

Project Total
$1.3M

Detailed Breakdown

Category	FY2027 *Requested*	Total
School Capital Reserve-429	$1,304,459	**$1,304,459**
Total	**$1,304,459**	**$1,304,459**

HVAC-10

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0054

Description

Peace Dale ES-Replace Heating-only Fan Coil Units

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Heating-only Fan Coil Units

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$130K

Project Total
$130K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$130,379	**$130,379**
Total	**$130,379**	**$130,379**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$130K

Project Total
$130K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$130,379	**$130,379**
Total	**$130,379**	**$130,379**

HVAC-11

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0013

Description

Hazard Bldg-Replace Exhaust/Induction Fans- 3 hp

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace Exhaust/Induction Fans- 3 hp

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$15.6K**	**$15.6K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$15,644	**$15,644**
Total	**$15,644**	**$15,644**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$15.6K**	**$15.6K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$15,644	**$15,644**
Total	**$15,644**	**$15,644**

HVAC-12

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0014

Description

Hazard Bldg-Replace Gravity Vents

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Replace Gravity Vents

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$5.67K

Project Total
$5.67K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering	$5,669	**$5,669**
Total	**$5,669**	**$5,669**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$5.67K

Project Total
$5.67K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$5,669	**$5,669**
Total	**$5,669**	**$5,669**

HVAC-13

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-27-0033

Description

Broad Rock MS-Clean Duct Work

Details

Sub-Department Name: Sch-BRMS

Type of Project: Refurbishment

Capital Project Justification: Broad Rock MS-Clean Duct Work

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$200,268	**$200,268**
Total	**$200,268**	**$200,268**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$200,268	**$200,268**
Total	**$200,268**	**$200,268**

HVAC-2

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0041

Description

Peace Daale ES-Replace HVAC Unit(s)

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Daale ES-Replace HVAC Unit(s)

Capital Cost

FY2027 Budget
$576K

Total Budget (all years)
$576K

Project Total
$576K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Engineering	$575,509	**$575,509**
Total	**$575,509**	**$575,509**

Funding Sources

FY2027 Budget
$576K

Total Budget (all years)
$576K

Project Total
$576K

Detailed Breakdown

Category	FY2027 *Requested*	Total
School Capital Reserve-429	$575,509	**$575,509**
Total	**$575,509**	**$575,509**

HVAC-3

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0042

Description

Matunuck ES-Replace HVAC Unit(s)

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Replace HVAC Unit(s)

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$67.5K	**$67.5K**	**$67.5K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Engineering	$67,536	**$67,536**
Total	**$67,536**	**$67,536**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$67.5K	**$67.5K**	**$67.5K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
School Capital Reserve-429	$67,536	**$67,536**
Total	**$67,536**	**$67,536**

HVAC-4

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0043

Description

West Kingstown ES-Replace HVAC Unit(s)

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace HVAC Unit(s)

Capital Cost

FY2027 Budget
$81K

Total Budget (all years)
$81K

Project Total
$81K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Engineering	$81,043	**$81,043**
Total	**$81,043**	**$81,043**

Funding Sources

FY2027 Budget
$81K

Total Budget (all years)
$81K

Project Total
$81K

Detailed Breakdown

Category	FY2027 *Requested*	Total
School Capital Reserve-429	$81,043	**$81,043**
Total	**$81,043**	**$81,043**

HVAC-5

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0044

Description

Peace Dale ES-Replace Exhaust/Induction Fans

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Exhaust/Induction Fans

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$232K

Project Total
$232K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$231,531	**$231,531**
Total	**$231,531**	**$231,531**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$232K

Project Total
$232K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$231,531	**$231,531**
Total	**$231,531**	**$231,531**

HVAC-6

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0045

Description

Matunuck ES-Replace Exhaust/Induction Fans

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES-Replace Exhaust/Induction Fans

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$123K**	**$123K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$122,890	**$122,890**
Total	**$122,890**	**$122,890**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$123K**	**$123K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$122,890	**$122,890**
Total	**$122,890**	**$122,890**

HVAC-7

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0046

Description

West Kingstown ES-Replace Exhaust/Induction Fans

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Exhaust/Induction Fans

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$54.6K

Project Total
$54.6K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$54,618	**$54,618**
Total	**$54,618**	**$54,618**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$54.6K

Project Total
$54.6K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$54,618	**$54,618**
Total	**$54,618**	**$54,618**

HVAC-8

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0049

Description

Matunuck ES -Replace Gravity Vents

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunuck ES -Replace Gravity Vents

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$42.8K

Project Total
$42.8K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$42,823	**$42,823**
Total	**$42,823**	**$42,823**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$42.8K

Project Total
$42.8K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$42,823	**$42,823**
Total	**$42,823**	**$42,823**

HVAC-9

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Improvement

Project Number 1228-FACIL-25-0050

Description

West Kingstown ES-Replace Gravity Vents

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Gravity Vents

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$12.8K

Project Total
$12.8K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$12,847	**$12,847**
Total	**$12,847**	**$12,847**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$12.8K

Project Total
$12.8K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$12,847	**$12,847**
Total	**$12,847**	**$12,847**

ROOFS-1

Overview

Request Owner	Patricia Proctor, School Dpt CFO
Department	School Department
Type	Capital Improvement
Project Number	1228-FACIL-25-0034
Estimated Completion Date	06/30/2032

Description

Broad Rock MS-Replace Bituminous Roofing

Details

Sub-Department Name: Sch-BRMS

Type of Project: Replacement

Capital Project Justification: Broad Rock MS-Replace Bituminous Roofing

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$2.11M**	**$2.11M**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Engineering	$2,112,031	**$2,112,031**
Total	**$2,112,031**	**$2,112,031**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$2.11M**	**$2.11M**

Detailed Breakdown

Category	FY2028 *Requested*	Total
School Capital Reserve-429	$2,112,031	**$2,112,031**
Total	**$2,112,031**	**$2,112,031**

ROOFS-2

Overview

Request Owner	Patricia Proctor, School Dpt CFO
Department	School Department
Type	Capital Improvement
Project Number	1228-FACIL-25-0035
Estimated Completion Date	06/30/2032

Description

Matunck ES-Replace Bituminous Roofing

Details

Sub-Department Name: Sch-MES

Type of Project: Replacement

Capital Project Justification: Matunck ES-Replace Bituminous Roofing

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$241K

Project Total
$241K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$241,394	**$241,394**
Total	**$241,394**	**$241,394**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$241K

Project Total
$241K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$241,394	**$241,394**
Total	**$241,394**	**$241,394**

ROOFS-3

Overview

Request Owner	Patricia Proctor, School Dpt CFO
Department	School Department
Type	Capital Improvement
Project Number	1228-FACIL-25-0036
Estimated Completion Date	06/30/2032

Description

West Kingstown ES-Replace Bituminous Roofing

Details

Sub-Department Name: Sch-WKES

Type of Project: Replacement

Capital Project Justification: West Kingstown ES-Replace Bituminous Roofing

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$241K

Project Total
$241K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$241,394	**$241,394**
Total	**$241,394**	**$241,394**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$241K

Project Total
$241K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$241,394	**$241,394**
Total	**$241,394**	**$241,394**

ROOFS-4

Overview

Request Owner	Patricia Proctor, School Dpt CFO
Department	School Department
Type	Capital Improvement
Project Number	1228-FACIL-25-0038
Estimated Completion Date	06/30/2032

Description

Peace Dale ES-Replace Slate Roofing

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace Slate Roofing

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$285K**	**$285K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$284,615	**$284,615**
Total	**$284,615**	**$284,615**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$285K**	**$285K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$284,615	**$284,615**
Total	**$284,615**	**$284,615**

ROOFS-5

Overview

Request Owner	Patricia Proctor, School Dpt CFO
Department	School Department
Type	Capital Improvement
Project Number	1228-FACIL-25-0075
Estimated Completion Date	06/30/2032

Description

Peace Dale ES-Replace EPDM Roofing

Details

Sub-Department Name: Sch-PDES

Type of Project: Replacement

Capital Project Justification: Peace Dale ES-Replace EPDM Roofing

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$732K**	**$732K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$731,806	**$731,806**
Total	**$731,806**	**$731,806**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$732K**	**$732K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$731,806	**$731,806**
Total	**$731,806**	**$731,806**

ROOFS-6

Overview

Request Owner	Patricia Proctor, School Dpt CFO
Department	School Department
Type	Capital Improvement
Project Number	1228-FACIL-27-0029
Estimated Completion Date	06/30/2032

Description

Hazard Bldg-Roof Repairs

Details

Sub-Department Name: Sch-HAZ

Type of Project: Replacement

Capital Project Justification: Hazard Bldg-Roof Repairs

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$278K**	**$278K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Engineering	$278,084	**$278,084**
Total	**$278,084**	**$278,084**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$278K**	**$278K**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$278,084	**$278,084**
Total	**$278,084**	**$278,084**

SECURITY-1A

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 1228-FACIL-25-0001

Description

Broad Rock MS -Install wet pip sprinkler.

Details

Sub-Department Name: Sch-BRMS

New or Replacement Purchase: Upgrade

Capital Project Justification: Broad Rock MS -Install wet pip sprinkler.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$781K

Project Total
$781K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Other	$780,720	**$780,720**
Total	**$780,720**	**$780,720**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$781K

Project Total
$781K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$780,720	**$780,720**
Total	**$780,720**	**$780,720**

SECURITY-2A

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 1228-FACIL-25-0002

Description

Peace Dale ES Install wet pip sprinkler.

Details

Sub-Department Name: Sch-PDES

New or Replacement Purchase: Upgrade

Capital Project Justification: Peace Dale ES Install wet pip sprinkler.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$853K

Project Total
$853K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Other	$852,776	**$852,776**
Total	**$852,776**	**$852,776**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$853K

Project Total
$853K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve Fund-428	$852,776	**$852,776**
Total	**$852,776**	**$852,776**

SECURITY-3A

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 1228-FACIL-25-0028

Description

Broad Rock MS-Upgrade / Replace Fire Alarm System

Details

Sub-Department Name: Sch-BRMS

New or Replacement Purchase: Replacement

Capital Project Justification: Broad Rock MS-Upgrade / Replace Fire Alarm System

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$786K

Project Total
$786K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Other	$785,561	**$785,561**
Total	**$785,561**	**$785,561**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$786K

Project Total
$786K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$785,561	**$785,561**
Total	**$785,561**	**$785,561**

SECURITY-4A

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 1228-FACIL-25-0029

Description

Peace Dale ES-Upgrade / Replace Fire Alarm System

Details

Sub-Department Name: Sch-PDES

New or Replacement Purchase: Replacement

Capital Project Justification: Peace Dale ES-Upgrade / Replace Fire Alarm System

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$76.9K

Project Total
$76.9K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Other	$76,925	**$76,925**
Total	**$76,925**	**$76,925**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$76.9K

Project Total
$76.9K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$76,925	**$76,925**
Total	**$76,925**	**$76,925**

SECURITY-5A

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 1228-FACIL-25-0030

Description

Matunuck ES- Upgrade / Replace Fire Alarm System

Details

Sub-Department Name: Sch-MES

New or Replacement Purchase: Replacement

Capital Project Justification: Matunuck ES- Upgrade / Replace Fire Alarm System

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$448K

Project Total
$448K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Other	$447,737	**$447,737**
Total	**$447,737**	**$447,737**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$448K

Project Total
$448K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$447,737	**$447,737**
Total	**$447,737**	**$447,737**

SECURITY-6A

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 1228-FACIL-25-0031

Description

West Kingstown ES-Upgrade / Replace Fire Alarm System

Details

Sub-Department Name: Sch-WKES

New or Replacement Purchase: Replacement

Capital Project Justification: West Kingstown ES-Upgrade / Replace Fire Alarm System

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$440K

Project Total
$440K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Other	$439,860	**$439,860**
Total	**$439,860**	**$439,860**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$440K

Project Total
$440K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$439,860	**$439,860**
Total	**$439,860**	**$439,860**

SECURITY-7A

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 1228-FACIL-27-0004

Description

Hazard Bldg-Upgrade / Replace Fire Alarm System

Details

Sub-Department Name: Sch-HAZ

New or Replacement Purchase: Replacement

Capital Project Justification: Hazard Bldg-Upgrade / Replace Fire Alarm System

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$201K

Project Total
$201K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Other	$201,293	**$201,293**
Total	**$201,293**	**$201,293**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$201K

Project Total
$201K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$201,293	**$201,293**
Total	**$201,293**	**$201,293**

SECURITY-8A

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 1228-FACIL-27-0008

Description

Hazard Bldg-Abatement

Details

Sub-Department Name: Sch-HAZ

Capital Project Justification: Hazard Bldg-Abatement

New or Replacement Purchase: Replacement

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$103K

Project Total
$103K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Other	$103,398	**$103,398**
Total	**$103,398**	**$103,398**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$103K

Project Total
$103K

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Reserve Fund-428	$103,398	**$103,398**
Total	**$103,398**	**$103,398**

VEHICLES

Overview

Request Owner Patricia Proctor, School Dpt CFO

Department School Department

Type Capital Equipment

Project Number 0000-FACIL-25-0092

Description

Vehicle Replacement of a van that is 15 yrs old or the large box truck.

Details

Sub-Department Name: Sch-FACI

New or Replacement Purchase: Replacement Purchase

Estimated Useful Life: 9 years

Capital Project Justification: This would be for the replacement of a van from 2009 or the replacement of the large box truck which we use for repairs, moves, music, sports, graduations, and events.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$55K**	**$55K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Vehicle Cost	$55,000	**$55,000**
Total	**$55,000**	**$55,000**

Funding Sources

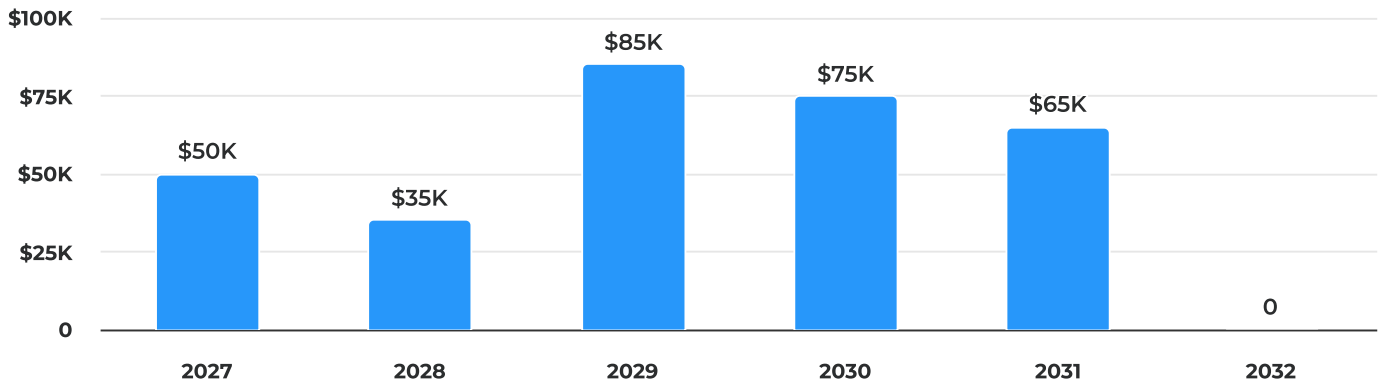
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$55K**	**$55K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
School Capital Reserve-429	$55,000	**$55,000**
Total	**$55,000**	**$55,000**

Senior Services Center

FY27 - FY32 Senior Services Center Projects



SENIOR CTR BUILDING CAPITAL RESERVE (MULTI YR FUND) **$310,000** 100.00%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-SENIOR CTR-01 SENIOR CTR BUILDING CAPITAL RESERVE (MULTI YR FUND)	$50,000	$35,000	$85,000	$75,000	$65,000	$0	**$310,000**
Total Summary of Requests	**$50,000**	**$35,000**	**$85,000**	**$75,000**	**$65,000**	**$0**	**$310,000**

SENIOR CTR BUILDING CAPITAL RESERVE (MULTI YR FUND)

Overview

Request Owner	Mark Russo, Facilities Director
Department	Senior Services Center
Type	Capital Improvement
Project Number	2026-SENIOR CTR-01
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2028

Description

2026-SR CENTER-01 SENIOR CENTER EXPANSION ($150,000 TOTAL 3 YR FUND STARTING IN 2029 WITH PLANNING AND DESIGN, COMPLETION JULY 2031)

2026-SR CENTER-02 HVAC REPLACEMENT RESERVE ($40,000 TOTAL, 4 YR MULTI-YEAR FUND) **$10,000**

2026-SR CENTER-03 SHINGLE ROOF REPLACEMENT ($75,000 TOTAL 6 YR MULTI-YR FUND) **$25,000**

2026-SR-CENTER-05 FLOORING REPLACEMENT ($30,000 TOTAL, 3 YR MULTI-YR FUND) **$10,000**

2026-SR CENTER-04 KITCHEN EQUIPMENT REPLACEMENT RESERVE ($30,000 TOTAL, 6 YR MULTI YR FUND) **$5,000**

Images


Oven


Ice Machine


24 YEAR OLD SHINGLE ROOF


CRACKED TILE FLOORING

Details

Type of Project: Refurbishment

Capital Project Justification

Senior Center Expansion — As the senior center membership increases, so does the programming. The plan is to expand the senior center by enclosing and conditioning the terrace that is in the corner of the dining room and multipurpose room.

HVAC replacement — Seven (7) HVAC package units are located on the roof of the senior center, five have been replaced with new systems. The remaining units will be replaced as the funding becomes available.

Shingle roof replacement — The shingle roof on the senior center is 24 years old. The roof is nearing it's useful life expectancy. The roof will be 30 years old when funding is complete.

Flooring replacement — the VCT (vinyl composite tile) in the restrooms, which will be replaced with commercial porcelain, and the meeting room tile, which is cracked and becoming a trip hazard will be replaced with vinyl planking.

Kitchen equipment replacement reserve- The kitchen equipment, steam table, walk-in and reach-in refrigerators, and ice maker have been in operation for 24 years. The dishwasher was replaced last year at a cost of $18,106.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$310K**	**$310K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Repairs/Improvements	$50,000	$35,000	$35,000	$25,000	$15,000	**$160,000**
Construction/Maintenance	$0	$0	$0	$50,000	$50,000	**$100,000**
Design	$0	$0	$25,000	$0	$0	**$25,000**
Planning	$0	$0	$25,000	$0	$0	**$25,000**
Total	**$50,000**	**$35,000**	**$85,000**	**$75,000**	**$65,000**	**$310,000**

Funding Sources

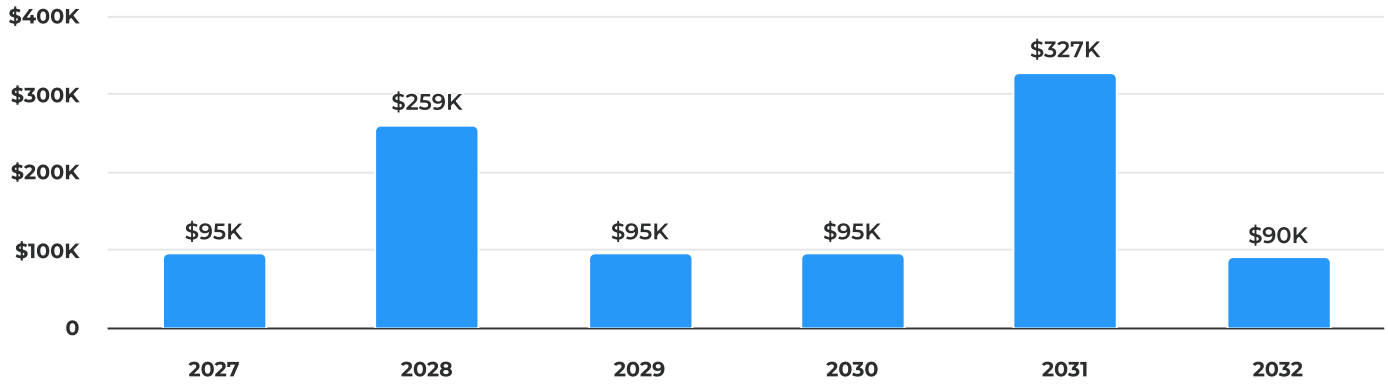
FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$310K**	**$310K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
General Fund	$0	$35,000	$85,000	$75,000	$65,000	**$260,000**
Senior Center Fund	$50,000	$0	$0	$0	$0	**$50,000**
Total	**$50,000**	**$35,000**	**$85,000**	**$75,000**	**$65,000**	**$310,000**

Tax Assessor

FY27 - FY32 Tax Assessor Projects



Property Revaluation Program FY26-27 **$961,000** 100.00%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-TAX-01 Property Revaluation Program FY26-27	$95,000	$259,400	$95,000	$95,000	$326,600	$90,000	**$961,000**
Total Summary of Requests	**$95,000**	**$259,400**	**$95,000**	**$95,000**	**$326,600**	**$90,000**	**$961,000**

Property Revaluation Program FY26-27

Overview

Request Owner	Wendy Duarte, Town Assessor
Department	Tax Assessor
Type	Other
Project Number	2026-TAX-01

Description

A property revaluation is a complete reexamination and reappraisal of all classes of property (i.e., real estate and tangible personal property) regardless of whether the class is taxable or tax exempt. The process requires a physical measurement and listing of all properties, with the goal of setting property values current to the date of value. A statistical update involves reviewing property sales; with emphasis placed on the year of the revaluation, in order to establish new values for all properties in the community.

The revaluation for each city and town is dictated by State Law. The last full mass appraisal, or revaluation, was completed as of December 31, 2021 and two prior statistical revaluations were completed as of 12/3/2018 and 12/31/2015. The latest statistical revaluation was completed on December 31, 2024, and the next one is scheduled for December 31, 2027, with State Reimbursement anticipated in the amount of 60% of the cost. The next full revaluation is mandated for completion for December 31, 2030; no State subsidy will be provided for this full revaluation project.

Details

Capital Project Justification

Per RI General Law 44-5-11.6, cities and towns are required to perform a statistical update every third and sixth year and a full property revaluation every nine years.

Capital Cost

FY2027 Budget
$95K

Total Budget (all years)
$961K

Project Total
$961K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
Other	$95,000	$259,400	$95,000	$95,000	$326,600	$90,000	**$961,000**
Total	**$95,000**	**$259,400**	**$95,000**	**$95,000**	**$326,600**	**$90,000**	**$961,000**

Funding Sources

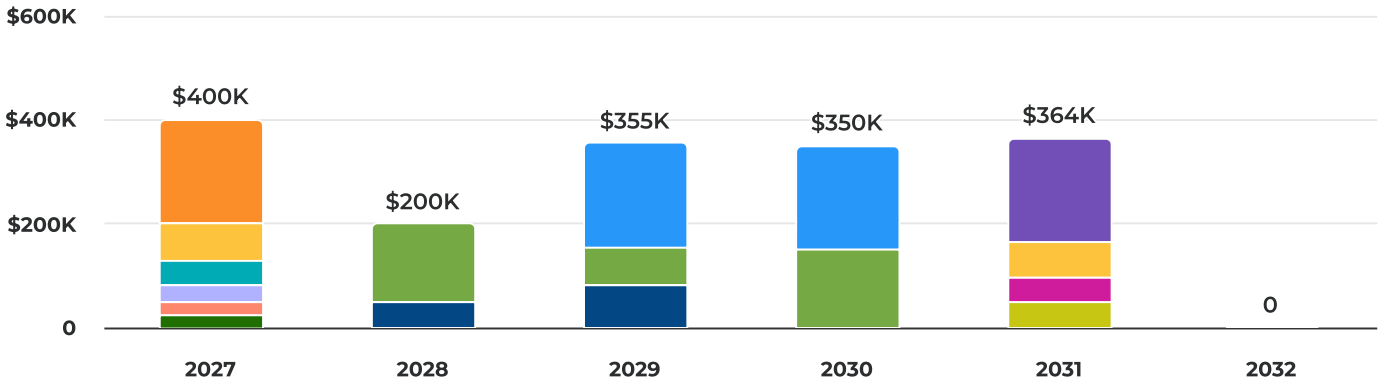
FY2027 Budget	Total Budget (all years)	Project Total
$95K	**$961K**	**$961K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	FY2032 *Requested*	Total
General Fund	$95,000	$95,000	$95,000	$95,000	$93,762	$90,000	**$563,762**
Capital Reserve Fund - GF	$0	$0	$0	$0	$232,838	$0	**$232,838**
State Reimbursement	$0	$164,400	$0	$0	$0	$0	**$164,400**
Total	**$95,000**	**$259,400**	**$95,000**	**$95,000**	**$326,600**	**$90,000**	**$961,000**

Wastewater

FY27 - FY32 Wastewater Projects



Return Activated Sludge & Waste Activated Sludge valves & piping (multi-year project)	**$400,000**	23.97%
Wastewater Treatment Plant Pump Station - Repair and Upgrade	**$375,000**	22.47%
Interceptor cleaning and repair and maintenance - Silver Lake area	**$200,000**	11.98%
Sludge/Septage Mix Tanks	**$200,000**	11.98%
Aeration Panels Maintenance	**$140,000**	8.39%
Vehicle Reserve-Wastewater	**$130,000**	7.79%
A/C for Wastewater Facility 2nd Level Break Room and Conference Room	**$50,000**	3.00%
Kingston Pump Station-Muffin Monsters	**$47,000**	2.82%
Silver Lake Pump Station-Muffin Monsters	**$47,000**	2.82%
Wastewater Outfall Diffusers	**$30,000**	1.80%
Doors and Frames for the wet side and dry side (Kingston Pump Station)	**$25,000**	1.50%
Doors and Frames on the wet side and the dry side (Silver Lake Pump Station)	**$25,000**	1.50%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-WASTE-07 Return Activated Sludge & Waste Activated Sludge valves & piping (multi-year project)	$0	$0	$200,000	$200,000	$0	$0	**$400,000**
2026-WASTE-01	$0	$150,000	$75,000	$150,000	$0	$0	**$375,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Wastewater Treatment Plant Pump Station - Repair and Upgrade							
2026-WASTE-11 Interceptor cleaning and repair and maintenance - Silver Lake area	$200,000	$0	$0	$0	$0	$0	**$200,000**
2026-WASTE-05 Sludge/Septage Mix Tanks	$0	$0	$0	$0	$200,000	$0	**$200,000**
2026-WASTE-14 Aeration Panels Maintenance	$70,000	$0	$0	$0	$70,000	$0	**$140,000**
2026-WASTE-15 Vehicle Reserve-Wastewater	$0	$50,000	$80,000	$0	$0	$0	**$130,000**
2027-Wastewater A/C for Wastewater Facility 2nd Level Break Room and Conference Room	$50,000	$0	$0	$0	$0	$0	**$50,000**
2026-WASTE-10 Kingston Pump Station-Muffin Monsters	$0	$0	$0	$0	$47,000	$0	**$47,000**
2026-WASTE-06 Silver Lake Pump Station-Muffin Monsters	$0	$0	$0	$0	$47,000	$0	**$47,000**
2026-WASTE-03 Wastewater Outfall Diffusers	$30,000	$0	$0	$0	$0	$0	**$30,000**
2026-WASTE-13 Doors and Frames for the wet side and dry side (Kingston Pump Station)	$25,000	$0	$0	$0	$0	$0	**$25,000**
2026-WASTE-12 Doors and Frames on the wet side and the dry side (Silver Lake Pump Station)	$25,000	$0	$0	$0	$0	$0	**$25,000**
Total Summary of Requests	**$400,000**	**$200,000**	**$355,000**	**$350,000**	**$364,000**	**$0**	**$1,669,000**

A/C for Wastewater Facility 2nd Level Break Room and Conference Room

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Capital Improvement
Project Number	2027-Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	09/17/2025

Description

The proposed work includes installation of Air Conditioning units in the staff break room and conference room, 2nd level, in the Wastewater Treatment Facility Administration building.

Images



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Details

Type of Project: New Construction

Capital Project Justification

A/C was installed in the administrative offices in 2024. This will help to further the efforts to provide a comfortable and safe work environment within the Treatment Plant.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Construction/Maintenance	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Wastewater Fund	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

Aeration Panels Maintenance

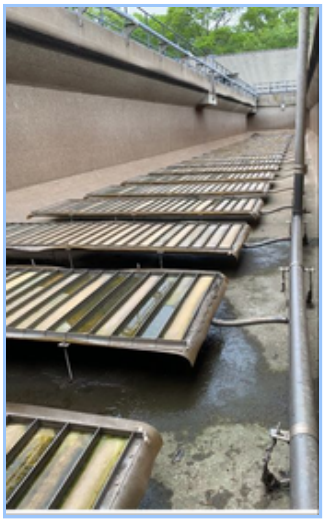
Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Capital Equipment
Project Number	2026-WASTE-14

Description

The wastewater plant has two (2) aeration basins. Each aeration basin has seventy-five (75) aeration panels manufactured by Lakeside. The wastewater division replaces these panels in house by our maintenance and operations departments, which saves thousands of dollars. These panels have to be changed every five to seven years, which is decided by inspection of the panels. This would be a two-year project, Basin one and Basin two.

Images



ww-10.jpeg

Details

New or Replacement Purchase: Replacement

Capital Project Justification

The wastewater plant has two (2) aeration basins. Each aeration basin has seventy five (75) aeration panels manufactured by Lakeside. The wastewater division replaces these panels in house by our maintenance and operations departments, which saves thousands of dollars. Several years ago, I priced what Lakeside would charge per panel. The cost was $2,000 per panel

at that time, saving us about $150,000 per aeration basin. These panels have to be changed every five to seven years, which is decided by inspection of the panels. This would be a two-year project, Basin one and Basin two.

Capital Cost

FY2027 Budget
$70K

Total Budget (all years)
$140K

Project Total
$140K

Detailed Breakdown

Category	FY2027 *Requested*	FY2031 *Requested*	Total
Installation	$70,000	$70,000	**$140,000**
Total	**$70,000**	**$70,000**	**$140,000**

Funding Sources

FY2027 Budget
$70K

Total Budget (all years)
$140K

Project Total
$140K

Detailed Breakdown

Category	FY2027 *Requested*	FY2031 *Requested*	Total
Wastewater Fund	$70,000	$70,000	**$140,000**
Total	**$70,000**	**$70,000**	**$140,000**

Doors and Frames for the wet side and dry side (Kingston Pump Station)

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Capital Improvement
Project Number	2026-WASTE-13
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

Replace the metal frame and doors with associated glass on both the wet side of the building and the dry side of the building.

Images



ww-9a.jpeg



ww-9b.jpeg

Details

Type of Project: Replacement

Capital Project Justification

Replace the metal frame and doors with associated glass on both the wet side of the building and the dry side of the building. Due to age and the corrosive environment, these doors cannot be repaired. Therefore, they need replacement.

Flow proportioned for the Kingston pump station using Fiscal Year 2023-24: URI 84.55% = $21,137.50 South Kingstown 15.45% = $3,862.50

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$25K	**$25K**	**$25K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Construction/Maintenance	$25,000	**$25,000**
Total	**$25,000**	**$25,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$25K	**$25K**	**$25K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Wastewater Fund	$25,000	**$25,000**
Total	**$25,000**	**$25,000**

Doors and Frames on the wet side and the dry side (Silver Lake Pump Station)

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Capital Improvement
Project Number	2026-WASTE-12
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

Replace the metal frame and doors with associated glass on both the wet side of the building and the dry side of the building.

Details

Type of Project: Replacement

Capital Project Justification

Due to the corrosive nature of the chemicals used in the wastewater treatment process and the proximity of the Silver Lake Pump station to the salt water, the doors are corroded and unable to open at times.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$25K	**$25K**	**$25K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Construction/Maintenance	$25,000	**$25,000**
Total	**$25,000**	**$25,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$25K	**$25K**	**$25K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Wastewater Fund	$25,000	**$25,000**
Total	**$25,000**	**$25,000**

Interceptor cleaning and repair and maintenance - Silver Lake area

Overview

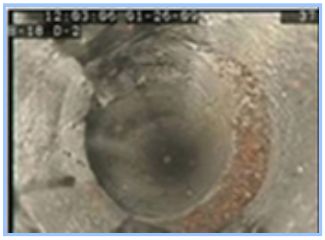
Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Other
Project Number	2026-WASTE-11

Description

This is a two (2) year project to camera, inspect and repair the interceptor and piping in the area of the Town that utilizes the Silver Lake pump station.

Partnership approximate funding by flow: University of Rhode Island 32.41% ($64,820) and South Kingstown 67.59% ($135,180.)

Images



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Details

Capital Project Justification

This is a two (2) year project to camera, inspect and repair the interceptor and piping in the area of the Town that utilizes the Silver Lake pump station.

The sewer lines have infiltration. This infiltration needs to be found and repaired to eliminate excess ground water from entering the sewer system. With the increase and intensity of storms with isolated heavy rain the wastewater plants is getting more "clean" water through the system.

Partnership approximate funding by flow: University of Rhode Island 32.41% ($64,820) and South Kingstown 67.59% ($135,180.)

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Other	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Wastewater Fund	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Kingston Pump Station-Muffin Monsters

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Capital Equipment
Project Number	2026-WASTE-10

Description

Kingston Pump Station has grinders (cutters) that cut and shred paper, plastics, etc. that come through the pump stations. The cutters need to be replaced every five (5) years or so. It is time to replace these parts with like parts from Muffin Monster. Approximate funding is URI 86.37% = $19,001 and South Kingstown 13.63% = $2,999

Images



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Details

New or Replacement Purchase: Replacement

Capital Project Justification

Kingston Pump Station has grinders (cutters) that cut and shred paper, plastics, etc. that come through the pump station. The cutters need to be replaced every five (5) years or so. It is time to replace these parts with like parts from Muffin Monster. Approximate funding is URI 86.37% = $19,001 and South Kingstown 13.63% = $2,999

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$47K**	**$47K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Equipment	$47,000	**$47,000**
Total	**$47,000**	**$47,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$47K**	**$47K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Wastewater Fund	$25,000	**$25,000**
Capital Reserve - Waste	$22,000	**$22,000**
Total	**$47,000**	**$47,000**

Return Activated Sludge & Waste Activated Sludge valves & piping (multi-year project)

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Capital Improvement
Project Number	2026-WASTE-07
Estimated Start Date	07/1/2029
Estimated Completion Date	06/30/2030

Description

Replace Return Activated Sludge (RAS) and Waste Activitated Sludge (WAS) valves, gates and associated piping in the RAS and WAS wet wells. We will need to bid this out as a construction project.

Partnership approximate funding for this fiscal year (Year one of the project) by flow:

Narragansett 42.10% ($84,200), University of Rhode Island 18.52% ($37,040) and South Kingstown 39.37% ($78,740.)

Images



ww-6a.jpeg


ww-6b.jpeg

Details

Type of Project: Replacement

Capital Project Justification

Replace RAS and WAS valves, gates and associated piping in the RAS and WAS wet wells. We will need to bid this out as a construction project.

The RAS and WAS valves, gates and pipes are about forty-five (45) years old.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$400K**	**$400K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Repairs/Improvements	$400,000	**$400,000**
Total	**$400,000**	**$400,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$400K**	**$400K**

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	Total
Wastewater Fund	$200,000	$200,000	**$400,000**
Total	**$200,000**	**$200,000**	**$400,000**

Silver Lake Pump Station-Muffin Monsters

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Capital Equipment
Project Number	2026-WASTE-06

Description

Silver Lake Pump Station has grinders (cutters) that cut and shred paper, plastics, etc. that come through the pump stations. The cutters need to be replaced every five (5) years or so. It is time to replace these parts with like parts from Muffin Monster. Approximate funding is URI 32.41% = $7,130 and South Kingstown 67.59% = $14,870

Images



ww-5.jpeg

Details

New or Replacement Purchase: Replacement

Capital Project Justification

Silver Lake Pump Station has grinders (cutters) that cut and shred paper, plastics, etc. that come through the pump stations. The cutters need to be replaced every five (5) years or so. It is time to replace these parts with like parts from Muffin Monster. Approximate funding is URI 32.41% = $7,130 and South Kingstown 67.59% = $14,870

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$47K**	**$47K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Equipment	$47,000	**$47,000**
Total	**$47,000**	**$47,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$47K**	**$47K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Wastewater Fund	$25,000	**$25,000**
Capital Reserve - Waste	$22,000	**$22,000**
Total	**$47,000**	**$47,000**

Sludge/Septage Mix Tanks

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Capital Equipment
Project Number	2026-WASTE-05

Description

A sludge and septage mix tank to allow for septage to be blended with the sludge to process through the sludge dewatering screw press more efficiently.

Images



ww-4.jpeg

Details

New or Replacement Purchase: New

Capital Project Justification

The cost of the removal of sludge has gone up substantially and it is getting more difficult every year to find a place to bring it to. A sludge and septage mix tank to allow for septage to be blended with the sludge to process through the sludge dewatering screw press. The mix tank will allow us to not have to remove liquid sludge. We will be able to use the screw press for all sludge processing. The cost will include engineering and construction.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$200K**	**$200K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Equipment	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$200K**	**$200K**

Detailed Breakdown

Category	FY2031 *Requested*	Total
Wastewater Fund	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Vehicle Reserve-Wastewater

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Capital Equipment
Project Number	2026-WASTE-15

Description

This vehicle reserve for the Wastewater Fund is being developed to ensure funds are on hand and available when vehicle needs arise for this department within this Capital Improvement Program's years from FY 2027 through FY 2032. This department anticipates needing the following vehicles within the current CIP term:

* Wastewater Superintendent - SUV

* Ford F-250 with Plow

* Ford F-250 with Aluminum Lift Gate

These vehicles and their priority rank may change as needs and/or priorities change, throughout the term of this CIP.

Details

New or Replacement Purchase: Vehicle Replacement Reserve **Estimated Useful Life:** 10 or more years

Capital Project Justification

This vehicle reserve is being developed to ensure funding is available, should the vehicle needs of this department become apparent within the capital improvement plan from FY 2025 through FY 2030.

The Superintendent's SUV is due to be replaced. The cost will be flow proportioned using the flow for Fiscal Year 23-24. South Kingstown 37.11% = $11,133, Narragansett 44.45% = $13,335 and URI 18.44% = $5,532.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$130K

Project Total
$130K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
Vehicle Cost	$50,000	$80,000	**$130,000**
Total	**$50,000**	**$80,000**	**$130,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$130K

Project Total
$130K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
Wastewater Fund	$50,000	$80,000	**$130,000**
Total	**$50,000**	**$80,000**	**$130,000**

Wastewater Outfall Diffusers

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Other
Project Number	2026-WASTE-03

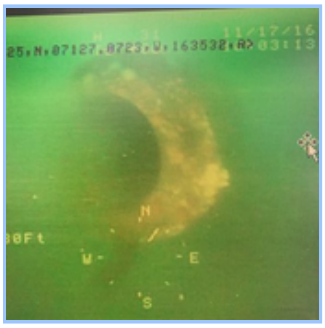
Description

The Wastewater Division is required to have the outfall diffuser inspected and repaired as needed every five (5) years per our Rhode Island Discharge Elimination System (RIPDES) permit issued by the RIDEM.

This service requires a certified diver to go to our outfall near Monahans dock in Narragansett and video record how the diffusers look.

Partnership approximate funding by flow: Narragansett 42.10% ($12,631), University of Rhode Island 18.52% ($5,551) and South Kingstown 39.37% ($11,811.)

Images



ww-2.jpeg

Details

Capital Project Justification

The Wastewater Division is required to have the outfall diffuser inspected and repaired as needed every five (5) years per our Rhode Island Discharge Elimination System (RIPDES) permit issued by the RIDEM.

This service requires a certified diver to go to our outfall near Monahans dock in Narragansett and video record how the diffusers look.

Partnership approximate funding by flow: Narragansett 42.10% ($12,631), University of Rhode Island 18.52% ($5,551) and South Kingstown 39.37% ($11,811.)

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$30K	**$30K**	**$30K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Other	$30,000	**$30,000**
Total	**$30,000**	**$30,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$30K	**$30K**	**$30K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Wastewater Fund	$30,000	**$30,000**
Total	**$30,000**	**$30,000**

Wastewater Treatment Plant Pump Station - Repair and Upgrade

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Wastewater
Type	Capital Improvement
Project Number	2026-WASTE-01
Estimated Start Date	07/1/2029
Estimated Completion Date	06/30/2030

Description

The wastewater plant pump station wet well is deteriorating and will need to be repaired and sealed. The pumps and pump control system will need to be replaced. A stand alone station that is above ground will be a safer option because the people working on pumps and electrical control panels have no chance of engulfment as it is set up now below grade. This stand alone station will have an enclosure to protect the pumps and control panel from the elements.

Images



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Details

Type of Project: Replacement

Capital Project Justification

The wastewater plant pump station wet well is deteriorating and will need to be repaired and sealed. The pumps and pump control system will need to be replaced. A stand-alone station that is above ground will be a safer option because the people

working on pumps and electrical control panels have no chance of engulfment (now below grade). This stand-alone station will have an enclosure to protect the pumps and control panel and people working on these from the elements. The wet well will need to have some modifications to the hatch to work with this newer style pump station.

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$375K

Project Total
$375K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Repairs/Improvements	$375,000	**$375,000**
Total	**$375,000**	**$375,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$375K

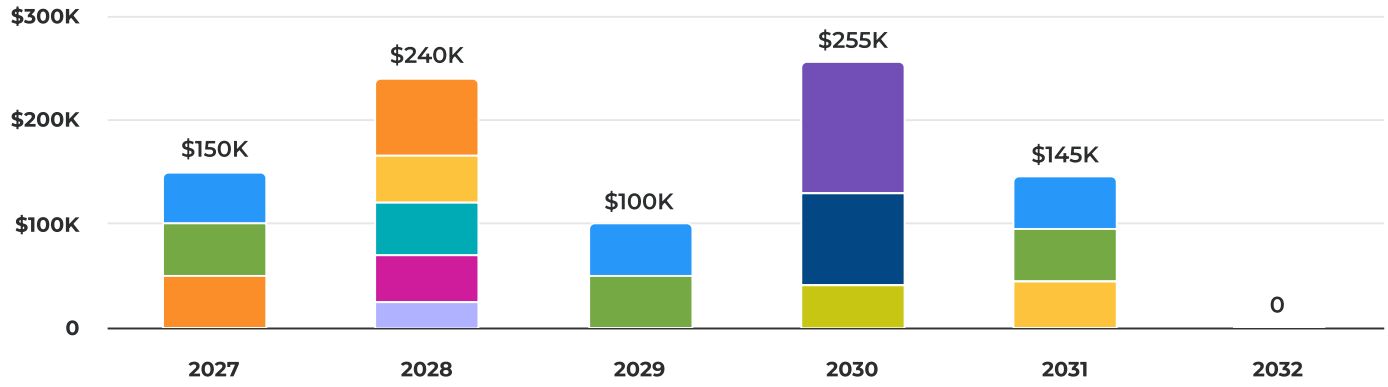
Project Total
$375K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Wastewater Fund	$150,000	$75,000	$150,000	**$375,000**
Total	**$150,000**	**$75,000**	**$150,000**	**$375,000**

Water

FY27 - FY32 Water Projects



Mautucket Water Tank Cleaning and Maintenance	**$150,000**	16.85%
Victoria Lane Water Tank Cleaning and Maintenance	**$150,000**	16.85%
Equipment Storage Building Replacement	**$125,000**	14.04%
Water Main Replacement-Reserve	**$125,000**	14.04%
RIDOH Water Supply System Management Plan	**$90,000**	10.11%
Water Treatment Reserves	**$90,000**	10.11%
Leak Detection Reserves	**$50,000**	5.62%
RIDOH - Clean Water Infrastructure Plan	**$45,000**	5.06%
GIS Upgrade and Maintenance	**$40,000**	4.49%
RIDOH Vulnerability Assessment Plans	**$25,000**	2.81%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
2026-WATER-07 Mautucket Water Tank Cleaning and Maintenance	$50,000	$0	$50,000	$0	$50,000	$0	**$150,000**
2026-WATER-04 Victoria Lane Water Tank Cleaning and Maintenance	$50,000	$0	$50,000	$0	$50,000	$0	**$150,000**
2026-WATER-10 Equipment Storage Building Replacement	$50,000	$75,000	$0	$0	$0	$0	**$125,000**
2026-WATER-03 Water Main Replacement-	$0	$0	$0	$125,000	$0	$0	**$125,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Reserve							
2026-WATER-06 RIDOH Water Supply System Management Plan	$0	$45,000	$0	$0	$45,000	$0	**$90,000**
2026-WATER-01 Water Treatment Reserves	$0	$0	$0	$90,000	$0	$0	**$90,000**
2026-WATER-08 Leak Detection Reserves	$0	$50,000	$0	$0	$0	$0	**$50,000**
2026-WATER-02 RIDOH - Clean Water Infrastructure Plan	$0	$45,000	$0	$0	$0	$0	**$45,000**
2026-WATER-09 GIS Upgrade and Maintenance	$0	$0	$0	$40,000	$0	$0	**$40,000**
2026-WATER-05 RIDOH Vulnerability Assessment Plans	$0	$25,000	$0	$0	$0	$0	**$25,000**
Total Summary of Requests	**$150,000**	**$240,000**	**$100,000**	**$255,000**	**$145,000**	**$0**	**$890,000**

Equipment Storage Building Replacement

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Water
Type	Capital Improvement
Project Number	2026-WATER-10
Estimated Start Date	09/17/2025
Estimated Completion Date	01/1/2029

Description

A replacement storage building for spare parts and equipment.

Images



water - 10.JPG

Details

Type of Project: Replacement

Capital Project Justification

The Water Division currently has a wooden framed building that houses spare parts. The building has severe rot and is no longer safe to enter or house parts. A replacement building will keep the parts that are sensitive to weather and equipment such as the Water Divisions mower, tractor, excavator, and valve exercise trailer out of the elements.

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$125K

Project Total
$125K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Construction/Maintenance	$50,000	$75,000	**$125,000**
Total	**$50,000**	**$75,000**	**$125,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$125K

Project Total
$125K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Water Fund	$50,000	$25,000	**$75,000**
Capital Reserve - Water	$0	$50,000	**$50,000**
Total	**$50,000**	**$75,000**	**$125,000**

GIS Upgrade and Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Water
Type	Capital Equipment
Project Number	2026-WATER-09

Description

Upgrades to the Town's GIS system and GPS unit are required periodically, including the Water Divisions infrastructure overlay.

Images



water - 9.jpg

Details

New Purchase or Replacement: Upgrade

Capital Project Justification

Upgrades to the GIS software including the Water Divisions infrastructure overlay is required periodically.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$40K**	**$40K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Software	$40,000	**$40,000**
Total	**$40,000**	**$40,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$40K**	**$40K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Reserve - Water	$20,000	**$20,000**
Water Fund	$20,000	**$20,000**
Total	**$40,000**	**$40,000**

Leak Detection Reserves

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Water
Type	Other
Project Number	2026-WATER-08

Description

In 2017 a leak detection assement was completed on the Water Systems. The assessment found that no leaks were present at the time of the detection. The RIDOH requires that unaccounted for water is to be below 10% of unmetered water. The South Shore Water System is currently at 6% unaccounted for water. Middlebridge is currently at 25%.

Images



water - 8.JPG

Details

Capital Project Justification

RIDOH requires water systems maintain below 10% unaccounted for water. In the event of unaccounted for water being above the 10% requirement, leak detection would be required to find the unmetered water.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$50K**	**$50K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Other	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$50K**	**$50K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Water Fund	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

Mautucket Water Tank Cleaning and Maintenance

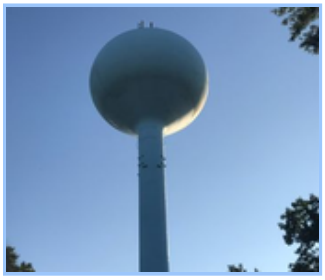
Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Water
Type	Capital Improvement
Project Number	2026-WATER-07
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2031

Description

Every 2 years the Mautucket Water Tank is drained, inspected, and cleaned inside the tank. The outside of the tank is powerwashed and coated with a protectant to limit the build up of algae on the bowl of the tower. The last cleaning was completed in May/June of 2023, the next inspection and cleaning is to be completed in FY 2026-27.

Images



water - 7.JPG

Details

Type of Project: Refurbishment

Capital Project Justification

Mautucket Water Tank is required to be drained and inspected by the Rhode Island Department of Health. Cleaning of the outside of the tank every 2 years helps keep algae build at a minimum.

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2027 *Requested*	FY2029 *Requested*	FY2031 *Requested*	Total
Repairs/Improvements	$50,000	$50,000	$50,000	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$150,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2027 *Requested*	FY2029 *Requested*	FY2031 *Requested*	Total
Water Fund	$50,000	$50,000	$50,000	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$150,000**

RIDOH - Clean Water Infrastructure Plan

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Water
Type	Other
Project Number	2026-WATER-02

Description

The Water Supply Management Plan is a report apart of the Clean Water Infrastructure Plan and the Vulnerability Assessment. These plans are required by the State of Rhode Island Department of Health to be updated every 5 years.

Images



water - 2.JPG

Details

Capital Project Justification

As required by RI General Law §46-15.3 all potable water supply systems must prepare a Water Supply Systems Management Plan (WSSMP) update every five (5) years. This document, which essentially serves as the Water Division's short and long-term facilities plan was last approved in March of 2019 and must be updated prior to November 14, 2024. Funding in the amount of $25,000 is proposed for this work during FY 2028-2029.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$45K**	**$45K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Other	$45,000	**$45,000**
Total	**$45,000**	**$45,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$45K**	**$45K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Water Fund	$45,000	**$45,000**
Total	**$45,000**	**$45,000**

RIDOH Vulnerability Assessment Plans

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Water
Type	Other
Project Number	2026-WATER-05

Description

Preparing an emergency response plan (ERP) is an essential part of managing a drinking water system. Vulnerability Assessment Plan explains how the Water System would be affected by natural disasters, main breaks, contamination, and terrorism. It also explains the steps involved to overcome the threat.

Images



water - 5.JPG

Details

Capital Project Justification

In accordance with the Public Health Security and Bioterrorism Preparedness and Response Act of 2002, community water systems were required to conduct vulnerability assessments and prepare a Vulnerability Assessment (VA) and an Emergency Action Plan (EAP). This plan is due to be update in FY 2028-2029.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$25K**	**$25K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Other	$25,000	**$25,000**
Total	**$25,000**	**$25,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$25K**	**$25K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Water Fund	$25,000	**$25,000**
Total	**$25,000**	**$25,000**

RIDOH Water Supply System Management Plan

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Water
Type	Other
Project Number	2026-WATER-06

Description

The Town of South Kingstown is committed to providing a safe, reliable, and adequate potable water supply to its customers. RIDOH's Rules and Regulations for Clean Water Infrastructure Replacement Plans require that Plans address all principal components of the water supply system. The goal of this Plan is to comply with the provisions of the Act as detailed in the Rules and Regulations for Clean Water Infrastructure Replacement Plans, by developing a comprehensive infrastructure plan for the Town's Water Supply and Distribution System.

Images



water - 6.JPG

Details

Capital Project Justification

Rhode Island Department of Health requires the Clean Water Infrastructure Plan is updated every 5 years.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$90K**	**$90K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2031 *Requested*	Total
Other	$45,000	$45,000	**$90,000**
Total	**$45,000**	**$45,000**	**$90,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$90K**	**$90K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2031 *Requested*	Total
Water Fund	$45,000	$45,000	**$90,000**
Total	**$45,000**	**$45,000**	**$90,000**

Victoria Lane Water Tank Cleaning and Maintenance

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Water
Type	Capital Improvement
Project Number	2026-WATER-04
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2031

Description

Every 2 years the Victoria Lane Water Tank is drained, inspected, and cleaned inside the tank. The outside of the tank is powerwashed and coated with a protectant to limit the build up of algae on the bowl of the tower. The last cleaning was completed in May/June of 2023, the next inspection and cleaning is to be completed in FY 2026-27.

Images



water - 4.JPG

Details

Type of Project: Refurbishment

Capital Project Justification

Victoria Lane Water Tank is required to be drained and inspected by the Rhode Island Department of Health. Cleaning of the outside of the tank every 2 years helps keep algae build at a minimum.

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2027 *Requested*	FY2029 *Requested*	FY2031 *Requested*	Total
Repairs/Improvements	$50,000	$50,000	$50,000	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$150,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2027 *Requested*	FY2029 *Requested*	FY2031 *Requested*	Total
Water Fund	$50,000	$50,000	$50,000	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$150,000**

Water Main Replacement-Reserve

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Water
Type	Other
Project Number	2026-WATER-03

Description

The South Shore and Middlebridge distribution systems date back to the early and late 1970's. Given the age and material composition (transite pipe) of the distribution system, selective water main replacement can be expected in the future.

Images



water - 3.JPG

Details

Capital Project Justification

Given the age and materials in the system, selective areas of the distribution system may need water main replacement in the future.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$125K**	**$125K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Other	$125,000	**$125,000**
Total	**$125,000**	**$125,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$125K**	**$125K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Water Fund	$125,000	**$125,000**
Total	**$125,000**	**$125,000**

Water Treatment Reserves

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Water
Type	Other
Project Number	2026-WATER-01

Description

The South Shore Water System has had sporadic exceedances in the past with regard to bacteriological contaminants, particularly in the vicinity of the Mautucket water tank. This reserve is needed in the event of additional water treatment engineering in the event of exceedences.

Images



water - 1.jpg

Details

Capital Project Justification

In the event of bacteriological exceedences additional water treatment engineering or improvements may be required to resolve the bacterial issues.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$90K**	**$90K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Other	$90,000	**$90,000**
Total	**$90,000**	**$90,000**

Funding Sources

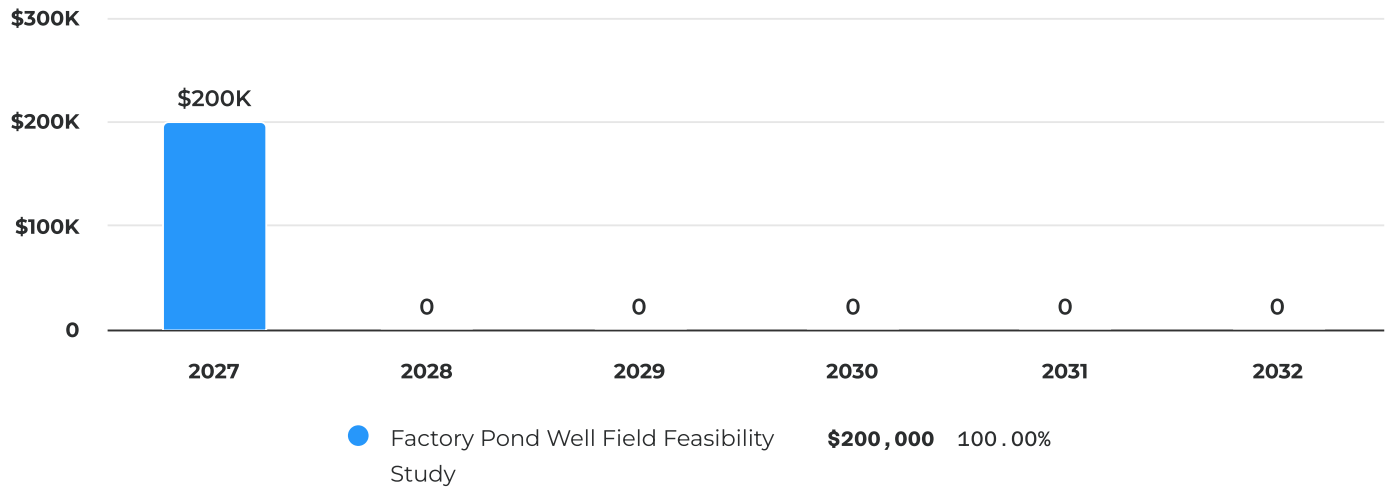
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$90K**	**$90K**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Water Fund	$90,000	**$90,000**
Total	**$90,000**	**$90,000**

Water

FY27 - FY32 Water Projects



Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water-01 Factory Pond Well Field Feasibility Study	$200,000	$0	$0	$0	$0	$0	**$200,000**
Total Summary of Requests	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Factory Pond Well Field Feasibility Study

Overview

Request Owner	Richard Bourbonnais, Director of Public Services
Department	Water
Type	Capital Improvement
Project Number	Water-01
Estimated Start Date	10/1/2026
Estimated Completion Date	06/1/2027

Description

The Water Division will prepare and issue an RFP for Engineering Services to provide a Feasibility Study that will make recommendations and provide estimated costs for an upgrade to our existing well field and provide development requirements for PFAS and Iron filtration.

Images



Screenshot 2025-09-09 164712.jpg

Details

Type of Project: Other

Capital Project Justification

Regulatory agencies have provided guidance for PFAS treatment and allowable levels. In order to redevelop the Factory Pond well field, the Town will need to address high Iron and PFAS levels. Before a construction project can happen, a study of the facility is necessary.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Engineering	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Water Fund	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Types of Municipal Debt & There Purpose

This section provides an overview of the various types of debt and borrowing available to local governments, including general obligation (G.O.) bonds, revenue bonds, special assessment debt, and short-term debt options.

Overview

Local governments can borrow money in a number of different ways. These various mechanisms for borrowing are either long-term or short-term, and they can be repaid through tax revenues, user fees, or special assessments.

Long-term debt is a commonly used means of financing large capital assets such as infrastructure, buildings, and large pieces of equipment. Issuing debt increases the total cost of the asset through the payment of interest, but it also allows local governments to acquire or build capital assets sooner by borrowing up front for assets that they could not otherwise fund from existing cash resources. By spreading out the debt payments over many years, local governments can also smooth out their expenses and create a more predictable cash flow.

Short-term debt can be used to cover a temporary cash flow deficit or provide for an interim method of financing until long-term borrowing has been secured.

Debt Types

There are three distinct types of debt that can be issued by local governments:

- **General obligation (GO) debt** is secured by the full faith and credit of the local government issuing the debt. The municipality pledges its tax revenues unconditionally to pay the interest and principal on the debt as it matures. If the debt is in the form of a bond, the bond owners have a legal claim on all the general income of the jurisdiction if a default occurs.
- **Revenue debt** is different from GO debt in its method of repayment. Unlike GO debt, which relies on taxation, revenue debt is guaranteed by the specific revenues generated by the issuer. For example, water districts can issue revenue debt with the revenues from customer water bills guaranteeing the repayment of the debt.

General Obligation Bonds

General obligation bonds issued by local governments are secured by a pledge of the taxing district's property tax authority. General obligation bonds have been the traditional form of financing for capital projects such as land acquisition, park development, and transportation projects that are owned and operated by governments.

Revenue Bonds

Revenue bonds may be issued to finance projects for any enterprise that is self-supporting. Revenue bonds are generally used to finance water and wastewater projects, airports, and stormwater systems. Payment for debt service on revenue bonds comes from user fees generated by the capital facility that is being built. The local entity is then responsible for establishing and collecting sufficient revenue (through rates) to retire the debt.

Revenue bonds are not backed by the full faith and credit of the city, and therefore investors consider them somewhat less secure than general obligation bonds. As a result, the interest rate that bond buyers demand may be higher than those on general obligation bonds.

Revenue bonds are not subject to either statutory or constitutional debt limits. However, the bond market does provide an effective limit to the amount of bonds and/or debt issued. If investors do not believe that the project will generate enough revenue to make the bond payments, they will not purchase the bonds, or they may require bond covenants to meet lending requirements. A covenant is a local government's promise to do or refrain from doing something that would jeopardize the entity's ability to repay the loan.

Lease-Purchase Agreements

Lease-purchase agreements are another way in which some local government entities can acquire real or personal property with tax-exempt financing.

Using a **lease-purchase agreement**, the local government makes installment payments to a vendor or a third-party investor over time, acquiring the property (if it wishes to do so) at the end of the lease period for a nominal payment.

Refunding and Advance Refunding Bonds

Refunding bonds are bonds that are issued to replace and refinance outstanding general obligation or revenue bonds. The use of a refunding mechanism is often driven by the desire to lower interest rates and reduce payment amounts on older, more expensive debt.

Refunding bonds is a procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. These bonds may be issued if interest rates have fallen since the bonds were originally issued, or if the bonds have restrictive covenants that a local government wishes to remove or modify. The proceeds of the new bonds are either deposited in escrow to pay the debt service on the outstanding obligations, when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the "refunding bonds" and the outstanding obligations being refinanced are referred to as the "refunded bonds" or the "prior issue."

Short-Term Debt

Short-term obligations are used to cover a temporary cash flow deficit or provide for an interim method of financing until long-term borrowing has been secured. Short-term borrowing is typically for time periods of 12 months or less. Short-term borrowing includes, but is not limited to, the methods below.

TANs, BANs, RANs, and GANs

TANs (tax anticipation notes), BANs (bond anticipation notes), RANs (revenue anticipation notes), and **GANs (grant anticipation notes)** are four short-term borrowing alternatives that are available to Washington local governments. These short-term obligations are repaid out of money derived from the source or sources in anticipation of which they were issued or from any money otherwise legally available for this purpose.

TANs must be paid off no later than June 30 following the year in which they are issued. RANs are similar to TANs except that they are backed by non-tax revenue. TANs, BANs, and GANs are general obligation debt and are subject to the debt limit provisions. Notes issued in anticipation of non-tax revenue bond receipts are not subject to any debt limit.

Debt By Type

Total Outstanding Debt, By Type



Town - Outstanding Debt	**$7,389,608**	63.05%
School Department - Outstanding Debt	**$3,580,000**	30.55%
Guild Debt (Town) DOI 3-3-22	**$750,392**	6.40%

Total Debt Outstanding, through June 30, 2026

$11,720,000

-$1,294,000 (-9.94% vs. FY25)

Fund Name	FY2025 Outstanding Debt Bal.	FY2026 Outstanding Debt Bal.	% Change	$ Change
School Department - Outstanding Debt	$3,970,000.00	$3,580,000.00	-9.82%	-$390,000.00
Town - Outstanding Debt	$8,187,708.00	$7,389,608.00	-9.75%	-$798,100.00
Solid Waste - Outstanding Debt	$59,000.00	-	-	-
Guild Debt (Town) DOI 3-3-22	$797,292.00	$750,392.00	-5.88%	-$46,900.00
Total Debt	**$13,014,000.00**	**$11,720,000.00**	**-9.94%**	**-$1,235,000.00**

General Obligation Debt - Overview

The debt level schedules presented on the following pages provide an additional level of detail specific to the information discussed above.

- **Outstanding Debt Level:** The first of the three schedules, shown, documents the projected municipal debt levels. Should no additional bonds be issued after June 30, 2026.
- **Future Debt Loading:** The second of the three schedules, projects the Town issuing $150 million projected for fiscal year 2027-2028. Included within the projected school bond issuance is an estimated pay-as-you-go funding from the State totaling $8.3 million. The school facilities improvements are contingent upon voter approval of a School Committee and RIDE approved long-term project that potentially authorizes $150 million at a date to be determined by the Town Council.
- **All Municipal Debt Level Summary:** The third of the three schedules, provides a proposed combined Debt Level Summary that includes both the Outstanding Debt Level and Future Debt Loading.

General Fund — Outstanding Debt Level

Bond Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Town Debt-Outstanding							
Town Bond - 2015	50,000	0	0	0	0	0	0
Town Bond - 2017	2,420,000	2,220,000	2,020,000	1,820,000	1,620,000	1,420,000	1,220,000
Town Bond - 2017	70,000	35,000	0	0	0	0	0
Tonw Bond - 2022	4,849,608	4,546,507	4,243,407	3,940,306	3,637,206	3,334,105	3,031,005
Subtotal — Town Debt Outstanding	**7,389,608**	**6,801,507**	**6,263,407**	**5,760,306**	**5,257,206**	**4,754,105**	**4,251,005**
School Debt—Outstanding							
School Bond - 2009	240,000	180,000	120,000	60,000	0	0	0
School Bond - 2015	50,000	0	0	0	0	0	0
School Bond - 2017	580,000	530,000	480,000	430,000	380,000	330,000	280,000
School Bond - 2020	2,710,000	2,515,000	2,320,000	2,125,000	1,930,000	1,735,000	1,540,000
Subtotal — School Debt Outstanding	**3,580,000**	**3,225,000**	**2,920,000**	**2,615,000**	**2,310,000**	**2,065,000**	**1,820,000**
Guild Debt—Outstanding							
Guild Bond - 2022	750,392	703,493	656,593	609,694	562,794	515,895	468,995
Subtotal — Guild Debt Outstanding	**750,392**	**703,493**	**656,593**	**609,694**	**562,794**	**515,895**	**468,995**
Water Debt Outstanding							
Subtotal — Water Debt Outstanding	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Bond Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Wastewater Debt Outstanding							
Subtotal — Wastewater Debt Outstanding	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General Fund Debt — Outstanding	**10,969,608**	**10,026,507**	**9,183,407**	**8,375,306**	**7,567,206**	**6,819,105**	**6,071,005**
Total Municipal Debt — Outstanding	**11,720,000**	**10,730,000**	**9,840,000**	**8,985,000**	**8,130,000**	**7,335,000**	**6,540,000**

Assumed Future Debt Issuance — General Obligation Bonds

While the graphs above show the projected debt level if no additional bonding were to occur, the proposed six-year CIP (FY 2026-2027 through FY 2031-2032), includes a new (replacement) high school project that will require the issuance of General Obligation Bonds. In FY 2027-2028, the Town anticipates issuing $150,000,000 for school-related projects for the construction of a new high school and athletic fields. The 6-year term of the CIP is planned as follows:

Bond Anticipation Notes — Anticipated Costs

Bond Anticipation Notes (BANS)	FY2027	FY2028
Bond Anticipation Notes — Amount (Assumed)	120,000,000	150,000,000
Term	12-Months	12-Months
Assumed Interest Rate	2.55%	2.25%
Est. Interest-Only Contribution	**3,051,500**	**3,356,250**

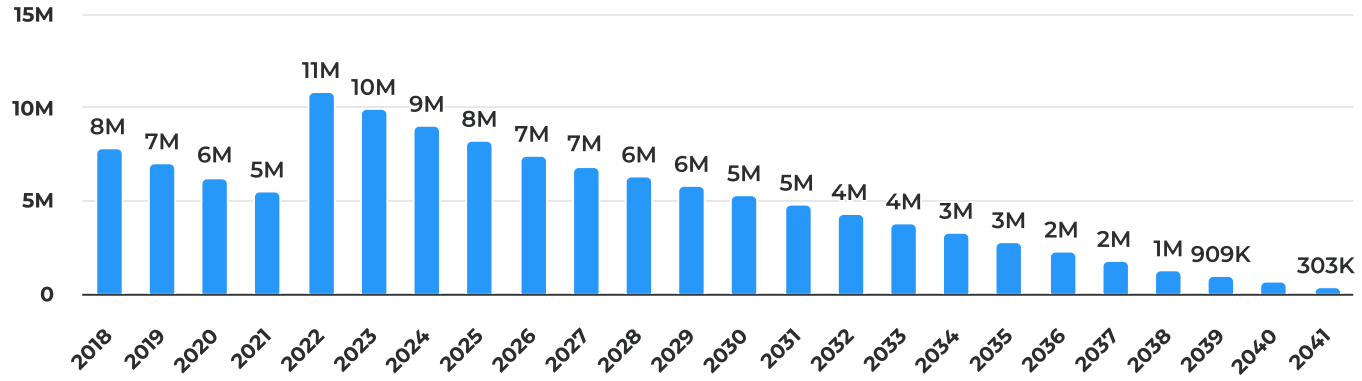
Anticipated Future GO Bond Sale

Anticipated Future GO Bond Sale	Bond Value
New High School & Athletic Fields Project	$150,000,000
Assumed Interest Rate	3.80%
State Reimbursement Amount (Capped)	$117,672,245
Assumed State Aid Reimbursement Rate	50.00%

All Municipal Debt, Present & Future Summary

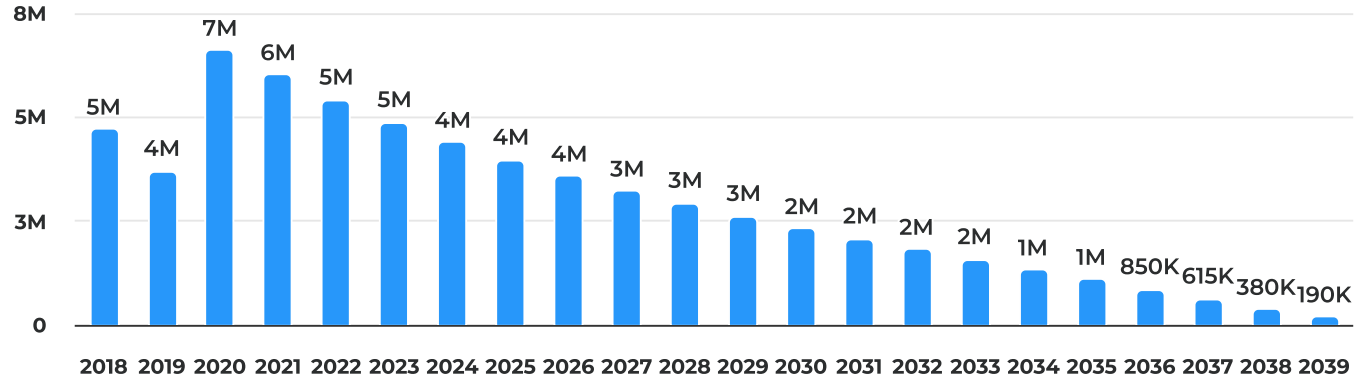
By Debt Type	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Municipal Debt Outstanding	7,389,608	6,801,507	6,263,407	5,760,306	5,257,206	4,754,105	4,251,005
School Debt Outstanding	3,580,000	3,225,000	2,920,000	2,615,000	2,310,000	2,065,000	1,820,000
Guild Debt Outstanding	750,392	703,493	656,593	609,694	562,794	515,895	468,995
Utilities Debt Outstanding	0	0	0	0	0	0	0
Total Bonded Debt Outstanding	**11,720,000**	**10,730,000**	**9,840,000**	**8,985,000**	**8,130,000**	**7,335,000**	**6,540,000**
Planned Future Municipal Debt	0	0	0	0	0	0	0
Planned Future School Debt	0	0	150,000,000	144,310,000	138,990,000	133,470,000	127,740,000
Planned Future Guild Debt	0	0	0	0	0	0	0
Planned Future Utilities Debt	0	0	0	0	0	0	0
Total Planned Future Debt	**0**	**0**	**150,000,000**	**144,310,000**	**138,990,000**	**133,470,000**	**127,740,000**
Total Current & Planned Future Debt	**11,720,000**	**10,730,000**	**159,840,000**	**153,295,000**	**147,120,000**	**140,805,000**	**134,280,000**
Annual Debt Reimbursements							
Less School Debt Reimbursement	0	0	0	-4,240,635	-4,240,484	-4,239,636	-4,239,730
Less Guild Debt Reimbursement	-73,163	-71,287	-69,411	-67,535	-65,659	-63,783	-62,376
Projected Net Debt Level	**11,646,837**	**10,658,713**	**159,770,589**	**148,986,830**	**142,813,857**	**136,501,581**	**129,977,894**

Town - Outstanding Debt



Fund Name	FY2025 Outstanding Debt Bal.	FY2026 Outstanding Debt Bal.	% Change	$ Change
Town (Refunding) - DOI 4/8/2015	$305,000.00	$50,000.00	-83.61%	-$255,000.00
Town (Refunding) - DOI 8/31/2017	$2,730,000.00	$2,490,000.00	-8.79%	-$240,000.00
Town Debt - DOI 3/3/2022	$5,152,708.00	$4,849,608.00	-5.88%	-$303,100.00
Total Debt	**$8,187,708.00**	**$7,389,608.00**	**-9.75%**	**-$798,100.00**

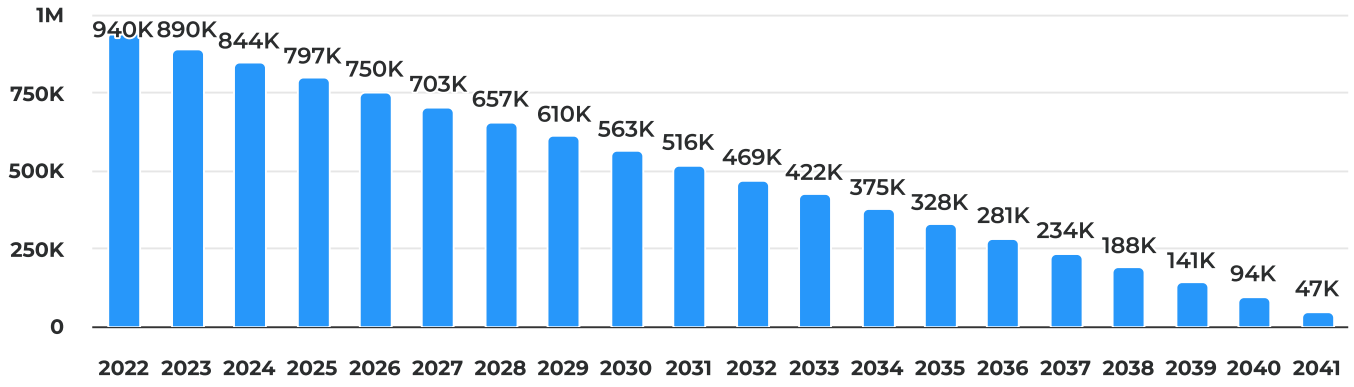
School Department - Outstanding Debt



Fund Name	FY2025 Outstanding Debt Bal.	FY2026 Outstanding Debt Bal.	% Change	$ Change
School (Refunding) - DOI 4/8/2015	$135,000.00	$50,000.00	-62.96%	-$85,000.00
School Improvements - DOI 8/31/2017	$630,000.00	$580,000.00	-7.94%	-$50,000.00
School Improvements - DOI 5/12/2020	$2,905,000.00	$2,710,000.00	-6.71%	-$195,000.00

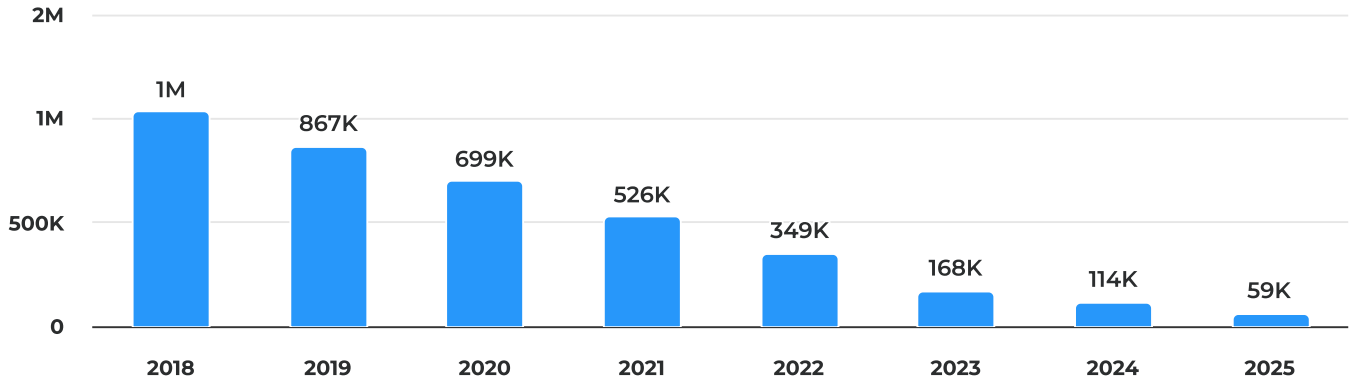
Fund Name	FY2025 Outstanding Debt Bal.	FY2026 Outstanding Debt Bal.	% Change	$ Change
School Improvements - DOI 11/12/2009	$300,000.00	$240,000.00	-20.00%	-$60,000.00
Total Debt	**$3,970,000.00**	**$3,580,000.00**	**-9.82%**	**-$390,000.00**

Guild Debt (Town) DOI 3-3-22



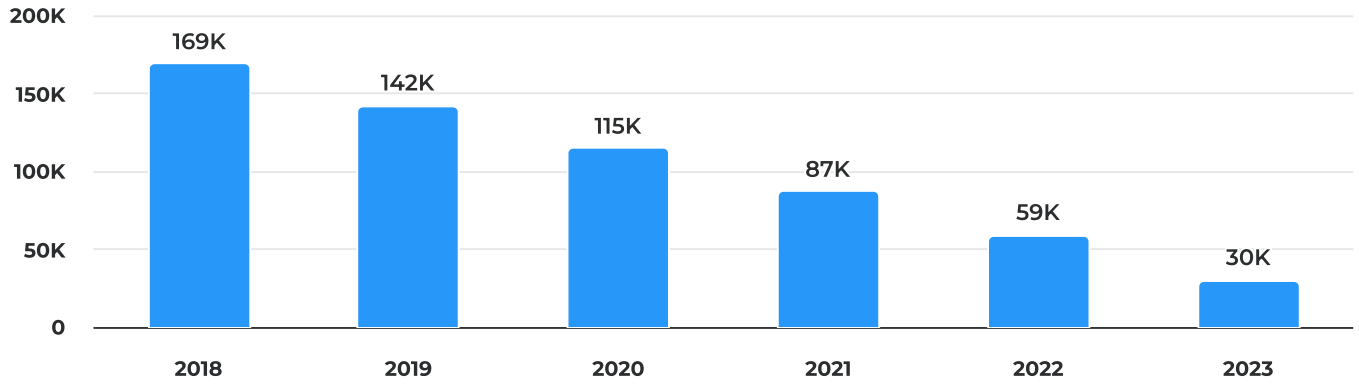
Fund Name	FY2025 Outstanding Debt Bal.	FY2026 Outstanding Debt Bal.	% Change	$ Change
Guild Debt (Town) DOI 3-3-22	$797,292.00	$750,392.00	-5.88%	-$46,900.00
Total Debt	**$797,292.00**	**$750,392.00**	**-5.88%**	**-$46,900.00**

Solid Waste - Outstanding Debt



Fund Name	FY2025 Outstanding Debt Bal.	2026	% Change	$ Change
Solid Waste - DOI 11/22/2005	$59,000.00			$0.00
Total Debt	**$59,000.00**	**$0.00**		**$0.00**

Waste Water - Outstanding Debt



Appendix

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

ACFR: Annual Comprehensive Financial Report - A detailed report of an organization's financial activities and performance over the fiscal year.

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Assets: Items owned by an organization that have economic value, such as cash, investments, property, and equipment.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's

apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Flow: The movement of money into or out of an organization, showing its liquidity and ability to meet financial obligations.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to

determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

Compliance: Adherence to relevant laws, regulations, and internal policies governing financial reporting and operations.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery — direct, indirect, and capital costs — are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Equity: The residual interest in the assets of an organization after deducting liabilities, representing the owners' stake in the business.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Financial Statements: Reports summarizing an organization's financial activities and position, including the balance sheet, income statement, and cash flow statement.

Fiscal Year: The 12-month period for which an organization plans the use of its funds, typically not the same as the calendar year.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GAAP: Generally Accepted Accounting Principles — Standard accounting principles, standards, and procedures that companies use to compile their financial statements.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria regarding the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, roads, sewers, etc. It also requires the presentation of a narrative statement of the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Internal Controls: Policies and procedures implemented by an organization to ensure the reliability of financial reporting and compliance with laws and regulations, aiming to prevent fraud and errors.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Liabilities: Debts or obligations owed by an organization, including loans, accounts payable, and accrued expenses.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Net Income: The difference between an organization's revenues and expenses, representing its profit or loss for a specific period.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Proprietary Funds: Funds used to record the financial transactions of governmental entities when they engage in activities that are intended to recover the cost of providing goods or services to the general public on a user-fee basis.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenues: Inflows of resources or other enhancements of assets of an organization, usually from sales of goods or services.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For non-expendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be

loaned or used as part of the bank's reserves, and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.