

2022 - 2029 CAPITAL IMPROVEMENT PROGRAM - GENERAL FUND - PROPOSED FOR CONSIDERATION PROJECTS BY CATEGORY 5/3/321										
PROJECT NUMBER AND DESCRIPTION	2021 BUDGET	2022	2023	2024	2025	2026	2027	2028	2029	Total
BUILDINGS/GROUNDS										
<u>Block Island Health Services</u>										
Medical Center - Building Improvements	0	0	28,000	0	0	0	0	0	0	28,000
Davidson House - Building Improvements	0	7,000	0	0	0	0	0	0	0	7,000
Davidson House - Roof and Solar Power	0	0	0	0	0	0	0	0	0	0
<u>Coast Guard Station</u>										
Station House - Interior	0	0	0	0	0	0	0	0	0	0
Construct Rental Residence - Chief's House	0	0	0	0	0	0	0	0	325,000	325,000
Station Renovation - Program Change	0	0	150,000	1,500,000	0	0	0	0	0	1,650,000
<u>Library</u>										
Roof Replacement	0	0	0	0	0	0	0	100,000	0	100,000
Elevator Replacement	0	0	0	0	0	0	0	0	0	0
Building interior work	0	0	10,000	40,000	20,000	20,000	0	20,000	0	110,000
Replace Windows, Shingles, Walls	40,000	0	0	0	0	0	0	0	0	0
<u>Mansion Beach</u>										
Public Bathroom Facilities	175,000	0	0	0	0	0	0	0	0	0
<u>Faulkner Property</u>										
Faulkner Property	0	0	0	1,500,000	0	0	0	0	0	1,500,000
<u>Town Employee Housing Initiatives</u>										
Town Employee Housing	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Total Buildings/Grounds:	215,000	1,507,000	188,000	3,040,000	20,000	20,000	0	120,000	325,000	5,220,000
COMMUNITY PLANNING										
Comprehensive Community Plan Update	0	0	0	0	0	60,000	0	0	0	60,000
New Harbor Vision Plan	0	50,000	0	0	0	0	0	0	0	50,000
Old Harbor Vision Plan	0	0	50,000	0	0	0	0	0	0	50,000
Coast Guard Station Facilities Study	0	0	0	0	0	0	0	0	0	0
Total Community Planning:	0	50,000	50,000	0	0	60,000	0	0	0	160,000
FIRE/RESCUE										
Repurpose/Retrofit/Replace Engine	0	1,300,000	0	0	0	650,000	0	0	650,000	2,600,000
Replace Rescue	0	0	300,000	0	325,000	0	0	400,000	0	1,025,000
Equipment	0	0	160,000	300,000	160,000	0	362,000	0	0	982,000
Replace Truck 4	0	0	0	160,000	0	0	0	0	0	160,000
Public Safety	75,000	0	8,000,000	0	0	0	0	0	0	8,000,000
Total Fire/Rescue:	75,000	1,300,000	8,460,000	460,000	485,000	650,000	362,000	400,000	650,000	12,767,000

Potential Employee Housing Initiatives

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FLEET VEHICLES/EQUIPMENT										
Highways	0	30,000	60,000	30,000	0	0	0	0	0	120,000
Police	0	0	0	0	0	0	0	0	0	0
Total Fleet Vehicles:	0	30,000	60,000	30,000	0	0	0	0	0	120,000
HARBORS										
Old Harbor										
Expand Old Harbor West Dock	0	0	0	0	0	0	0	0	0	0
Old Harbor Utilities	0	80,000	20,000	0	0	0	0	0	0	100,000
Renovate Old Harbor Hospitality Visitor Center	0	0	350,000	0	0	0	0	0	0	350,000
New Harbor										
Construct Harbors Facility/Boardwalk	0	0	0	0	2,500,000	0	0	0	0	2,500,000
Mooring Buoy Replacement	0	0	13,500	13,500	0	0	0	0	0	27,000
Replace Coast Guard Station Dock	0	10,000	100,000	0	0	0	0	0	0	110,000
Fleet Vessels/Equipment										
Replace Marine Patrol Vessel (Grant Match)	0	0	0	0	0	100,000	0	0	0	100,000
Total Harbors:	0	90,000	483,500	13,500	2,500,000	100,000	0	0	0	3,187,000
INFORMATION TECHNOLOGY										
Library Technology	0	0	0	0	0	0	0	0	20,000	20,000
Police Compliance Technology Upgrade	55,000	95,000	0	0	0	0	0	0	0	95,000
Total Information Technology:	55,000	95,000	0	0	0	0	0	0	20,000	115,000
PUBLIC SAFETY										
Construct New Public Safety Complex	0	0	0	0	0	2,500,000	0	0	0	2,500,000
Total Public Safety:	0	0	0	0	0	2,500,000	0	0	0	2,500,000
PUBLIC WORKS										
Highways										
Construct Salt Shed (DOT)	0	750,000	0	0	0	0	0	0	0	750,000
Construct Highway Garage (DOT)	0	0	0	1,250,000	0	0	0	0	0	1,250,000
Sanitary Sewer										

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Solid Waste										
Transfer Station Scale	128,000	0	0	0	0	0	0	0	0	0
West Beach Revetment	70,000	0	0	0	0	0	0	0	0	0
Construct Transfer Station Facility	0	0	150,000	0	2,000,000	0	0	0	0	2,150,000
Total Public Works:	198,000	750,000	150,000	1,250,000	2,000,000	0	0	0	0	4,150,000
RECREATION/PARKS/OPEN SPACE										
Heinz Field Drainage/Parking Improvements		25,000	25,000	0	0	0	0	0	0	50,000
Total Recreation/Parks/Open Space:	0	25,000	25,000	0	0	0	0	0	0	50,000
SCHOOL										
Replace/Upgrade HVAC	0	0	6,640,000	0	0	0	0	0	0	6,640,000
Replace Gymnasium Building Envelope	0	0	2,430,000	0	0	0	0	0	0	2,430,000
Building Improvements	0	0	0	213,256	0	0	0	0	0	213,256
Total School:	0	0	9,070,000	213,256	0	0	0	0	0	9,283,256
TRANSPORTATION										
Beach Avenue Sidewalk Improvement Project	0	0	0	0	0	975,000	0	0	0	975,000
Chapel Street Sidewalk Improvement Project	0	0	0	0	0	820,000	0	0	0	820,000
Corn Neck Road Resiliency Project - Design	0	0	0	0	0	0	0	300,000	0	300,000
Corn Neck Road Resiliency Project - Construction	0	0	0	0	0	0	0	0	6,250,000	6,250,000
Corn Neck Road Sidewalk Improvement Project	0	0	0	0	0	1,250,000	0	0	0	1,250,000
Town-wide Paving Program	2,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000
Total Transportation:	2,000,000	0	1,000,000	0	0	1,250,000	0	300,000	6,250,000	8,800,000
Grand Total:	2,543,000	3,847,000	19,486,500	5,006,756	5,005,000	4,580,000	362,000	820,000	7,245,000	46,352,256
POSSIBLE FUNDING BREAKDOWN:										
Capital Budget Funded - Tax	95,000	167,000	1,416,500	756,756	505,000	830,000	362,000	520,000	995,000	5,552,256
Capital Budget Funded - Infrastructure Fund	448,000	130,000	-	-	-	-	-	-	-	130,000
Bond Financed	2,000,000	2,800,000	14,895,500	3,000,000	2,625,000	3,750,000	-	300,000	6,250,000	33,620,500
Outside Funding	-	750,000	3,174,500	1,250,000	1,875,000	-	-	-	-	7,049,500
	2,543,000	3,847,000	19,486,500	5,006,756	5,005,000	4,580,000	362,000	820,000	7,245,000	46,352,256