

Update of 12/20/22 Capital Plan as of this date

Amount	Description	account number	Type of project	Fund
(487,500)	(487,500) Revenue Housing Aid, Prior Year	31020000-99998-998-98-9800-43202-9800-01	Housing Aid Prior Year	3102
-	- Revenue Member Town Contribution FY24	31030000-99998-998-98-9800-43202-9800-03	Member Town Cont Capital Char	3103
-	- Revenue Member Town Contribution FY24	31030000-99998-998-98-9800-43202-9800-04	Member Town Cont Capital Rich	3103
-	- Revenue Member Town Contribution FY24	31030000-99998-998-98-9800-43202-9800-05	Member Town Cont Capital Hop	3103
(25,000)	(25,000) prior year project removed	31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds	3103
(25,000)	(25,000) prior year project removed	31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds	3102
(100,000)	(100,000) RI Drinking Water State Revolving Fund support	tbd	tbd	tbd
(1,042,773)	(1,042,773) 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.	31030000-99998-998-98-9800-41250-9800-00	Member Town Cont Capital Char	3103
(1,680,273) Revenue				

Ashaway				
30,000	30,000	Ash Maint/Repairs Annual Capital Allocation	31030000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 3103
15,000	15,000	Bathroom renovation	31020000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
33,473	33,473	Playground and grounds improvements	31020000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
23,000	23,000	DWSRF generator replacement	310X0000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
CALA				
10,000	10,000	CALA Maint/Repairs Annual Capital Allocation	31030000-06110-422-10-2500-57202-0000-00	Capital Bldg Improvements CALA 3103
10,000	10,000	Provide Security upgrades	31030000-06110-422-10-2500-57202-0000-00	Capital Bldg Improvements CALA 3103
Charlestown				
30,000	30,000	Char Maint/Repairs Annual Capital Allocation	31030000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 3103
20,000	20,000	DWSRF generator replacement	31020000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 310X
CTC				
10,000	10,000	CTC Maint/Repairs Annual Capital Allocation	31030000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 3103
36,000	36,000	Replace exterior doors	31020000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 310X
4,500	4,500	Exterior wall repairs, masonry	31020000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 310X
36,000	36,000	Install roof exhaust systems	31020000-05107-422-30-2500-57202-0000-01	Capital Bldg Improvements CTC 310X
300,000	300,000	Roof replacement, set aside towards	31020000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 310X
CHS				
30,000	30,000	HS Maint/Repairs Annual Capital Allocation	31030000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS 3103
50,000	50,000	Security and Safety updates	31020000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS 310X
Hope Valley				
10,000	10,000	Replace water distribution as needed	31020000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV 3103
25,000	25,000	Repair roofing and gutters	31020000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV 3103
30,000	30,000	HV Maint/Repairs Annual Capital Allocation	31030000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV 3103
CMS				
30,000	30,000	MS Maint/Repairs Annual Capital Allocation	31030000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 3103
45,800	45,800	Repair exterior insulation/sealing	31020000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 3103
180,000	180,000	Replace KalWall skylights	31020000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 3103
60,000	60,000	Replace generator DWSRF	31020000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 3103
15,000	15,000	Replace interior doors	31020000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS
31,500	31,500	Replace Auditorium carpet, flooring items	31030000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 310X
Richmond				
30,000	30,000	Rich Maint/Repairs Annual Capital Allocation	31030000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich 3103
20,000	20,000	Brick & mortar repairs	31020000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich 310X
District				
90,000	90,000	Plow/sander truck for elementary service	31030000-08999-422-10-2500-57202-0000-00	Capital Bldg Improvements District 3103
475,000	475,000	RIDE Stage II-III-IV Housing aid application	31030000-08999-422-10-2500-57202-0000-00	Capital Bldg Improvements District 3103
1,680,273 Expenses				