

FY25 Capital Plan pending RIDE Stage II submittal and Bond consideration

Amount	Description	account number	Type of project	Fund
(303,851)	(303,851) Revenue Housing Aid, Prior Year	31020000-99998-998-98-9800-43202-9800-01	Housing Aid Prior Year	3102
(59,885)	(59,885) Revenue Member Town Contribution FY25	31030000-99998-998-98-9800-43202-9800-03	Member Town Cont Capital Char	3103
(93,823)	(93,823) Revenue Member Town Contribution FY25	31030000-99998-998-98-9800-43202-9800-04	Member Town Cont Capital Rich	3103
(95,267)	(95,267) Revenue Member Town Contribution FY25	31030000-99998-998-98-9800-43202-9800-05	Member Town Cont Capital Hop	3103
(103,000)	(103,000) RI Drinking Water State Revolving Fund support	tbd - requires voter approval	tbd	tbd
(927,174)	(927,174) 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

(1,583,000) 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
18,000	18,000	Replace boiler room doors	310X0000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
40,000	40,000	EMS panel replacement-connect main	310X0000-03105-422-10-2500-57202-0000-00	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
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	310X0000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 310X
40,000	40,000	EMS panel replacement-connect main	310X0000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
CTC				
15,000	15,000	CTC Maint/Repairs Annual Capital Allocation	31030000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 3103
54,000	54,000	Replace exterior doors	310X0000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 310X
40,000	40,000	Carpet Engineering program area	310X0000-05107-422-30-2500-57202-0000-01	Capital Bldg Improvements CTC 310X
600,000	600,000	Roof replacement, set aside towards	310X0000-05107-422-30-2500-57202-0000-00	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
45,000	45,000	Pave lower lot	310X0000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS 310X
50,000	50,000	Security and Safety updates	310X0000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS 310X
Hope Valley*				
40,000	40,000	EMS panel replacement-connect main	310X0000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
25,000	25,000	Repair roofing and gutters	310X0000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV 310X
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
124,800	124,800	Replace Aluminum Windows and Rusted Door Frames	310X0000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 310X
390,000	390,000	Replace KalWall skylights	310X0000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 310X
60,000	60,000	Replace generator DWSRF	310X0000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 310X
100,000	100,000	Security and Safety updates, window film	31020000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS
40,000	40,000	EMS panel replacement-connect main	310X0000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 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
25,000	25,000	Masonry and Roof repairs	310X0000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich 310X
District				
105,000	105,000	Plow/sander truck for elementary service-move to FY25	31030000-08999-422-10-2500-57202-0000-00	Capital Bldg Improvements District 3103
230,000	230,000	RIDE Stage II-III-IV Housing aid application	31030000-08999-422-10-2500-57202-0000-00	Capital Bldg Improvements District 3103
2,274,800 Expenses				

691,800 691,800 Balance to Bond Funding, pending voter approval. Underlined items are anticipated bond sourced funding.

* Elementary School investment pending bond consideration, anticipated return on energy management system updates five years or less.