

FY 2020 - 2029 Capital Requests

Project Name	Note	CIP Needs	CURRENT FY	STATUS	5-YEAR PERIOD					OUT YEARS					
			2019-2020		YEAR 1	Priority	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
			2020-2021		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030		
<b>Department Requests</b>															
<b>Administration</b>															
Phone system Town Hall/DPW			25,000	✓											
Town Hall-Security		15,000			15,000										
Town Hall Electronic Bulletin Board		3,000				3,000									
Town Hall Renovation		10,000				5,000	5,000								
Town Hall Furniture Replacement		50,000			10,000	10,000	10,000	10,000							
Town Hall Rest Room Renovations (Jacobs Report)			20,355	IP											
Town Hall Vinyl Tiles Flooring (Jacobs Report)		44,103			44,103										
LED Streetlights		300,000					46,998	46,998	46,998	46,998	46,998	46,998	46,998	46,998	
OpenGOV Software		35,000							35,000						
Basement Storage/Waterproofing		7,500				7,500									
Live Stream Equipment			2,000	IP											
Town Hall-Council Chambers A/V System Upgrade			3,000	IP	5,000										
Tables (Canvassing)					600										
ADA Evaluation of Town Hall (Can the Trust accomplish this?)															
<b>Administration Total:</b>		<b>464,603</b>	<b>50,355</b>		<b>74,703</b>	<b>25,500</b>	<b>61,998</b>	<b>56,998</b>	<b>81,998</b>	<b>46,998</b>	<b>46,998</b>	<b>46,998</b>	<b>46,998</b>	<b>46,998</b>	<b>-</b>
<b>DPW</b>															
Equipment Replacement - 1998 Ten ton truck replacement (#10)	#10		40,753	✓											
Equipment Replacement - 1998 One Ton Truck with Plow (#15)	#15		13,369	✓											
Equipment Replacement - 2007 Z Turn Replacement			3,127	✓											
Equipment Replacement - Tire machine for both Police and DPW			10,000	✓											
Equipment Replacement - One ton truck replacement (#25)	#25	62,000			14,016	14,016	14,016	14,016	14,016						
Equipment Replacement - Ten ton truck replacement (#27)	#27	125,000			28,260	28,260	28,260	28,260	28,260						
Equipment Replacement - Arm Mower (Portsmouth)		137,500			31,080	31,080	31,080	31,080	31,080						
Equipment Replacement - One ton truck replacement (#7)	#7	65,000				14,016	14,016	14,016	14,016	14,016					
Equipment Replacement - 3/4 truck replacement		44,000				9,487	9,487	9,487	9,487	9,487					
Equipment Replacement - Backhoe replacement		130,000				28,031	28,031	28,031	28,031	28,031					
Equipment Replacement - Street Sweeper		115,000				24,797	24,797	24,797	24,797	24,797					
Equipment Replacement - Ten ton truck / plow & sander (#1)	#1	190,000					40,969	40,969	40,969	40,969		40,969			
Equipment Replacement - Ten ton dump w/ plow (#18)	#18	168,400					36,311	36,311	36,311	36,311		36,311			
Equipment Replacement - Grader (Prudence)		180,000					38,812	38,812	38,812	38,812		38,812			
Equipment Replacement - Stainless Steel Sander (Prudence)		8,000					8,000								
Equipment Replacement - Ten ton dump w/ plow and sander (#16)	#16	190,000						40,969	40,969	40,969		40,969		40,969	
Equipment Replacement - Ten ton plow and sander (#11)	#11	132,300						28,527	28,527	28,527		28,527		28,527	
Equipment Replacement - Loader		140,000						30,187	30,187	30,187		30,187		30,187	
Equipment Replacement - Air Compressor		18,000						3,881	3,881	3,881		3,881		3,881	
Equipment Replacement - (2) One ton trucks (#13 & #14)	#13 & #14	120,000						25,875	25,875	25,875		25,875		25,875	
DPW Security Locks and Cameras (Jacobs Report)			11,104	✓											
DPW Fire Alarm: Prudence		27,072			27,072										
Diesel Tank		90,000							Need Estimate						
Gas Tank		100,000								Need Estimate					
Wash Station		70,000							Need Estimate						
Back Flows-Town Hall			9,440	IP											
Back Flows-Senior Center		5,000				5,000									
Back Flows-Glen Park		5,000			5,000										
Back Flows-Coggeshall		3,000						3,000							
Glen Stables Cupolas		155,000			40,000	20,000	20,000	20,000	20,000	20,000					
Glen Stable Roof Repairs		15,000			15,000										
Glen Park Pavilion Roof (Jacobs Report)			10,000	✓											
Glen Park Sheep Shed Demolition (Needs asbestos abatement)		20,000				20,000									
Linden Lane Stone Wall Repair		100,000			20,000	20,000	20,000	20,000	20,000						
Melville Dam, Pond #9 Rehabilitation - Phase II			70,000	IP											
Melville Dam, Pond #9 Rehabilitation - Phase III		22,500			22,500										
Melville Dam, Pond #9 Rehabilitation Special Equipment		7,000				7,000									
3S Property - Tree Planting and Water Line / Field Work		252,000				252,000									
Senior Center Flat Roof		50,000				50,000									
Prudence DPW septic upgrade			30,000	IP											
Aquidneck DPW septic upgrade		25,000			25,000										
Demolition - Glen Manor House Boat House		30,000					30,000								
Demolition - Glen Manor House Boat House		100,000						100,000							
Mt. Hope Park Project (Applied for DEM grant)		15,000			15,000										
Elmhurst Park - Parking Lot Lights (Applied for DEM grant)		34,207			34,207										
Riverside St Stormwater Injection System (Rhody Grant Match)		120,000			30,000										
Sand Point Dock (Prudence Island)		145,260			145,260										
Weaver Cove Boat Ramp (Working with DEM/CRMC for grant help)		17,000			17,000										
<b>Road Paving Program</b>		<b>9,700,000</b>	<b>700,000</b>		<b>850,000</b>	<b>900,000</b>	<b>950,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>DPW Total:</b>		<b>12,933,239</b>	<b>897,792</b>		<b>1,319,395</b>	<b>1,428,687</b>	<b>1,293,779</b>	<b>1,538,218</b>	<b>1,435,218</b>	<b>1,341,862</b>	<b>1,245,531</b>	<b>1,129,439</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

FY 2020 - 2029 Capital Requests

Project Name	Note	CIP Needs	CURRENT FY	STATUS	5-YEAR PERIOD					OUT YEARS						
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030			
			YEAR 1	Priority	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10			
<b>Fire Department</b>																
Fire Fleet: Car 4 - 2007 Ford Explorer 4WD	Car 4		17,499	✓												
Fire Fleet: Car 3 - 2013 Ford Explorer AWD	Car 3	55,000			19,194		19,194	19,194								
Fire Fleet: Car 2 - 2016 Ford Expedition 4WD	Car 2	65,000					22,683	22,683	22,683							
Fire Fleet: Car 1 - 2018 Ford Explorer AWD	Car 1	65,000						22,683	22,683	22,683						
Fire Fleet: Engine 2 - 1989 MAXIM Pumper	Engine 2	-														
Fire Fleet: Engine 1 - 2015 EONE Pumper	Engine 1	650,000							53,865	53,865	53,865	53,865	53,865			
Fire Fleet: Engine 3 - 2015 EONE Pumper	Engine 3	750,000														
Fire Fleet: Town Ladder 1 - 2003 EONE 95' Ladder	Ladder 1	1,000,000						82,870	82,870	82,870	82,870	82,870	82,870	82,870		
Fire Fleet: Rescue 3 - 2013 International/Horton Ambulance	Rescue 3	-														
Fire Fleet: Rescue 2 - 2017 Ford F550/Life Line Ambulance	Rescue 2	275,000			43,472		43,472	43,472	43,472	43,472	43,472	43,472	43,472	43,472		
Fire Fleet: Rescue 1 - 2018 Ford F550/Life Line Ambulance	Rescue 1	300,000								47,568	47,568	47,568	47,568	47,568		
Fire Fleet: Brush 1 - 2003 Ford F250	Brush 1	60,000			13,236		13,236	13,236	13,236	13,236						
Fire Fleet: Squad 1 - 2016 Ford F250 4x4	Squad 1	70,000									70,000					
Fire Fleet: Marine 1 - 1999 Boston Whaler Rescue Boat	Marine 1	75,000					16,172	16,172	16,172	16,172						
Fire Fleet: Marine 2 - Mayfair Marine Rescue Boat	Marine 2		52,143	✓												
Fire Fleet: Marine 3 - Avon Boat	Marine 3	-														
E-Tronic Jaws of Life		50,000			50,000											
Rehab Bunks / Rooms / Training Room		100,000			100,000											
EMA: EOC Upgrades		18,000			18,000											
EMA: Oice w/ GIS and resource Tracking System(s)		10,000			10,000											
Roofing (Check with Brian W.) Jacobs Report		220,406						220,406								
Exterior soffit/trim replacement (Check with Brian W.) Jacobs Report		7,267						7,267								
<b>Fire Department Total:</b>		<b>3,770,673</b>			<b>69,642</b>		<b>191,236</b>	<b>319,746</b>	<b>114,757</b>	<b>220,310</b>	<b>254,982</b>	<b>266,630</b>	<b>297,775</b>	<b>227,775</b>	<b>184,303</b>	<b>-</b>
<b>Human Resources</b>																
Employee Training Facility for New Hires/Annual Compliance		4,000			4,000											
<b>HR Total:</b>		<b>4,000</b>			<b>4,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IT</b>																
New Desktops Replacement Program 1 (Police, Fire, DPW)		21,700			21,700											
New Desktops Replacement Program 2 (Police, Fire, DPW)		14,000				14,000										
New Desktops Replacement Program 3 (Town Hall)							20,000									
Server		25,000						25,000								
Fire Records & Dispatching Software and Equipment		70,000			15,828	15,828	15,828	15,828	15,828	15,828						
Admin & Collections Software for Tax Office		90,000			20,352	20,352	20,352	20,352	20,352	20,352						
<b>IT Total:</b>		<b>220,700</b>			<b>57,880</b>	<b>50,180</b>	<b>56,180</b>	<b>61,180</b>	<b>36,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Planning Department</b>																
PI Cistern (CDBG grant request)		20,000														
Emergency Mgt POV/Vehicle Mobile Command/Comm Kit		11,000				11,000										
Large Format Printer/Plotter		3,000			3,000											
Roadway Repair to Sand Point		80,000			80,000											
Building Inspector Vehicle		22,000			7,908	7,908	7,908									
Generators for Hedly St & PI Transfer Stations		140,000				30,187	30,187	30,187	30,187	30,187						
Memorial Bench Program		10,000	2,500	IP	2,500	2,500	2,500	2,500								
<b>Planning Department Total:</b>		<b>286,000</b>	<b>2,500</b>		<b>93,408</b>	<b>51,595</b>	<b>40,595</b>	<b>32,687</b>	<b>30,187</b>	<b>30,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 2020 - 2029 Capital Requests

Project Name	Note	CIP Needs	CURRENT FY	STATUS	5-YEAR PERIOD					OUT YEARS				
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
<b>Police Department</b>														
2014 Load Boat Trailer	Boat Trailer													
2003 Kustom Speed Monitoring Radar Trailer	Trailer													
2004 Ez Loader Trailer	Trailer													
2004 Ford Crown Victoria	Car 223	60,312			21,672	21,672	21,672							
2007 Ford Crown Victoria	Car 213	60,312			21,672	21,672	21,672							
2005 Ford Crown Victoria	Car 219		18,775	✓										
2009 Ford Crown Victoria	Car 230		18,775	✓										
2009 Ford Crown Victoria	Car 434		18,775	✓										
2004 Lincoln LS	Car 523													
2006 Hyundai Tucson	Car F1													
2003 Ford F150	Car F3													
2016 Ford Explorer	PD 1													
2011 Ford Fusion	PD 2													
2017 Ford Explorer Police AWD	PD 3	56,800					19,822	19,822	19,822					
2016 Ford (113) Explorer AWD 4DR	PD 4	56,800					19,822	19,822	19,822					
2017 Ford Explorer Police AWD	PD 5													
2014 Ford Interceptor AWD 4DR	PD 6	55,800			19,473	19,473	19,473							
2013 Ford Expolrer Utility Interceptor	PD 7													
2013 Ford Taurus Interceptor	PD 8													
2011 Ford Crown Victoria	PD 9	60,312			21,672	21,672	21,672							
2015 Ford (113) Explorer AWD 4DR	PD 10	55,800			19,473	19,473	19,473							
2013 Ford Explorer	PD 11													
2014 Ford Interceptor	PD 12													
2017 Ford Explorer AWD	PD 13	56,800					19,822	19,822	19,822					
2017 Ford Explorer AWD	PD 14													
2006 Ford 500 4 door sedan	PD 15													
2011 Ford Crown Victoria	PD 16													
2018 Jeep Grand Cherokee (Not a Town owned Vehicle - USMS)	PD 17													
Unassigned vehicle number	PD 18													
2005 Ford 500 4 door sedan	PD 19	55,000			19,764	19,764	19,764							
2012 Ford Explorer Utility	PD 20	52,000			18,147	18,147	18,147							
2006 Ford Expedition	PD 21	40,000			14,376	14,376	14,376							
2018 Ford Interceptor	PD 22	57,800						20,171	20,171	20,171				
2007 Ford Expedition	PD 23													
2015 Ford Transit Connect XL Van LWB - Animal Control	PD 24													
2018 Ford Interceptor	PD 25	57,800						20,171	20,171	20,171				
Unassigned vehicle number	PD 26													
Unassigned vehicle number	PD 27													
Vehical Lift			9,000	✓										
Bullet Proof Vests		42,194	5,956	✓	5,956	2,000	34,247							
Tasers		20,700			5,175	5,175	5,175	5,175						
Police Portable Radio Replacement Plan		48,720	24,360	✓	24,360	24,360								
Police Variable Message Board		16,375				16,375								
<b>Police Department Total:</b>		<b>853,524</b>	<b>95,641</b>		<b>134,647</b>	<b>204,158</b>	<b>255,135</b>	<b>162,074</b>	<b>99,807</b>	<b>40,341</b>	-	-		
<b>Recreation</b>														
Bath House Improvements		224,722	10,000	✓	224,722									
Sandy Point Walkway		12,000			12,000									
Security Cameras at Sandy Point		3,500				3,500								
Electronic Locks at Brown House	Need price					?								
Playground at Glen Park		100,000				50,000	50,000							
<b>Recreation Total:</b>		<b>340,222</b>	<b>10,000</b>		<b>236,722</b>	<b>53,500</b>	<b>50,000</b>	-	-	-	-	-		
<b>Tax</b>														
Town Hall-Tax-Replace Map Printer		16,164			5,388	5,388	5,388							
<b>Tax Office Total:</b>		<b>16,164</b>	-		<b>5,388</b>	<b>5,388</b>	<b>5,388</b>	-	-	-	-	-		
<b>Town Department CIP Requests:</b>		<b>18,889,124</b>	<b>1,125,930</b>		<b>2,117,379</b>	<b>2,138,755</b>	<b>1,877,832</b>	<b>2,071,467</b>	<b>1,938,372</b>	<b>1,726,019</b>	<b>1,590,304</b>	<b>1,404,212</b>		
<b>School CIP Request:</b>		<b>2,611,247</b>	<b>534,700</b>		<b>549,832</b>									
<b>Total CIP (w/out Jacobs Report):</b>		<b>21,500,371</b>	<b>1,660,630</b>		<b>2,667,211</b>	<b>2,138,755</b>	<b>1,877,832</b>	<b>2,071,467</b>	<b>1,938,372</b>	<b>1,726,019</b>	<b>1,590,304</b>	<b>1,404,212</b>		

Project Name	Note	CIP Needs	CURRENT FY	STATUS	5-YEAR PERIOD					OUT YEARS						
			2019-2020	2020-2021	Priority	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10		
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030			
<b>Jacobs Facility Condition Assessment Report</b>																
<i>Base year = 2019</i>																
<b>AICA (School and Storage)</b>																
Roof both flat and shingle		197,655	197,655													
Exterior painting and soffit/trim replacement		148,303	148,303													
Carpet, ceramic tiles, vinyl tiles, wood flooring & concrete flooring		498,078	498,078													
Boiler HVAC replacement		230,792	230,792													
Sprinklers		593,494	593,494													
Site		24,099	24,099													
Wall painting		149,798		149,798												
Gravel entrance		14,615				14,615										
Sidewalks		153,930				153,930										
Painted ceiling		71,710				71,710										
Exterior entrance doors (5)		15,687					15,687									
Exhaust Air large and small		35,699						35,699								
Suspended Ceilings (year 6)		25,158							25,158							
Fire Alarm (year 6)		76,780							76,780							
Casework (year 6)		385,470							385,470							
Exterior Painting (Year 7)		431,437								431,437						
Fencing and playgrounds (year 8)		84,195									934,195					
Carpeting (year 8)		293,486									293,486					
Hydronic distribution pump (Year 8)		54,019									54,019					
5 electric panels (year 8)		40,190									40,190					
Drinking Fountain (year 8)		41,576									41,576					
Acoustical tiles (year 9)		31,376										31,376				
Sink service/ Mop sink (year 9)		21,880										21,880				
Restrooms (year 9)		41,353										41,353				
Electric hot water (year 9)		6,054										6,054				
Fuel oil storage (year 9)		2,004										2,004				
Siding (Year 10)		685,743											685,743			
Exterior Windows (Year 10)		364,782												364,782		
Wall exhaust Fan (year 10)		2,678												2,678		
Light fixtures (year 10)		357,784												357,784		
<b>AICA Totals:</b>		<b>5,929,825</b>	<b>1,692,421</b>		<b>149,798</b>	<b>240,255</b>	<b>15,687</b>	<b>35,699</b>	<b>487,408</b>	<b>431,437</b>	<b>1,363,466</b>	<b>102,667</b>		<b>1,410,987</b>		
<b>Brown House</b>																
Interior Painting		19,858				19,858										
Painting ceilings		12,298				12,298										
Exterior painting (year 7)		74,258								74,258						
Interior Painting (Year 7)		19,858								19,858						
Carpeting (year 8)		17,204									17,204					
Painting ceilings (Year 9)		17,204										17,204				
Exterior siding (Year 10)		52,459												52,459		
<b>Brown House Totals:</b>		<b>213,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,116</b>	<b>17,204</b>	<b>17,204</b>		<b>52,459</b>		
<b>Fire Department</b>																
Light Fixtures		208,429				208,429										
Vinyl Flooring		60,548				60,548										
Painting/staining (interior)		81,848					81,848									
Ceiling tiles (year 9) <i>Recommend earlier</i>		59,516						59,516								
Electric water heater (Year 9) <i>Recommend earlier</i>		10,361						10,361								
Unit heater & Ductless splits Year 8)		60,928									60,928					
Panelboard 8 of (Year 8)		65,446									65,446					
Exhaust fans & Radiant heaters (Year 10)		28,661												28,661		
<b>Fire Department Bldg. Totals:</b>		<b>575,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>268,977</b>	<b>81,848</b>	<b>69,877</b>	<b>-</b>	<b>-</b>	<b>126,374</b>	<b>-</b>		<b>28,661</b>		

ON HOLD PENDING  
DECISION ON BUILDING'S FUTURE



FY 2020 - 2029 Capital Requests

Project Name	Note	CIP Needs	CURRENT FY	STATUS	5-YEAR PERIOD					OUT YEARS							
			2019-2020	2020-2021	Priority	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10			
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030				
<b>DPW Prudence Island</b>																	
Fire Alarm		27,072				27,072											
Exterior siding and exterior painting		44,193						44,193									
HVAC (DPW estimate \$25K) moved to year 3 not 4		25,000						25,000									
Difference in price of furance		21,701						21,701									
Restroom and toilet replacement (Moved from Year 9 to year 4)		9,214							9,214								
Painting Ceilings		791								791							
Lighting fixtures		50,500								50,500							
Vinyl Tiles flooring (Year 6)		2,178									2,178						
Exterior Painting (Year7)		71,492										71,492					
Panelboard (year 8)		4,774											4,774				
Metal Panel walls interior (Year 10)		8,270														8,270	
Electric water Heater (Year 10)		1,635														1,635	
<b>DPW Prudence Island Bldg. Totals:</b>		<b>266,820</b>				<b>27,072</b>		<b>90,894</b>	<b>9,214</b>	<b>51,291</b>	<b>2,178</b>	<b>71,492</b>	<b>4,774</b>			<b>9,905</b>	
<b>Town Hall</b>																	
Carpet		126,416						126,416									
Ceiling Tiles		122,511						122,511									
Replace wooden doors (3)		3,582							3,582								
Painting/staining Interior		114,463							114,463								
Roof flat and shingle		510,408								510,408							
Paint Ceilings (moved from year 6 to year 5)		16,197								16,197							
Parking lot paving (Year7)		138,960										138,960					
Exterior Painting (Year7)		365,696										365,696					
Ductless split, heating system controls & Hydronic pump (Year 8)		81,472											81,472				
Drinking fountains (Year8)		14,755											14,755				
Electric water Heater (Year 9)		6,054												6,054			
Mop Sinks (Year 9)		8,752												8,752			
Security Alarms & Fire Alarm (Year 9)		145,166												145,166			
Exterior Soffits and Trim (Year10)		17,925														17,925	
Chiller, Furnace, dehumidifier & Roof exhaust Fan (Year10)		182,846														182,846	
Carpeting (Year 10)		126,416														126,416	
<b>Town Hall Totals:</b>		<b>100,287,320</b>				<b>8,988,728</b>		<b>9,941,583</b>	<b>11,381,481</b>	<b>8,058,911</b>	<b>9,331,146</b>	<b>8,969,058</b>	<b>9,166,955</b>	<b>9,844,633</b>	<b>6,169,981</b>		<b>8,729,291</b>
<b>Senior Center</b>																	
Entry Door need Power Assist device		10,553				10,553											
Window AC need replacing		13,355				13,355											
Install Fire Sprinklers DPW Cost \$411,000	CANCEL	411,223															
1 hour door encloser 2nd floor \$32,883		32,883				32,883											
Ceiling tile replacement		43,376						43,376									
Interior Painting		83,153						83,153									
Ceiling painting		16,561						16,561									
Elevator for 2nd floor		228,167						228,167									
Remove abandoned steam boiler		3,130						3,130									
Remove abandoned toilets		21,908						21,908									
Remove restroom lavatories		6,259						6,259									
Carpet		103,488						103,488									
HVAC Air distribution		640,433						640,433									
Low Slope Roof		315,485								315,485							
Lighting Fixtures inside & out		234,865								234,865							
Drinking Fountains		14,755								14,755							
Exterior soffits, doors and trim (Year6)		160,422														160,422	
Interior Wooden doors, Vinyl tile flooring and wood panel wall		142,269														142,269	
Paving Parking area (Year7)		83,153											83,153				
Painting interior (Year7)		3,111												3,111			
Sidewalks (Year 8)		5,970												5,970			
Exterior Doors (Year8)		33,617												33,617			
Door Hardware (Year8)		107,907												107,907			
Hydronic pump, 2 Condensers 1 ductless split (Year8)		71,714												71,714			
Ceiling Tiles Acoustical (Year 9)		10,361												10,361			
Electric water heater 80 gallon (Year 9)		8,752												8,752			
Mop sink (Year 9)		319,162														319,162	
Wood Flooring (Year10)		4,076														4,076	
Electric Heaters (Year 10)																	
<b>Senior Center Bldg. Totals:</b>		<b>3,144,644</b>				<b>56,791</b>		<b>56,791</b>	<b>402,554</b>	<b>743,921</b>	<b>565,105</b>	<b>174,958</b>	<b>225,422</b>	<b>150,605</b>	<b>90,827</b>		<b>323,238</b>

ON HOLD PENDING  
DECISION ON BUILDING'S FUTURE

FY 2020 - 2029 Capital Requests

Project Name	Note	CIP Needs	CURRENT FY	STATUS	5-YEAR PERIOD					OUT YEARS					
			2019-2020	2020-2021	Priority	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030		
<b>Glen Farm Stables</b>															
<b>Ice House - Town Building # 1 (Jacobs Building # 9)</b>															
Quote to make this building weather tight: \$20,000															
Shingle Roof		6,817				6,817									
Exterior siding, windows, doors and soffits		64,512				64,512									
Interior doors, tiles flooring, walls & Painting		84,739								84,739					
Mechanical water heater, toilets, lavatories & shower (Year 6)		13,223								13,223					
Electrical lights and receptacles (Year 6)		9,941								9,941					
Cabinetry (Year 6)		22,619								22,619					
Exterior Painting (Year 7)		17,603									17,603				
Interior Painting (Year 7)		2,031									2,031				
<b>Ice House Total:</b>		<b>221,485</b>	-		<b>71,329</b>	-	-	-	-	<b>130,522</b>	<b>19,634</b>	-	-	-	-
<b>Carpentry Shop - Town Building # 2 (Jacobs Building # 1)</b>															
Roof Cleaning		1,835				1,835									
Exterior Brick replacement, doors & soffits		65,234				65,234									
Electrical Lighting		120,427						120,427							
Roofing		15,027						15,027							
Exterior soffits and windows (Year 6 )		1,236								1,236					
Windows (Year 10)		1,860												1,860	
<b>Carpentry Shop Total:</b>		<b>205,619</b>	-		-	<b>67,069</b>	<b>120,427</b>	<b>15,027</b>	<b>1,236</b>	-	-	-	-	<b>1,860</b>	
<b>Program Barn (wood siding) - Town Building # 4 (Jacobs Building # 2)</b>															
Electrical lighting and panel replacement		120,427				120,427									
Exterior doors and painting		26,041						26,041							
Roofing		60,236						60,236							
Wood siding and windows		161,139						161,139							
Interior Wood Flooring		229,841						229,841							
<b>Program Barn Total:</b>		<b>597,684</b>	-		-	<b>120,427</b>	<b>26,041</b>	<b>451,216</b>	-	-	-	-	-	-	
<b>Polo Barn (wood siding) - Town Building # 6 (Jacobs Building # 3)</b>															
Exterior doors and painting		30,926				30,926									
Roofing		60,213						60,213							
Exterior Windows		53,479						53,479							
Interior Painting walls		31,388						31,388							
Interior Painting ceilings		19,798						19,798							
lighting Fixtures		5,845						5,845							
Sump Pump		1,449						1,449							
Siding and trim		168,938						168,938							
Electric water heater (Year 6)		1,829								1,829					
New Electric Panel (year 8)		4,774									4,774				
Wood Flooring (Year 10)		272,345												272,345	
<b>Polo Barn Total:</b>		<b>650,984</b>	-		-	<b>30,926</b>	<b>145,080</b>	<b>196,030</b>	<b>1,829</b>	-	<b>4,774</b>	-	-	<b>272,345</b>	
<b>Main Barn - Town Building # 7 (Jacobs Building # 7)</b>															
Remove abandoned equipment		24,230				24,230									
Exterior Doors (26 Doors)		81,570						81,570							
Interior painting		7,154						7,154							
Roofing		79,774						79,774							
Wood Windows		73,363						73,363							
Painting ceilings		4,359						4,359							
Light Fixtures		139,068						139,068							
Soffits, doors and trim (Year 6)		10,089								10,089					
Electric water heater (Year 6)		6,054								6,054					
Sink and Mop sink (Year 9)		4,376									4,376				
Wood Flooring all types (Year 10)		17,535												17,535	
<b>Main Barn Total:</b>		<b>447,572</b>	-		-	<b>24,230</b>	<b>88,724</b>	<b>296,564</b>	<b>16,143</b>	-	-	<b>4,376</b>	-	<b>17,535</b>	

FY 2020 - 2029 Capital Requests

Project Name	Note	CIP Needs	CURRENT FY	STATUS	5-YEAR PERIOD					OUT YEARS					
					YEAR 1	Priority	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
<b>Cow or Dairy Barn - Town Building # 8 (Jacobs Building # 4)</b>															
Concrete Column to support door header		8,073				8,073									
Exterior Doors, Windows and painting		111,416				111,416									
Roof cleaning		7,752				7,752									
Roofing		78,275				78,275									
Exterior soffits and doors		14,437				14,437									
Interior wall painting		31,209					31,209								
Interior ceiling painting		9,826						9,826							
Lighting inside and out		229,550						229,550							
Sump Pump		1,449						1,449							
Carpeting		68,243						68,243							
Radiant heaters - infrared electric (Year 8)		1,698							1,698						
Ceiling tiles Acoustical (Year 9)		7,112								7,112					
Wood Flooring all types (Year 10)		270,328										270,328			
<b>Cow Barn Total:</b>		<b>839,368</b>	-		-	<b>219,953</b>	<b>31,209</b>	<b>309,068</b>	-	-	<b>1,698</b>	<b>7,112</b>	<b>270,328</b>		
<b>Bull or Co-Op Barn - Town Building # 9 (Jacobs Building # 5)</b>															
Roof Cleaning		7,752				7,752									
Guardrail for Bull turnout and fence post		45,951				45,951									
Exterior wood doors and windows		50,509				50,509									
Lighting		93,353					93,353								
Panel upgrade		4,747					4,747								
Stone / Brick Exterior		412,131					412,131								
Roofing		52,705						52,705							
Exterior Soffits, doors, trim and paint (year 6)		6,755							6,755						
Wood flooring all types (Year10)		201,609										201,609			
Lighting (Year 10 )		5,845										5,845			
Exterior Doors		7,786										7,786			
<b>Bull barn Total:</b>		<b>889,143</b>	-		-	<b>104,212</b>	<b>510,231</b>	<b>52,705</b>	<b>6,755</b>	-	-	-	<b>215,240</b>		
<b>Indoor Horse Ring - Town Building # 10 (Jacobs Building # 6)</b>															
Roofing		295,077				295,077									
Exterior doors painting and soffit/trim		114,877				114,877									
Interior painting		23,076					23,076								
Wood Siding		230,563						230,563							
Interior painting room		3,614						3,614							
Lighting		245,324						245,324							
Windows		42,933						42,933							
Interior wood panel walls (Year 6)		7,895							7,895						
Painting and Staining (Year7)		23,076								23,076					
Painting exterior (year 7)		326,429								326,429					
Exterior Steel doors (Year 8)		3,115									3,115				
Wood Floors all types (Year 10)		49,842										49,842			
<b>Indoor Horse Ring Total:</b>		<b>1,365,821</b>	-		-	<b>409,954</b>	<b>23,076</b>	<b>522,434</b>	<b>7,895</b>	<b>349,505</b>	<b>3,115</b>	-	<b>49,842</b>		
<b>Pump House - Town Building # 11 (Jacobs Building # 8)</b>															
Roof cleaning		3,670				3,670									
Wood Doors and Window replacement		25,193					25,193								
Roofing		25,585						25,585							
Soffits, doors and Trim (Year 9)		1,648									1,648				
<b>Pump House Total:</b>		<b>56,096</b>	-		-	<b>3,670</b>	<b>25,193</b>	<b>25,585</b>	-	-	-	<b>1,648</b>	-		
<b>Derby House (Lions Club) - (Jacobs Building # 10)</b>															
Roof		6,736				6,736									
Siding		12,796				12,796									
Doors, Soffits, trim		1,238				1,238									
Ceiling Painting		197				197									
Carpet		20,548					20,548								
Painting		6,643					6,643								
Lighting inside and out		15,483						15,483							
Door, Wood panel wall door hardware (year 6)		11,289							11,289						
Electric water heater (Year 6)		1,829							1,829						
Exterior Door (Year 8)		1,194								1,194					
Ceiling Tiles Acoustical (Year 9)		8,320									8,320				
Bathroom upgrade (Year 9)		6,033									6,033				
Tile flooring (Year 10)		5,403										5,403			
Exterior Windows (Year 10)		3,172										3,172			
<b>Derby House Total:</b>		<b>100,881</b>	-		-	<b>20,967</b>	<b>27,191</b>	<b>15,483</b>	<b>13,118</b>	-	<b>1,194</b>	<b>14,353</b>	<b>8,575</b>		

Project Name	Note	CIP Needs	CURRENT FY	STATUS	5-YEAR PERIOD					OUT YEARS					
			2019-2020	2020-2021	Priority	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030		
<b>UNDER CONTRACT TO CONCESSIONAIRE</b>															
<b>Phelp's House - (Jacobs Building # 11)</b>															
Siding, Doors, windows and soffits/trim		194,903			194,903										
Interior painting and gypsum board repairs		32,747			32,747										
Mechanical hot water replacement exhaust hood		59,791			59,791										
Lighting replacement		50,375			50,375										
Plumbing showers, toilets and sink replacement		36,797			36,797										
Vinyl Floor tiles		2,737				2,737									
Wood Doors (Year 6)		32,044							32,044						
Painting and Staining (Year 7)		21,988								21,988					
Door Hardware (Year 8)		12,283									12,283				
Boiler (Year 8)		60,179									60,179				
Cabinetry (Year 9)		64,245										64,245			
Wood Flooring all types (Year 10)		118,774											118,774		
<b>Phelp's House Total:</b>		<b>686,870</b>	-		<b>374,620</b>	<b>2,737</b>	-	-	<b>32,044</b>	<b>21,988</b>	<b>72,462</b>	<b>64,245</b>	<b>118,774</b>		
<b>Glen Farm Stables Totals:</b>		<b>6,061,523</b>	-		<b>445,949</b>	<b>1,004,145</b>	<b>997,172</b>	<b>1,884,112</b>	<b>209,542</b>	<b>391,127</b>	<b>83,243</b>	<b>91,734</b>	<b>954,499</b>		
<b>Glen Park (DEM grant applied for)</b>															
<b>Exhibits Hall</b>															
Roof, doors, windows and painting (quoted price)		21,730				21,730									
Lighting		15,458				15,458									
Wood Siding		10,401						10,401							
Exterior painting (Year 7)		14,591								14,591					
Interior wood ceiling, flooring, and wood walls (Year10)		56,026												56,026	
<b>Exhibits Hall Total:</b>		<b>118,206</b>	-		-	<b>37,188</b>	-	<b>10,401</b>	-	<b>14,591</b>	-	-	-	<b>56,026</b>	
<b>Restroom</b>															
Interior Painting		2,229				2,229									
Ceiling painting		1,882				1,882									
Lighting		1,639				1,639									
Water heater and remove old shower		3,338				3,338									
Entrance Doors		1,194					1,194								
Exterior windows exhaust vent		6,790						6,790							
Exterior Painting (Year 7)		8,925								8,925					
Interior Painting (Year 9)		2,229										2,229			
Soffits doors and trim Lighting and water heater (Year 10)		8,869												8,869	
<b>Restroom Total:</b>		<b>37,095</b>	-		-	<b>9,088</b>	<b>1,194</b>	<b>6,790</b>	-	<b>8,925</b>	-	<b>2,229</b>	-	<b>8,869</b>	
<b>Event Office</b>															
Roof , exterior painting and lighting		7,342				7,342									
New door		1,557					1,557								
Siding		2,947						2,947							
Exterior Painting (Year 7)		4,167								4,167					
Electric panel replacement (Year 8)		4,774									4,774				
Windows, interior ceilings wood flooring wood walls (Year 10)		17,204												17,204	
<b>Event Office Total:</b>		<b>37,991</b>	-		-	<b>7,342</b>	<b>1,557</b>	<b>2,947</b>	-	<b>4,167</b>	<b>4,774</b>	-	-	<b>17,204</b>	
<b>Secretary Booth</b>															
Roof		676				676									
Doors, painting interior and exterior		6,227				6,227									
Exterior siding		1,583						1,583							
Exterior painting (year 7)		2,273								2,273					
Interior painting and staining		1,142								1,142					
Interior wood ceiling and wood flooring and lighting (Year 10)		8,744												8,744	
<b>Secretary Booth Total:</b>		<b>20,645</b>	-		-	<b>6,903</b>	-	<b>1,583</b>	-	<b>3,415</b>	-	-	-	<b>8,744</b>	
<b>Shed Frame</b>															
Roof and exterior painting		21,506				21,506									
4 doors		4,776					4,776								
Wood siding		6,674						6,674							
Exterior painting (year 7)		9,382								9,382					
Interior ceiling and wood wall		7,575								7,575					
<b>Shed Frame Total:</b>		<b>49,913</b>	-		-	<b>21,506</b>	<b>4,776</b>	<b>6,674</b>	-	<b>16,957</b>	-	-	-	-	
<b>Picnic Pavilion</b>															
Soffits and trim		1,048						1,048							
Painting Ceiling (Year 7)		5,020								5,020					
Painting (year 9)		23,033										23,033			
Lighting fixtures (Year 10)		16,022												16,022	
<b>Picnic Pavilion Total:</b>		<b>45,123</b>	-		-	-	-	<b>1,048</b>	-	<b>5,020</b>	-	<b>23,033</b>	-	<b>16,022</b>	

FY 2020 - 2029 Capital Requests

Project Name	Note	CIP Needs	CURRENT FY	STATUS	5-YEAR PERIOD					OUT YEARS					
					YEAR 1	Priority	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
<b>Kitchen</b>															
Exterior painting		7,605					7,605								
Soffits doors and trim (Year 6)		825							825						
Vinyl Flooring (Year 6)		4,419							4,419						
Water heater (Year 6)		6,054							6,054						
Wood doors (Year 8)		2,388								2,388					
Wood windows (year 10)		3,316									3,316				
Painting interior (year 10)		4,172									4,172				
Roof exhaust fan (Year10)		13,893									13,893				
Lighting (Year10)		5,127									5,127				
<b>Kitchen:</b>		<b>47,799</b>	-	-	-	7,605	-	11,298	-	2,388	-	26,508			
<b>Glen Park Bldgs. Totals:</b>		<b>356,772</b>	-	-	82,027	15,132	29,443	11,298	53,075	7,162	25,262	133,373			
<b>Glen Manor House (Enterprise Fund)</b>															
Gutters, electric panel replacement and plumbing fixtures		26,806	26,806												
Exterior signage		478	478												
Interior painting		204,410		204,410											
Interior painting ceiling		55,304			55,304										
Wood Doors		116,080				116,080									
Roofing		274,377						274,377							
Exterior Lighting		40,914						40,914							
Interior Painting (Year 6)		73,100							73,100						
Fire alarm (Year 6)		133,046							133,046						
Security system (Year6)		182,948							182,948						
Paving (Year7)		188,592							188,592						
Interior Painting (Year7)		55,304							55,304						
Exterior doors (Year8)		57,755								57,755					
Electric Panels and PA (Year8)		142,405								142,405					
Interior ceiling tiles and painting /staining (Year9)		264,561								264,561					
Water Heater (Year9)		3,540								3,540					
Wood Windows (Year10)		212,447									212,447				
Wood Floors (Year10)		1,139,736									1,139,736				
Interior Lighting		591,156									591,156				
<b>Glen Manor House Totals:</b>		<b>3,762,959</b>	<b>27,284</b>	<b>204,410</b>	<b>55,304</b>	<b>116,080</b>	<b>315,291</b>	<b>389,094</b>	<b>243,896</b>	<b>200,160</b>	<b>268,101</b>	<b>1,943,339</b>			
<b>Glen Manor Carriage House</b>															
Gutters		3,902	3,902												
Exterior doors, windows and cleaning		75,356	75,356												
Interior doors and painting		68,792	68,792												
Remove abandoned material		9,940	9,940												
Lighting protection and electric panel		7,401	7,401												
Roofing		29,253						29,253							
Lighting fixtures		40,887						40,887							
Wall and Ceiling painting (Year 7)		18,278							18,278						
New Panelboard (Year 8)		5,799								5,799					
Restrooms (Year 9)		48,194								48,194					
Wood Flooring (Year 10)		80,023									80,023				
Exhaust Fan (Year 10)		5,355									5,355				
<b>Glen Manor Carriage House Totals:</b>		<b>393,180</b>	<b>165,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,140</b>	<b>-</b>	<b>18,278</b>	<b>5,799</b>	<b>48,194</b>	<b>85,378</b>			
<b>Jacobs Report Total:</b>		<b>122,808,753</b>	<b>10,968,676</b>	<b>10,847,435</b>	<b>14,223,278</b>	<b>10,153,484</b>	<b>12,459,573</b>	<b>10,361,735</b>	<b>10,977,864</b>	<b>11,985,196</b>	<b>6,890,679</b>	<b>13,907,568</b>			
<b>Town + School + Jacobs Report:</b>		<b>144,309,125</b>	<b>12,629,306</b>	<b>13,514,646</b>	<b>16,362,032</b>	<b>12,031,316</b>	<b>14,531,041</b>	<b>12,300,107</b>	<b>12,703,883</b>	<b>13,575,500</b>	<b>8,294,892</b>	<b>15,138,869</b>			

ENTERPRISE  
FUND