

Update of 4/12/21 Draft Capital Plan as of this date

Amount	Description	account number	Type of project	Fund
(419,646)	(419,646) Revenue Housing Aid, Prior Year	Revenue Housing Aid Prior Year Activity	31020000-99998-998-98-9800-43202-9800-01	Housing Aid Prior Year 3102
-	- Revenue Member Town Contribution FY22	Revenue Member Town Contribution FY22 CHA	31030000-99998-998-98-9800-43202-9800-03	Member Town Cont Capital Char 3103
-	- Revenue Member Town Contribution FY22	Revenue Member Town Contribution FY22 RICH	31030000-99998-998-98-9800-43202-9800-04	Member Town Cont Capital Rich 3103
-	- Revenue Member Town Contribution FY22	Revenue Member Town Contribution FY22 HOP	31030000-99998-998-98-9800-43202-9800-05	Member Town Cont Capital Hop 3103
(20,000)	(20,000) CHS RTU replacement	ESSER funds applied to offset project cost	31030000-05101-422-10-2500-57202-0000-00	Reappropriated Capital Funds 3103
(30,000)	(30,000) CMS foundation; address crack	Cost less than initial estimate	31030000-04102-422-10-2500-57202-0000-00	Reappropriated Capital Funds 3103
(80,000)	(80,000) CMS Windows	Replace windows/skylights; most of expense qualified for ESSER II funding	31020000-04102-422-10-2500-57202-0000-00	Reappropriated Capital Funds 3102
(124,400)	(124,400) CMS AHU's at Gym, moved to ESSER funding	Replace AHU's/Gym; most of expense qualified for ESSER II funding	31020000-04102-422-10-2500-57202-0000-00	Reappropriated Capital Funds 3102
(270,000)	(270,000) CTC Culinary program upgrade; funding available after accreditation needs are met	Balance of CTC Culinary program assignment remaining	31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds 3102
(215,615)	(215,615) Revenue Member Town Cont - was FY21 Fund Balance portion of \$1,415,615 applied to Housing Aid application process (Stage II + with RIDE), committed funds.	x Revenue Member Town Cont Fund balance. Funds committed per 3/23/21 School Committee meeting.	31030000-99998-998-98-9800-41210-9800-03	Member Town Cont Capital Char 3103
(1,159,661) Revenue				

Ashaway					
30,000	30,000	Ash Maint/Repairs Annual Capital Allocation	Ash Maint/Repairs Annual Capital Allocation Expense	31030000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 3103
16,527	16,527	Playground and grounds improvements	Playground and grounds improvements	310X0000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
CALA					
10,000	10,000	CALA Maint/Repairs Annual Capital Allocation	CALA Maint/Repairs Annual Capital Allocation Expense	31030000-06110-422-10-2500-57202-0000-00	Capital Bldg Improvements CALA 3103
Charlestown					
30,000	30,000	Char Maint/Repairs Annual Capital Allocation	Char Maint/Repairs Annual Capital Allocation Expense	31030000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 3103
8,000	8,000	Exterior Door Replacement		310X0000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 310X
8,500	8,500	Purchase New Swing Set/Repair wooden playscape		310X0000-03103-422-10-2500-57102-0000-00	Capital Land Improvements Char 310X
20,000	20,000	Roofing repairs		310X0000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 310X
135,000	135,000	Replace floor tile, 300 wing	Replace discolored tile, improper install	310X0000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 310X
CTC					
10,000	10,000	CTC Maint/Repairs Annual Capital Allocation	CTC Maint/Repairs Annual Capital Allocation Expense	31030000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 3103
30,000	30,000	Emergency Roof repair (if necessary)	reallocate to replacement if not used	310X0000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 310X
33,634	33,634	Replace garage bay doors, security/safety	(marine, auto)	310X0000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 310X
5,400	5,400	Exterior lintel and brick wall repairs	complete with CHS exterior window project	310X0000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 310X
275,000	275,000	Roof replacement, set aside towards	full project value of \$1.5 million	310X0000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 310X
CHS					
30,000	30,000	HS Maint/Repairs Annual Capital Allocation	HS Maint/Repairs Annual Capital Allocation Expense	31030000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS 3103
30,000	30,000	Remove lockers and provide paint/interior improvements	Improve student safety/transit in halls	310X0000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS 310X
20,000	20,000	Roofing repairs		310X0000-05101-422-10-2500-57202-0000-00	
83,500	83,500	Update windows; exterior paint and	caulk, interior shades	310X0000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS 310X
Hope Valley					
15,000	15,000	Window screens, window and safety treat	Window screens, window and safety treatments	31030000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV 3103
30,000	30,000	HV Maint/Repairs Annual Capital Allocation	HV Maint/Repairs Annual Capital Allocation Expense	31030000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV 3103
CMS					
30,000	30,000	MS Maint/Repairs Annual Capital Allocation	MS Maint/Repairs Annual Capital Allocation Expense	31030000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 3103
10,000	10,000	Install security film at lobby/entry	safety	31030000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 3103
8,000	8,000	Remove pine trees overhanging	roof	31030000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 3103
70,000	70,000	Replace exterior doors		310X0000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 310X
160,600	160,600	Replace heating/ventilating units, replace	exhaust fan	310X0000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 310X
Richmond					
30,000	30,000	Rich Maint/Repairs Annual Capital Allocation	Rich Maint/Repairs Annual Capital Allocation Expense	31030000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich 3103
15,000	15,000	Replace Kubota tractor at end of useful	life	310X0000-03104-422-10-2500-57102-0000-00	Capital Land Improvements Rich 310X
15,500	15,500	Brick & mortar repairs Gym & Courtyard		310X0000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich 310X
Tech					
1,159,661 Expenses					