

TOWN OF RICHMOND
CAPITAL PROJECTS AND PROGRAMS
Town Council Recommended
FY 21/22 through FY 25/26

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TOWN OF RICHMOND
INTER OFFICE MEMORANDUM

To: Honorable Town Council Date: April 29, 2021
From: Karen Pinch Subject: Capital Improvement Program Budget
Town Administrator Beginning Year FY 2021/22

As part of the overall budget process, the staff prepares a Capital Improvement Program (CIP) budget. By definition, capital improvements are equipment purchases and physical projects that have a life expectancy of greater than one (1) year, or require multi-year funding. The CIP is prepared for a five (5) year period, with the adoption of the first year only as part of the annual budget process.

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

Attached please find the proposed Capital Improvement Program (CIP) budget for FY 2021-22 through FY 2026-27. A number of spreadsheets are included to wit:
Capital Improvement Program by Funding Source (General Fund, Enterprise Water Fund and Special Funds (Land Trust).
Capital Improvement Program by Fiscal Years (sorted by Funds as identified above).
Departmental Summaries and back-up sheets.

The total requested CIP amounts by Funding Source for FY 2021/22 only are listed below. These figures are entered into the FY 2021/22 budget development process as requests for "new" money. The figures below do not include carry-over funds from prior years or grants in the General fund.

General Fund	\$ 706,899
Water Fund	\$ 100,000

Some Projects have been slated to use the Capital Project Construction Fund. The total available at 6/30/2020 was \$886,472. The projects slated from FY 21 are water related: water chlorination system \$350,000 and \$100,000 water line extension. The Chlorination system will be a separate issuance with Rhode Island Infrastructure Bank or General Obligation Bonds in the amount of no more than \$350,000.

The Road Bond Project is slated for funding of \$300,000.

The prior year funding reserve of \$25,000 previously delegated to the Landfill Capping Project has been moved to the Public Works Equipment project to ensure the bond proceeds from 2017 are spent in a timely manner. The Landfill project now shows a current year allocation of \$25,000 to replace that prior year reserve.

When reviewing the individual departmental requests, it is important to note that each department was asked to submit those projects and equipment purchases that they deem necessary to at least maintain a comparable level of service to the public, based on prior years. As can be seen, the financial impact of maintaining that high standard is high as well. Upon review of the departmental requests, with the Annual Budget being considered, some projects were cut from the FY 21/22 requests. These will be revisited with the FY 22/23 budget process. In general, this year's CIP submittal includes the following broad categories by department:

IT - network infrastructure and computer replacement program
Police – Vehicle replacement and building renovations .
DPW – Vehicle and Equipment Replacements, road repairs additional \$300,000 or bond.
Parks & Rec - Senior – Park Upgrades (fencing and courts), Community Center renovations - New building.
Water Fund – Continuation of funding for water filtration system , reserve for master meters.

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

THE TOTAL OF THE PROJECT FOR THE TOWN OVER THE NEXT 5 YEARS

TOTAL

\$16,589,244	Town Council
\$16,439,244	Department/Finance Board

GENERAL FUND

\$16,157,994	Town Council
\$16,157,994	Department/Finance Board

WATER FUND

\$431,250	Town Council
\$281,250	Department/Finance Board

PROJECT TOTAL FOR THE FY21/22

TOTAL

\$14,449,444	Town Council
\$14,299,444	Department/Finance Board

GENERAL FUND

\$14,018,194	Town Council
\$14,018,194	Department/Finance Board

WATER FUND

\$431,250	Town Council
\$281,250	Department/Finance Board

PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY21/22 OPERATING BUDGETS:

TOTAL

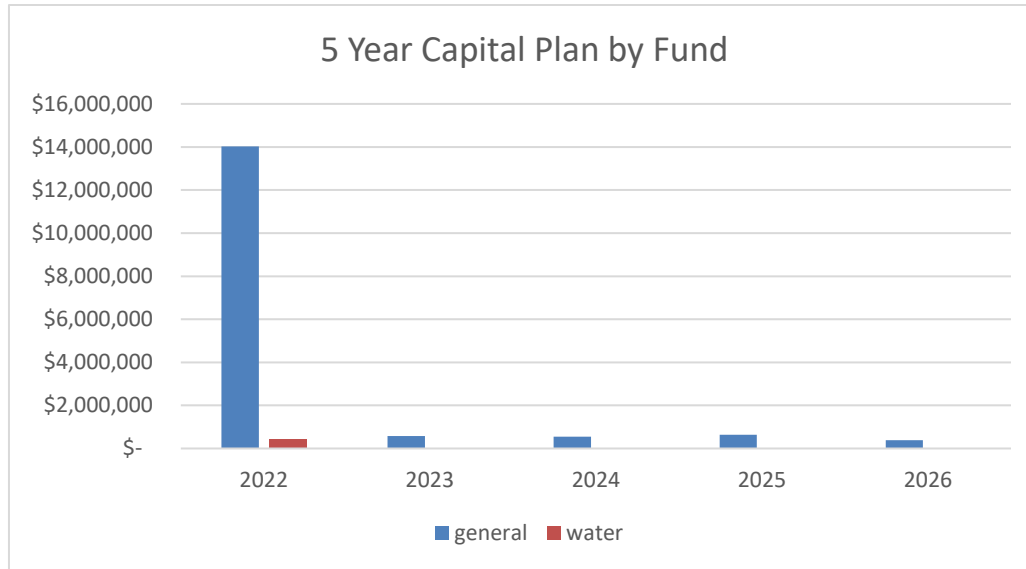
\$806,899	Town Council
\$806,899	Department/Finance Board

GENERAL FUND

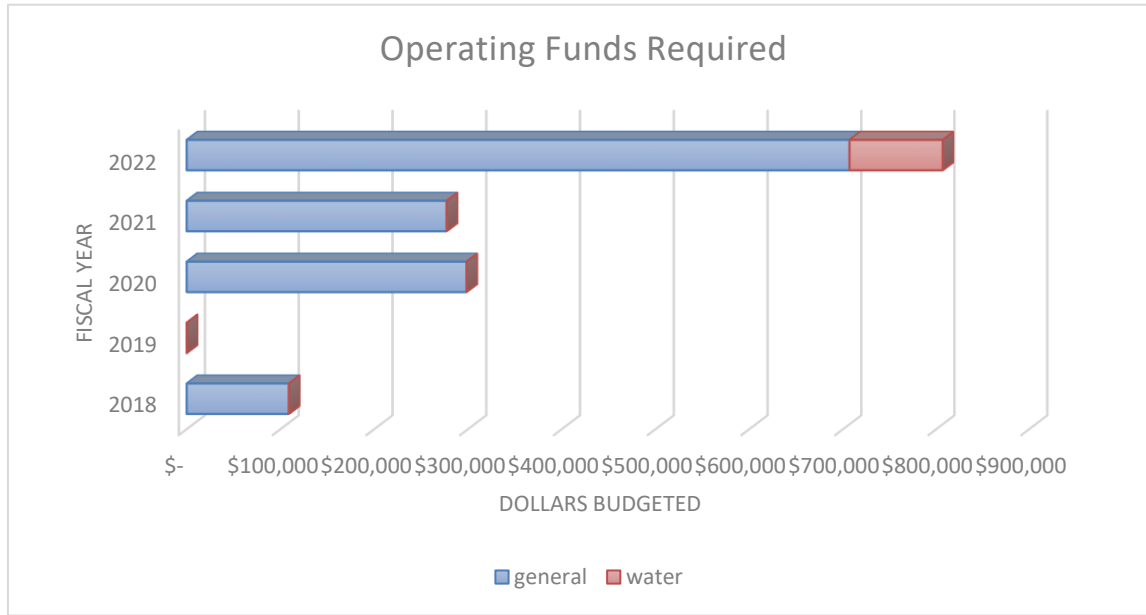
\$706,899	Town Council
\$706,899	Department/Finance Board

WATER FUND

\$100,000	Town Council
\$100,000	Department/Finance Board



	general	water	total
2022	\$ 14,018,194	\$ 431,250	\$ 14,449,444
2023	\$ 572,200	\$ -	\$ 572,200
2024	\$ 549,200	\$ -	\$ 549,200
2025	\$ 639,200	\$ -	\$ 639,200
2026	\$ 379,200	\$ -	\$ 379,200
	<u>\$ 16,157,994</u>	<u>\$ 431,250</u>	<u>\$ 16,589,244</u>



	general	water	Total
2018	\$ 108,917	\$ -	\$ 108,917
2019	\$ -	\$ -	\$ -
2020	\$ 298,416	\$ -	\$ 298,416
2021	\$ 277,264	\$ -	\$ 277,264
2022	\$ 706,899	\$ 100,000	\$ 806,899
	\$ 1,391,496	\$ 100,000	\$ 1,491,496

Capital Improvement Program by Fiscal Years General Fund		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total	Total 5 yrs	Total Yr 1
Project #	Project Name	2021/22	2022/23	2023/24	2024/25	2025/26			
Comp Plan	Comprehensive Plan	\$0	\$3,000	\$0	\$0	\$0	\$3,000		
								\$3,000	\$0
IT equip	Equipment Replacement	\$10,000	\$7,000	\$7,000	\$7,000	\$7,000	\$38,000		
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0		
Tax Software IT	Assessor and Collector software	\$67,500	\$0	\$0	\$0	\$0	\$67,500		
Livescan IT	Police Livescan	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$36,000		
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0		
Server Replacement	Server Replacement	\$4,000	\$0	\$0	\$0	\$0	\$4,000		
								\$145,500	\$88,700
Vehicle Pol	Vehicle Replacement	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000		
Bldg Pol	Building renovations	\$50,000	\$50,000	\$25,000	\$25,000	\$0	\$150,000		
Radio Pol	Radio Backup	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000		
Copier Pol	Copier lease	\$1,000	\$0	\$0	\$0	\$0	\$1,000		
Parking Pol	Repave Parking Lot	\$90,000	\$0	\$0	\$0	\$0	\$90,000		
ACO Veh	ACO Vehicle update	\$0	\$0	\$0	\$0	\$0	\$0		
Bldg Maint POL CC	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0		
								\$566,000	\$206,000
Equip Rep PW	Equipment replacement	\$245,000	\$285,000	\$125,000	\$160,000	\$0	\$815,000		
Bldg PW	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0		
Road Repair PW	Road Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000		
Landfill PW	Landfill Cap	\$100,000	\$0	\$0	\$0	\$0	\$100,000		
Rd Constr. PW	Road Repairs Bond Funding	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000		
Gen Bldg PW	Public Building Maintenance	\$83,160	\$0	\$0	\$0	\$0	\$83,160		
town hall PW	Town Hall Repairs	\$0	\$0	\$0	\$0	\$0	\$0		
								\$4,048,160	\$3,278,160
Beaver Park	Beaver River Park	\$20,000	\$0	\$0	\$0	\$0	\$20,000		
Dog Park	Dog Park Construction	\$3,932	\$0	\$0	\$0	\$0	\$3,932		
Beaver Rvr	Beaver River Preservation	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
								\$23,932	\$23,932
Land Acq	Open Space Acquisition	\$526,249	\$90,000	\$255,000	\$325,000	\$250,000	\$1,446,249	\$1,446,249	\$526,249
Land Imp	Land improvements	\$15,000	\$15,000	\$15,000	\$0	\$0	\$45,000	\$45,000	\$15,000
Bldg Constr Admin	Public Facilities Construction	\$810,153	\$0	\$0	\$0	\$0	\$810,153	\$810,153	\$810,153
Senior Center	Cooperative Project	\$9,070,000	\$0	\$0	\$0	\$0	\$9,070,000	\$9,070,000	\$9,070,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$14,018,194	\$572,200	\$549,200	\$639,200	\$379,200	\$16,157,994	\$16,157,994	\$14,018,194

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year 2021/22	Fiscal Year 2022/23	Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26	Total	Total Yr 1
ENTERPRISE FUNDS								
Chlorination	Chlorination System	\$331,250	\$0	\$0	\$0	\$0	\$331,250	
Master Meter#1	Main Meter Kingstown Rd	\$0	\$0	\$0	\$0	\$0	\$0	
Water Line	Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0	
Water Tank	Water Tank repairs	\$0	\$0	\$0	\$0	\$0	\$0	
Master Meter#2	Water Master Meter	\$0	\$0	\$0	\$0	\$0	\$0	
Line Extension	Line Extension	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Water		\$431,250	\$0	\$0	\$0	\$0	\$431,250	\$431,250
TOTAL TOWN CAPITAL PROGRAM		\$431,250	\$0	\$0	\$0	\$0	\$431,250	\$431,250

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total
Comp Plan	Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	\$0
							\$0
IT equip	Equipment Replacement	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0
Tax Software IT	Assessor and Collector software	\$67,500	\$0	\$0	\$0	\$0	\$67,500
Livescan IT	Police Livescan	\$0	\$0	\$0	\$0	\$7,200	\$7,200
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0
Server Replacement	Server Replacement	\$4,000	\$0	\$0	\$0	\$0	\$4,000
							\$88,700
Vehicle Pol	Vehicle Replacement	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Bldg Pol	Building renovations	\$0	\$0	\$33,000	\$0	\$17,000	\$50,000
Radio Pol	Radio Backup	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Copier Pol	Copier lease	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Parking Pol	Repave Parking Lot	\$0	\$0	\$90,000	\$0	\$0	\$90,000
ACO Veh	ACO Vehicle update	\$0	\$0	\$0	\$0	\$0	\$0
Bldg Maint POL CC	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0
							\$206,000
Equip Rep PW	Equipment replacement	\$149,399	\$0	\$0	\$0	\$95,601	\$245,000
Bldg PW	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Road Repair PW	Road Repairs	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Landfill PW	Landfill Cap	\$25,000	\$0	\$50,000	\$0	\$25,000	\$100,000
Rd Constr. PW	Road Repairs Bond Funding	\$300,000	\$2,500,000	\$0	\$0	\$0	\$2,800,000
Gen Bldg PW	Public Building Maintenance	\$0	\$0	-\$123,000	\$0	\$206,160	\$83,160
town hall PW	Town Hall Repairs	\$0	\$0	\$0	\$0	\$0	\$0
							\$3,278,160
Beaver Park	Beaver River Park	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$0	\$3,932	\$3,932
Beaver Rvr	Beaver River Preservation	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$23,932
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$526,249	\$526,249
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Bldg Constr Admin	Public Facilities Construction	\$0	\$0	\$0	\$0	\$810,153	\$810,153
Senior Center	Cooperative Project	\$0	\$2,800,000	\$6,050,000	\$0	\$220,000	\$9,070,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$706,899	\$5,300,000	\$6,100,000	\$0	\$1,911,295	\$14,018,194

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total
ENTERPRISE FUNDS							
Chlorination	Chlorination System	\$0	\$231,250	\$0	\$100,000	\$0	\$331,250
Master Meter#1	Main Meter Kingstown Rd	\$0	\$0	\$0	\$0	\$0	\$0
Water Line	Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0
Water Tank	Water Tank repairs	\$0	\$0	\$0	\$0	\$0	\$0
Master Meter#2	Water Master Meter	\$0	\$0	\$0	\$0	\$0	\$0
Line Extension	Line Extension	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total Water		\$100,000	\$231,250	\$0	\$100,000	\$0	\$431,250
TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR Water		\$100,000	\$231,250	\$0	\$100,000	\$0	\$431,250

Department / Board:

Planning

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2021/22	2022/23	2023/24	2024/25	2025/26	
Comp Plan	Comprehensive Plan	\$0	\$3,000	\$0	\$0	\$0	\$3,000

\$0	\$3,000	\$0	\$0	\$0	\$3,000
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Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project #	Department / Board	Project Name	05 00 2426
Comp Plan	Planning	Comprehensive Plan	
Description or Purpose			
To continue the Comprehensive Plan currently have a contract for most of the set aside in account 05.00.2426 Special Revenue but there may be a balance to carry if the project was not completed in FY 20/21 Balance on contract as of June 30 2020 \$12652 FY 22/23 for printing of plan			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$3,000
Project Expenditures by Fiscal Year:			
1st Year	2021/22		\$0
2nd Year	2022/23		\$3,000
3rd Year	2023/24		\$0
4th Year	2024/25		\$0
5th Year	2025/26		\$0
Total			\$3,000
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/20
\$30,995	\$0	\$30,995	\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$0

Department / Board:

IT

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2021/22	2022/23	2023/24	2024/25	2025/26	
IT equip	Equipment Replacement	\$10,000	\$7,000	\$7,000	\$7,000	\$7,000	\$38,000
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0
Tax Software	IT Assessor and Collector software	\$67,500	\$0	\$0	\$0	\$0	\$67,500
Livescan IT	Police Livescan	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$36,000
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0
Server Replace	Server Replacement	\$4,000	\$0	\$0	\$0	\$0	\$4,000
		\$88,700	\$14,200	\$14,200	\$14,200	\$14,200	\$145,500

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0
Tax Software	IT Assessor and Collector software	\$67,500	\$0	\$0	\$0	\$0	\$67,500
Livescan IT	Police Livescan	\$0	\$0	\$0	\$0	\$7,200	\$7,200
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0
Server Replace	Server Replacement	\$4,000	\$0	\$0	\$0	\$0	\$4,000
		\$0	\$81,500	\$0	\$0	\$7,200	\$88,700

Project #	Department / Board	02.13.5369	Project Name	
IT equip	IT		Equipment Replacement	
Description or Purpose				
To replace the following equipment: desktops if needed (3) \$6000; Battery Backup \$1000, Ipads for Councils \$3000 Cut Council Ipads until 2022				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$38,000
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....	\$0	\$10,000
2nd Year	2022/23	.....		\$7,000
3rd Year	2023/24	.....		\$7,000
4th Year	2024/25	.....		\$7,000
5th Year	2025/26	.....		\$7,000
Total		.....		\$38,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY20/21	Anticipated expenditure	Projected balance 6/30/21	
\$0	\$7,000	\$7,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000

Project #	Department / Board	02.13.5382	Project Name	
Blg sec IT	IT		Building Security	
Description or Purpose				
To replace and upgrade the building security system project listed here but funding could be from the Building Maintenance fund see ADMIN #1				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$0
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY20/21	Anticipated expenditure	Projected balance 6/30/21	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0

Project #	Department / Board	02.13.5380	Project Name	
Tax Software IT	IT		Assessor and Collector software	
Description or Purpose				
To upgrade the Software from Vision to a "cloud" version of the administration and collections of taxes. Including the ability to process online payments. Special pricing offered for commitment in January 2020. Annual License is \$4389 per year for both Assessor and Collector for a total of \$8778 in the IT operating budget.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$67,500
Project Expenditures by Fiscal Year:				
			Dept	
1st Year	2021/22			\$67,500
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
Total				\$67,500
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$0	\$3,014	\$3,014	\$0	
Source of Funds				
General or Current Revenue Sources:				\$67,500
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$67,500

Project #	Department / Board	02.13.5480	Project Name	
Livescan IT	IT		Police Livescan	
Description or Purpose				
To replace the following equipment: Police Fingerprint Live Scan. 6 Year Lease purchase from FY 2021 . \$600 per month Final year will be FY26/27 for \$3600 FY 20 had funding but machine was backordered due to COVID				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$36,000
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$7,200
2nd Year	2022/23			\$7,200
3rd Year	2023/24			\$7,200
4th Year	2024/25			\$7,200
5th Year	2025/26			\$7,200
Total				\$36,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$0	\$7,200	\$0	\$7,200	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$7,200
Total Funding:				\$7,200

Project #	Department / Board	Project Name
GIS IT	IT	GIS Project
Description or Purpose To continue upgrades to GIS system and online mapping . Determined that funding should be in operating budget not capital. Included in IT budget.		
New Program: Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		\$0
Project Expenditures by Fiscal Year:		
1st Year	2021/22	\$0
2nd Year	2022/23	\$0
3rd Year	2023/24	\$0
4th Year	2024/25	\$0
5th Year	2025/26	\$0
Total		\$0
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure
\$10,009	\$0	\$10,009
		Projected balance 6/30/21
		\$0
		dept
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0

Project #	Department / Board	02 13 5369	Project Name	
Server Replacem	IT Disaster Recovery		Server Replacement	
Description or Purpose				
Recommended replacement of servers for Disaster Recovery as redundant servers at both the Town Hall and Police Station. Currently backup is to each but not to a second server at either location. One per year at \$4000				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$4,000
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$4,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
Total				\$4,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$0	\$4,000	\$4,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$4,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$4,000

Department / Board:

Police

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	Total
		2021/22	2022/23	2023/24	2024/25	2025/26		
Vehicle Pol	Vehicle Replacement	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	
Bldg Pol	Building renovations	\$50,000	\$50,000	\$25,000	\$25,000	\$0	\$150,000	
Radio Pol	Radio Backup	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	
Copier Pol	Copier lease	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
Parking Pol	Repave Parking Lot	\$90,000	\$0	\$0	\$0	\$0	\$90,000	
ACO Veh	ACO Vehicle update	\$0	\$0	\$0	\$0	\$0	\$0	
Bldg Maint POL	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
		\$206,000	\$115,000	\$90,000	\$90,000	\$65,000	\$566,000	

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total	
								Vehicle Pol
Bldg Pol	Building renovations	\$0	\$0	\$33,000	\$0	\$17,000	\$50,000	
Radio Pol	Radio Backup	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
Copier Pol	Copier lease	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
Parking Pol	Repave Parking Lot	\$0	\$0	\$90,000	\$0	\$0	\$90,000	
ACO Veh	ACO Vehicle update	\$0	\$0	\$0	\$0	\$0	\$0	
Bldg Maint POL	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$66,000	\$0	\$123,000	\$0	\$17,000	\$206,000

Project #	Department / Board	02.20.5374	Project Name	
Vehicle Pol	Police		Vehicle Replacement	
Description or Purpose				
To set aside funding for vehicles . Three vehicles to be purchased every 2 years.Additional funding may be available as a reserve for any revenue above the \$48,500 from DETAIL PAY toward the purchase of vehicles at June 30, 2021				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$300,000
Project Expenditures by Fiscal Year: department				
1st Year	2021/22			\$60,000
2nd Year	2022/23			\$60,000
3rd Year	2023/24			\$60,000
4th Year	2024/25			\$60,000
5th Year	2025/26			\$60,000
Total				\$300,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$20,698	\$44,000	\$64,698	\$0	\$16119 2017 bond funding
Source of Funds				
General or Current Revenue Sources:				\$60,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$60,000

Project #	Department / Board	02.20.5601	Project Name	
Bldg Pol	Police		Building renovations	
Description or Purpose				
To set aside funds for the renovations of the detention area in FY 20/21 Phase one Build two new holding cells, processing room upgrades, and handicap accessible bathroom, move sallyport and cut cement footing to ground level. (\$50,000) Phase 2 Remodel Sally Port and make new conference room (\$50,000), Phases 3-4 Remodel Locker Room and Basement Level for foundation repairs(\$25,000;\$25,000). POSSIBLE FUNDING thru DPW Gen Building Project Fund #78 when renovations start. This project is now slated for FY 21/22 as delayed due to Covid.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$150,000
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$50,000
2nd Year	2022/23			\$50,000
3rd Year	2023/24			\$25,000
4th Year	2024/25			\$25,000
5th Year	2025/26			\$0
Total				\$150,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$17,000	\$0	\$0	\$17,000	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:	DPW Gen Building Fund #78			\$33,000
Grants & Donations:				\$0
Prior Years' Funding:				\$17,000
Total Funding:				\$50,000

Project #	Department / Board	02.20.5369	Project Name	
Radio Pol	Police		Radio Backup	
Description or Purpose				
To set up funding for the backup for the radio system. Used prior funding for DMS online training in FY21.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$25,000
Project Expenditures by Fiscal Year: department				
1st Year	2021/22			\$5,000
2nd Year	2022/23			\$5,000
3rd Year	2023/24			\$5,000
4th Year	2024/25			\$5,000
5th Year	2025/26			\$5,000
Total				\$25,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/20	
\$0	\$5,000	\$5,000	\$0	
Source of Funds department				
General or Current Revenue Sources:				\$5,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$5,000

Project #	Department / Board	02.20.5369	Project Name	
Copier Pol	Police		Copier lease	
Description or Purpose Lease Purchase of copier for Police station initially in FY 2018 \$197 per month or \$2316 per year until Nov 2022 CORE Technologies				
New Program: Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$1,000
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$1,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
Total				\$1,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/19	Funding FY 19/20	Anticipated expenditure	Projected balance 6/30/20	
\$0	\$2,316	\$2,316	\$0	
Source of Funds				
General or Current Revenue Sources:				\$1,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$1,000

Project #	Department / Board	Project Name	
Parking Pol	Police	Repave Parking Lot	
Description or Purpose To replace and regrade parking lot at 1168 Main Street. Aproximately 3,000 sq yds. Construction \$80,000 Striping and signage \$10,000 Possible funding through Building Maintenance Project DPW Gen Building fund #78 Project is delayed due to COVID			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$90,000	
Project Expenditures by Fiscal Year:			
1st Year	2021/22	\$90,000	
2nd Year	2022/23	\$0	
3rd Year	2023/24	\$0	
4th Year	2024/25	\$0	
5th Year	2025/26	\$0	
Total		\$90,000	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:	General Building Fund #78		\$90,000
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$90,000

Project #	Department / Board	02.21.5377	Project Name	
ACO Veh	Police/ACO		ACO Vehicle update	
Description or Purpose To replace the following equipment: ACO vehicle				
New Program: Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$0
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
Total				\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$1,000	\$0	\$1,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0

Project #	Department / Board	02.30.5385	Project Name	
Bldg Maint POL	Police Community Center		Stairwell Repairs	
Description or Purpose To repair the stairwells at the Police Station/Community Center				
New Program: Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2021/22	.....		\$0
2nd Year	2022/23	.....		\$0
3rd Year	2023/24	.....		\$0
4th Year	2024/25	.....		\$0
5th Year	2025/26	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$6,000	\$0	\$6,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0

Department / Board:

DPW

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2021/22	2022/23	2023/24	2024/25	2025/26	
Equip Rep PW	Equipment replacement	\$245,000	\$285,000	\$125,000	\$160,000	\$0	\$815,000
Bldg PW	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Road Repair PV	Road Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Landfill PW	Landfill Cap	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Rd Constr. PW	Road Repairs Bond Funding	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000
Gen Bldg PW	Public Building Maintenance	\$83,160	\$0	\$0	\$0	\$0	\$83,160
town hall PW	Town Hall Repairs	\$0	\$0	\$0	\$0	\$0	\$0
		\$3,278,160	\$335,000	\$175,000	\$210,000	\$50,000	\$4,048,160

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Bldg PW	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Road Repair PV	Road Repairs	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Landfill PW	Landfill Cap	\$25,000	\$0	\$50,000	\$0	\$25,000	\$100,000
Rd Constr. PW	Road Repairs Bond Funding	\$300,000	\$2,500,000	\$0	\$0	\$0	\$2,800,000
Gen Bldg PW	Public Building Maintenance	\$0	\$0	(\$123,000)	\$0	\$206,160	\$83,160
town hall PW	Town Hall Repairs	\$0	\$0	\$0	\$0	\$0	\$0
		\$524,399	\$2,500,000	(\$73,000)	\$0	\$326,761	\$3,278,160

Project #	Department / Board	01.19.5373	Project Name	
Equip Rep PW	DPW		Equipment replacement	
Description or Purpose				
Fy 20/21 Truck #7 \$100,000 (2007 Sterling) and pickup \$40000 FUNDED 54,750 in FY 21 into reserve FY21/22 Excavator \$145,000(2010 Bobcat) Truck #9 \$100,000 (2008 Sterling) FY22/23 Truck #1 \$185,000(2011 Freightliner), Streetsweeper (\$200,000 with \$100,000 trade-in) FY 23/24 Backhoe (2001 John Deere 2 yd bucket) \$125,000 FY 24/25 Loader 1(2005 John Deere 3 yd bucket) \$160,000 FY 25/26 to be determined NOTE INCREASE OF RESERVE FROM LANDFILL CAP IN FY22				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$815,000
Project Expenditures by Fiscal Year:				
			Department	
1st Year	2021/22			\$245,000
2nd Year	2022/23			\$285,000
3rd Year	2023/24			\$125,000
4th Year	2024/25			\$160,000
5th Year	2025/26			\$0
Total			\$0	\$815,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$55,851	\$154,750	\$140,000	\$70,601	
Source of Funds				
General or Current Revenue Sources:			department	\$149,399
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:			moved 25K reserve from 2017 bond Landfill Cap	\$95,601
Total Funding:				\$245,000

Project #	Department / Board	Project Name	
Bldg PW	DPW	Building Improvements	
Description or Purpose			
To repair the Public Works Buildings Funding used to repair Salt Shed in FY 21			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$0	
Project Expenditures by Fiscal Year:			
1st Year	2021/22	\$0	
2nd Year	2022/23	\$0	
3rd Year	2023/24	\$0	
4th Year	2024/25	\$0	
5th Year	2025/26	\$0	
Total		\$0	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/20
\$4,293	\$0	\$4,293	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		\$0	

Project #	Department / Board	02.19.5365	Project Name	
Road Repair PW	DPW		Road Repairs	
Description or Purpose To set aside funding for the upkeep of roads and culverts.				
New Program: Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$250,000
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$50,000
2nd Year	2022/23			\$50,000
3rd Year	2023/24			\$50,000
4th Year	2024/25			\$50,000
5th Year	2025/26			\$50,000
Total				\$250,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$0	\$50,000	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000

Project #	Department / Board	02.32.5368	Project Name	
Landfill PW	DPW		Landfill Cap	
Description or Purpose				
To continue funding for final capping of the landfill.. NOTE: also another \$50,000 in the General Fund as Committed Fund Balance for a total of \$100,000 Reassigned the Funding Source from 2017 Bonds to General Transfer in FY22. The Bond funding designated reserve is moved to Public Works Equipment for FY22				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$100,000
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$100,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
Total				\$100,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$50,000	\$0	\$0	\$50,000	
Source of Funds				
General or Current Revenue Sources:				\$25,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		General Fund Reserve		\$50,000
Grants & Donations:				\$0
Prior Years' Funding:				\$25,000
Total Funding:				\$100,000

Project #	Department / Board	02.19.5635	Project Name	
Rd Constr. PW	Public Works		Road Repairs Bond Funding	
Description or Purpose				
To repair and reconstruct various roads townwide. The current available bond funding as of June 30, 2020 was \$257,721. The total estimate project is \$3,080,000. Bonds planned for FY 21/22 for balance of road project \$2.5 million. NEED VOTER APPROVAL. Bond in Spring 2022 Debt service starts interest Fall 2023 (note: 2014 Bond retired in FY 20/21)				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$2,800,000
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$2,800,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
Total				\$2,800,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$257,721	\$0	\$257,721	\$0	bond 2017
Source of Funds				
General or Current Revenue Sources:				\$300,000
Borrowed Funds [Bonds, Notes & Leases]:				\$2,500,000
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$2,800,000

Project #	Department / Board	78.00.0000	Project Name	
Gen Bldg PW	PW- Admin		Public Building Maintenance	
Description or Purpose				
To maintain the public facilities maintenance Special Fund #78 set up by Council \$246,160. \$40,000 designated for Town Hall renovations in FY 2020 & 21 See DPW#7 Plans are for Projects for police station \$33,000 for Phase One police and \$90,000 for police parking lot in FY 21 but postponed by Covid. Balance is available for future building maintenance				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$83,160
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$83,160
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
Total				\$83,160
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$206,160	\$0	\$0	\$206,160	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources: police renov 33K and police parking lot 90K				(\$123,000)
Grants & Donations:				\$0
Prior Years' Funding:				\$206,160
Total Funding:				\$83,160

Project #	Department / Board	Project Name	02.24.5285
town hall PW	PW - Admin	Town Hall Repairs	
Description or Purpose To repair and maintain the Town Hall. Funding from the Building Maintenance account fund #78 in Fy 2020 to be used for the repair of the outside of the building.			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$0
Project Expenditures by Fiscal Year:			
1st Year	2021/22		\$0
2nd Year	2022/23		\$0
3rd Year	2023/24		\$0
4th Year	2024/25		\$0
5th Year	2025/26		\$0
Total			\$0
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/20	Funding FY 21/21	Anticipated expenditure	Projected balance 6/30/21
\$38,202	\$0	\$38,202	\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$0

Department / Board:

Parks

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	Total
		2021/22	2022/23	2023/24	2024/25	2025/26		
Beaver Park	Beaver River Park	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
Dog Park	Dog Park Construction	\$3,932	\$0	\$0	\$0	\$0	\$3,932	
Beaver Rvr	Beaver River Preservation	\$0	\$0	\$0	\$0	\$0	\$0	
0	0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$23,932	\$0	\$0	\$0	\$0	\$23,932	

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total		
Beaver Park	Beaver River Park	\$20,000	\$0	\$0	\$0	\$0	\$20,000		
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$0	\$3,932	\$3,932		
Beaver Rvr	Beaver River Preservation	\$0	\$0	\$0	\$0	\$0	\$0		
0	0	\$0	\$0	\$0	\$0	\$0	\$0		
		\$20,000	\$0	\$0	\$0	\$3,932	\$23,932		

Project #	Department / Board	Project Name	
Beaver Park	Recreation	Beaver River Park	
Description or Purpose			
To replace the following equipment: Playground equipment was in discussion. The Finance Board discussion was to postpone the project to FY21/22.			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$20,000	
Project Expenditures by Fiscal Year:			
	department		
1st Year	2021/22	\$20,000	
2nd Year	2022/23	\$0	
3rd Year	2023/24	\$0	
4th Year	2024/25	\$0	
5th Year	2025/26	\$0	
Total		\$20,000	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21
\$0	\$0	\$0	\$0
Source of Funds			department
General or Current Revenue Sources:			\$20,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$20,000

Project #	Department / Board	Project Name	
Dog Park	Dog Park Committee	Dog Park Construction	
Description or Purpose			
To continue with the building of the Dog Park to include a small dog park Prior Balance in Special Revenue fund #58			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$3,932	
Project Expenditures by Fiscal Year:			
1st Year	2021/22	\$3,932	
2nd Year	2022/23	\$0	
3rd Year	2023/24	\$0	
4th Year	2024/25	\$0	
5th Year	2025/26	\$0	
Total		\$3,932	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21
\$5,063	\$0	\$1,131	\$3,932
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$3,932	
Total Funding:		\$3,932	
This project is funded through donations received.			

Project #	Department / Board	Project Name	
Beaver Rvr	Town Administration	Beaver River Preservation	
Description or Purpose			
Funding from Special Revenue 05.00.2347. The Town's Match for an approved Grant was a donation in FY 20. The expenses as of June 30 2020 totaled \$14,314. The additional \$30,000 funding from the GRANT to be reimbursed. To be Completed in May 2021			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$0	
Project Expenditures by Fiscal Year:			
1st Year	2021/22	\$0	
2nd Year	2022/23	\$0	
3rd Year	2023/24	\$0	
4th Year	2024/25	\$0	
5th Year	2025/26	\$0	
Total		\$0	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21
(\$4,314)	\$30,000	\$25,686	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		\$0	

Project #	Department / Board	Project Name	
	Town Administration		
Description or Purpose			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$0
Project Expenditures by Fiscal Year:			
1st Year	2021/22		\$0
2nd Year	2022/23		\$0
3rd Year	2023/24		\$0
4th Year	2024/25		\$0
5th Year	2025/26		\$0
Total			\$0
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/19	Funding FY 19/20	Anticipated expenditure	Projected balance 6/30/20
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$0

Department / Board:

Land Trust

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2021/22	2022/23	2023/24	2024/25	2025/26	
Land Acq	Open Space Acquisition	\$526,249	\$90,000	\$255,000	\$325,000	\$250,000	\$1,446,249
Land Imp	Land improvements	\$15,000	\$15,000	\$15,000	\$0	\$0	\$45,000
		\$541,249	\$105,000	\$270,000	\$325,000	\$250,000	\$1,491,249

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Funding	
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$526,249	\$526,249
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$0	\$15,000
		\$15,000	\$0	\$0	\$0	\$526,249	\$541,249

Project #	Department / Board	Project Name	02.46.5640
Land Acq	Land Trust	Open Space Acquisition	
Description or Purpose			
Land Acquisition funding through 2014 and 2017 bonds. Balance at June 30, 2019 2014 Bond \$490,000 2017 Bond \$500,000. Purchase made in 2019 Old Mountain Trail. TOTAL ESTIMATE \$1.445 Million. Available \$526,250 need funding of \$928,750 FY 20/21 \$15,000 Crawley FY 21/22 \$600,000 Crawley FY 22/23 Acq #3 \$5000; Acq #4 250,000 FY 23/24 Acq #3 \$75,000; Acq #4 \$250,000 FY 24/25 Acq #4 \$250,000 UNSURE OF FY 21/21 Purchases due to COVID moved all projects out 1 year			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$1,446,249
Project Expenditures by Fiscal Year:			
1st Year	2021/22		\$526,249
2nd Year	2022/23	need additional funding of \$90,000 est	\$90,000
3rd Year	2023/24	all new funding needed	\$255,000
4th Year	2024/25	all new funding needed	\$325,000
5th Year	2025/26	all new funding needed	\$250,000
Total			\$1,446,249
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21
\$526,249	\$0	\$0	\$526,249
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$526,249
Total Funding:			\$526,249

Project #	Department / Board	Project Name	02.46.XXXX
Land Imp	Land Trust	Land improvements	
Description or Purpose To increase public access to Land Trust managed Land ACQ #5 OR funding in #05.00.2410 \$9983 Finance Board cut \$6000 in FY 20/21 request for General funds looking for donations or other sources. FY 20/21 anticipate using funding for Saila			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$45,000
Project Expenditures by Fiscal Year:			
1st Year	2021/22		\$15,000
2nd Year	2022/23		\$15,000
3rd Year	2023/24		\$15,000
4th Year	2024/25		\$0
5th Year	2025/26		\$0
Total			\$45,000
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21
\$9,983	\$0	\$9,983	\$0
Source of Funds			
General or Current Revenue Sources:		department	\$0 \$15,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$15,000

Project #	Department / Board	Project Name	
Bldg Constr Adm	Administration	Public Facilities Construction	
Description or Purpose			
To construct new facilities : Fund set up by Council 2019 for construction funded by clerk receipts Could be used for the Senior Community Center Funding in Special Revenue Fund #79 This is in correlation to the next project ADMIN#2. Same project purpose.			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$810,153	
Project Expenditures by Fiscal Year:			
1st Year	2021/22	\$810,153	
2nd Year	2022/23	\$0	
3rd Year	2023/24	\$0	
4th Year	2024/25	\$0	
5th Year	2025/26	\$0	
Total		\$810,153	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/20	Funding FY20/21	Anticipated expenditure	Projected balance 6/30/21
\$810,153	\$0	\$0	\$810,153
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$810,153	
Total Funding:		\$810,153	

Project #	Department / Board	02.10.5634	Project Name	
Senior Center	Administrator		Cooperative Project	
Description or Purpose				
To build a recreation center in cooperation with the public and maybe public organizations to include a Senior Center and other Municipal recreation activities. Land purchased in FY 2018 \$206,000. Prior funding of \$20,000 for feasibility study No activity in FY 20/21. The funding and costs are for discussion purposes as the project is still in the planning stages See ADMIN Project #1 , same project				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$9,070,000
Project Expenditures by Fiscal Year:				
1st Year	2021/22			\$9,070,000
2nd Year	2022/23			\$0
3rd Year	2023/24			\$0
4th Year	2024/25			\$0
5th Year	2025/26			\$0
Total				\$9,070,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21	
\$20,000	\$0	\$0	\$20,000	
Source of Funds				
General or Current Revenue Sources:		department	\$50,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$2,800,000
Other Funding Sources:		Private Donations/capital contribution/bldg fund		\$6,050,000
Grants & Donations:				\$0
Prior Years' Funding:		Land Purchased Town and feasibility study		\$220,000
Total Funding:				\$9,070,000

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2021/22	2022/23	2023/24	2024/25	2025/26	
Chlorination	Chlorination System	\$331,250	\$0	\$0	\$0	\$0	\$331,250
Master Meter#1	Main Meter Kingstown Rd	\$0	\$0	\$0	\$0	\$0	\$0
Water Line	Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0
Water Tank	Water Tank repairs	\$0	\$0	\$0	\$0	\$0	\$0
Master Meter#2	Water Master Meter	\$0	\$0	\$0	\$0	\$0	\$0
Line Extension	Line Extension	\$100,000	\$0	\$0	\$0	\$0	\$100,000
		\$431,250	\$0	\$0	\$0	\$0	\$431,250

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Master Meter#1	Main Meter Kingstown Rd	\$0	\$0	\$0	\$0	\$0	\$0
Water Line	Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0
Water Tank	Water Tank repairs	\$0	\$0	\$0	\$0	\$0	\$0
Master Meter#2	Water Master Meter	\$0	\$0	\$0	\$0	\$0	\$0
Line Extension	Line Extension	\$100,000	\$0	\$0	\$0	\$0	\$100,000
		\$100,000	\$231,250	\$0	\$100,000	\$0	\$431,250

Project #	Department / Board	03.	Project Name
Chlorination	Water		Chlorination System

The upgrade of the water system to include a chlorination system. The engineering was started in FY 2020 with the continuation in FY2020/21. As of June 30, 2020 \$51,000 has been expensed from Water operating funds for engineering. The Town has the option of a Loan from the RIIB and will request approval at the FY 2021/22 FTM.

Estimated Cost of Project:

Construction	Engineering	Total	Contengency 25%	Total Estimated	Project Cost
\$ 155,000	\$ 110,000	\$ 265,000	\$ 66,250		\$ 331,250

Estimated Cost of Project:	\$331,250
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Project Expenditures by Fiscal Year:			
1st Year	2021/22		\$331,250
2nd Year	2022/23		\$0
3rd Year	2023/24		\$0
4th Year	2024/25		\$0
5th Year	2025/26		\$0
Total			\$331,250

Estimate of Completion Date:	Continual
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Project History			
Balance 6/30/19	Funding FY 20&21	Anticipated expenditure	Projected balance 6/30/21
\$0	\$64,250	\$64,250	\$0

Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:	RIIB		\$231,250
Other Funding Sources:			\$0
Grants & Donations:	RIIB		\$100,000
Prior Years' Funding:			\$0
Total Funding:			\$331,250

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Project #	Department / Board	Project Name
Master Meter#1	Water	Main Meter Kingstown Rd
Description or Purpose To install a master meter on Kingstown Rd Engineering as of Dec 2020 for meter out of water operating budget \$8875 Initial Cash outlay is from the Town Facilities Maintenance Fund to be paid back over time from the Water fund. This is to be completed in FY 21. Contract \$128,500 approx.		
New Program: Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		\$0
Project Expenditures by Fiscal Year:		
1st Year	2021/22	\$0
2nd Year	2022/23	\$0
3rd Year	2023/24	\$0
4th Year	2024/25	\$0
5th Year	2025/26	\$0
Total		\$0
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure
\$0	\$128,500	\$128,500
		Projected balance 6/30/21
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0

Project #	Department / Board	Project Name
Water Line	Water	Water Line Replacement
Description or Purpose To set aside funding for the replacement of water system infrastructure		
New Program: Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		\$0
Project Expenditures by Fiscal Year:		
1st Year	2021/22	\$0
2nd Year	2022/23	\$0
3rd Year	2023/24	\$0
4th Year	2024/25	\$0
5th Year	2025/26	\$0
Total		\$0
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure
\$0	\$0	\$0
		Projected balance 6/30/21
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0

Project #	Department / Board	Project Name	
Water Tank	Water	Water Tank repairs	
Description or Purpose To set up funding for the repairs to the Water tanks			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$0	
Project Expenditures by Fiscal Year:			
1st Year	2021/22	\$0	
2nd Year	2022/23	\$0	
3rd Year	2023/24	\$0	
4th Year	2024/25	\$0	
5th Year	2025/26	\$0	
Total		\$0	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		\$0	

Project #	Department / Board	Project Name	
Master Meter#2	Water	Water Master Meter	
Description or Purpose To replace the Master Meter between Hopkinton and Richmond			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$0	
Project Expenditures by Fiscal Year:			
1st Year	2021/22	\$0	
2nd Year	2022/23	\$0	
3rd Year	2023/24	\$0	
4th Year	2024/25	\$0	
5th Year	2025/26	\$0	
Total		\$0	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		\$0	

Project #	Department / Board	Project Name	
Line Extension	Water	Line Extension	
Description or Purpose To extend the Water line to the Town Hall and adjacent 4 Richmond Townhouse Road Initial Cash outlay is from the Town Facilities Maintenance Fund to be paid back over time from the Water fund.			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$100,000	
Project Expenditures by Fiscal Year:			
1st Year	2021/22	\$100,000	
2nd Year	2022/23	\$0	
3rd Year	2023/24	\$0	
4th Year	2024/25	\$0	
5th Year	2025/26	\$0	
Total		\$100,000	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/20	Funding FY 20/21	Anticipated expenditure	Projected balance 6/30/21
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$100,000	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		\$100,000	