

FY 2020 - 2029 Capital Requests

Project Name	Note	Cost Remaining	CURRENT 5-YEAR PERIOD					OUT YEARS					Comments
			YEAR 1 2019-2020	YEAR 2 2020-2021	YEAR 3 2021-2022	YEAR 4 2022-2023	YEAR 5 2023-2024	YEAR 6 2024-2025	YEAR 7 2025-2026	YEAR 8 2026-2027	YEAR 9 2027-2028	YEAR 10 2028-2029	
Department Requests													
Administration													
Phone system Town Hall/DPW		25,000	25,000										Per contract with RI Telephone
Town Hall-Security		15,000	15,000										New alarm system & south door.
Town Hall Electronic Bulletin Board		3,000	3,000										Grouped projects over next five years.
Town Hall Renovation		10,000	5,000	5,000									Phase I-Tax Office window relocation, panic button and drive way mirror.
Town Hall Furniture Replacement		50,000	10,000	10,000	10,000	10,000							Average 1 department per year.
LED Streetlights		300,000	46,998	46,998	46,998	46,998	46,998	46,998	46,998				7 years lease. Need updated estimate.
New Partition in Finance Department		8,000		8,000									Need estimate.
OpenGOV Software		35,000		35,000									Put off to within next five years. Need upgraded accounting software first.
Basement Storage/Waterproofing		7,500			7,500								4-year project, begin in 2021. Need Estimate.
Town Hall-Council Chambers A/V System Upgrade		3,000	3,000										Need updated estimate.
Administration Total:		456,500	107,998	104,998	64,498	56,998	46,998	46,998	46,998	-	-	-	
DPW													
Equipment Replacement - 1998 Ten ton truck replacement (#10)	#10	189,000	40,753	40,753	40,753	40,753	40,753						Estimate 3396.08 per month.
Equipment Replacement - 1998 One Ton Truck with Plow (#15)	#15	62,000	13,369	13,369	13,369	13,369	13,369						Estimate 1114.06 per month.
Equipment Replacement - 2007 Z Turn Replacement		14,500	3,127	3,127	3,127	3,127	3,127						Estimate 260.55 per month.
Equipment Replacement - Tire machine for both Police and DPW		10,000	10,000										
Equipment Replacement - One ton truck replacement (#25)	#25	62,000		13,369	13,369	13,369	13,369	13,369					Estimate 1114.06 per month.
Equipment Replacement - Ten ton truck replacement (#27)	#27	184,000		39,675	39,675	39,675	39,675	39,675					Estimate 3306.24 per month.
Equipment Replacement - Arm Mower (Portsmouth)		115,000		24,797	24,797	24,797	24,797	24,797					Estimate 2066.40 per month.
Equipment Replacement - One ton truck replacement (#7)	#7	65,000		14,016	14,016	14,016	14,016	14,016	14,016				Estimate 1167.96 per month.
Equipment Replacement - 3/4 truck replacement		44,000		9,487	9,487	9,487	9,487	9,487	9,487				Estimate 790.62 per month.
Equipment Replacement - Backhoe replacement		130,000		28,031	28,031	28,031	28,031	28,031	28,031				Estimate 2335.93 per month.
Equipment Replacement - Street Sweeper		115,000		24,797	24,797	24,797	24,797	24,797	24,797				Estimate 2066.40 per month.
Equipment Replacement - Ten ton truck / plow & sander (#1)	#1	190,000		40,969	40,969	40,969	40,969	40,969	40,969	40,969			Estimate 3414.05 per month.
Equipment Replacement - Ten ton dump w/ plow (#18)	#18	168,400		36,311	36,311	36,311	36,311	36,311	36,311	36,311			Estimate 3025.93 per month.
Equipment Replacement - Grader (Prudence)		180,000		38,812	38,812	38,812	38,812	38,812	38,812	38,812			Estimate 3234.36 per month.
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	40,969		Estimate 3414.05 per month.
Equipment Replacement - Ten ton plow and sander (#11)	#11	132,300				28,527	28,527	28,527	28,527	28,527	28,527		Estimate 2377.26 per month.
Equipment Replacement - Loader		140,000				30,187	30,187	30,187	30,187	30,187	30,187		Estimate 2515.62 per month.
Equipment Replacement - Air Compressor		18,000				3,881	3,881	3,881	3,881	3,881	3,881		Estimate 323.44 per month.
Equipment Replacement - (2) One ton trucks (#13 & #14)	#13 & #14	120,000				25,875	25,875	25,875	25,875	25,875	25,875		Estimate 2156.24 per month.
Back Flows-Town Hall		9,440	9,440										Town Hall domestic with booster pump .
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	20,000	20,000	20,000	20,000	20,000	20,000					\$20,000/piece/year until finished.
Linden Lane Stone Wall Repair		139,330	27,866	27,866	27,866	27,866	27,866	27,866					1003 linear feet of stone wall repair per year.
Melville Dam, Pond #9 Rehabilitation - Phase II		70,000	70,000										Tree stump removal and chipping-HIGH PRIORITY
Melville Dam, Pond #9 Rehabilitation - Phase II		145,000		145,000									New Soil Compaction/Concrete Repair & Hydro-Seed
Melville Dam, Pond #9 Rehabilitation Special Equipment		7,000			7,000								Special Equipment to Cut Grass on slope.
3S Property Recreation Fields - Tree Planting and Water Line		150,000	150,000										
3S Property Recreation Fields - Field Work		152,500		152,500									
Prudence DPW septic upgrade		30,000	30,000										HIGH PRIORITY. PI Undocumented Septic.
Aquidneck DPW septic upgrade		25,000		25,000									MEDIUM PRIORITY
Demolition - Glen Manor House Boat House		30,000				30,000							Engineering and Permits.
Demolition - Glen Manor House Boat House		100,000					100,000						Estimated cost.
Mt. Hope Park Project		1,000,000	15,000										Awaiting future costs from design study, potential grant and bonding.
Elmhurst Park - Parking Lot Lights		34,207	34,207										Need estimate.
Riverside St Stormwater Injection System		120,000				30,000							75% mitigation grant match potential,-Haz Mit Plan Priority 1
Weaver Cove Boat Ramp		17,000	17,000										Need estimate / work with DEM.
DPW Total:		4,334,677	440,761	510,455	271,286	443,378	607,817	419,703	321,862	245,531	129,439	-	

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Fire Department													
Fire Fleet: Car 4 - 2007 Ford Explorer 4WD	Car 4	50,000	17,449	17,449	17,449								106444 Miles. Estimate \$1454.06 per month.
Fire Fleet: Car 3 - 2013 Ford Explorer AWD	Car 3	55,000			19,194	19,194	19,194						65475 Miles. Estimate \$1599.47 per month.
Fire Fleet: Car 2 - 2016 Ford Expedition 4WD	Car 2	65,000				22,683	22,683	22,683	22,683				21836 Miles. Estimate \$1890.28 per month.
Fire Fleet: Car 1 - 2018 Ford Explorer AWD	Car 1	65,000					22,683	22,683		22,683			Estimate \$1890.28 per month.
Fire Fleet: Engine 2 - 1989 MAXIM Pumper	Engine 2	-											Spare Pumper with 75766 Miles
Fire Fleet: Engine 1 - 2015 EONE Pumper	Engine 1	650,000							53,865	53,865	53,865	53,865	70880 Miles. Estimate \$4488.78 per month through FY2040.
Fire Fleet: Engine 3 - 2015 EONE Pumper	Engine 3	750,000											Scheduled for FY 2031-2032. 24867 Miles.
Fire Fleet: Town Ladder 1 - 2003 EONE 95' Ladder	Ladder 1	1,000,000						82,870	82,870	82,870	82,870	82,870	31902 Miles. Estimate \$6905.82 per month through FY2039.
Fire Fleet: Rescue 3 - 2013 International/Horton Ambulance	Rescue 3	-											Spare Rescue with 120080 Miles.
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	Seven year municipal lease ends FY 2029. 52800 Miles. Estimate \$3622.66 per month.
Fire Fleet: Rescue 1 - 2018 Ford F550/Life Line Ambulance	Rescue 1	300,000							47,568	47,568	47,568	47,568	Seven year municipal lease ends FY 2032. Estimate \$3963.99 per month.
Fire Fleet: Brush 1 - 2003 Ford F250	Brush 1	60,000		20,938	20,938	20,938							Reuse skid pump. 41107 Miles. Estimate \$1744.87 per month.
Fire Fleet: Squad 1 - 2016 Ford F250 4x4	Squad 1	70,000									70,000		27755 Miles.
Fire Fleet: Marine 1 - 1999 Boston Whaler Rescue Boat	Marine 1	75,000			16,172	16,172	16,172	16,172					Estimate \$1347.65 per month.
Fire Fleet: Marine 2 - Mayfair Marine Rescue Boat	Marine 2	450,000	52,143	52,143	52,143	52,143	52,143	52,143	52,143	52,143	52,143	52,143	10 Year Municipal Lease ends FY 2029. 1033 Hours. Estimate \$4345.23 per month.
Fire Fleet: Marine 3 - Avon Boat	Marine 3	-											
Fire Department Total:		3,865,000	69,591	90,530	125,895	174,602	259,217	293,888	318,773	349,918	279,918	279,918	
Human Resources													
Employee Training Facility for New Hires/Annual Compliance		4,000	4,000										Need plan and estimate - 2 computers, furniture, phone lines, printer.
HR Total:		4,000	4,000	-	-	-	-	-	-	-	-	-	-
IT													
New Desktops Replacement Program 1		21,700		21,700									Town wide.
New Desktops Replacement Program 2		14,000			14,000								Town wide.
Server		25,000											
IT Total:		60,700	-	21,700	14,000	-	-	-	-	-	-	-	-
Planning Department													
PI Cistern		20,000											CDBG grant request.
Emergency Mgt POV/Vehicle Mobile Command/Comm Kit		11,000	11,000										PRIORITY #2
Large Format Printer/Plotter		3,000	3,000										75% Mitigation grant match potential,-Haz Mit Plan Priority 1
Roadway Repair to Sand Point		80,000		80,000									Estimate 646.87 per month.
Building Inspector Vehicle		36,000	7,762	7,762	7,762	7,762	7,762						\$70,000 each, Haz Mit Plan Priority 1. Estimate 2515.62 per month.
Generators for Hedly St & PI Transfer Stations		140,000			30,187	30,187	30,187	30,187	30,187				
Memorial Bench Program		12,500	2,500	2,500	2,500	2,500	2,500						
Planning Department Total:		302,500	24,262	90,262	40,450	40,450	40,450	30,187	30,187	-	-	-	-

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Police Department													
2014 Load Boat Trailer	Boat Trailer												Harbor Master - Good condition
2003 Kustom Speed Monitoring Radar Trailer	Trailer												Traffic control - Good condition
2004 Ez Loader Trailer	Trailer												Traffic control - Good condition
2004 Ford Crown Victoria	Car 223	54,800		19,124	19,124	19,124							Poor condition - retire and replace in FY21
2007 Ford Crown Victoria	Car 213	54,800		19,124	19,124	19,124							SRO - Fair condition - Replace in FY21
2005 Ford Crown Victoria	Car 219	53,800	18,775	18,775	18,775								SRO - Poor condition - Retire and replace in FY20
2009 Ford Crown Victoria	Car 230	53,800	18,775	18,775	18,775								Detail - Poor condition - Retire and replace in FY20
2009 Ford Crown Victoria	Car 434	53,800	18,775	18,775	18,775								Detail - Poor condition - Retire and replace in FY20
2004 Lincoln LS	Car 523												Admin Lieutenant - Good / Fair condition (donated vehical)
2006 Hyundai Tucson	Car F1												Special Use - Fair condition (seized vehicle)
2003 Ford F150	Car F3												Special Use - Fair condition (seized vehicle)
2016 Ford Explorer	PD 1												Chief - Good condition
2011 Ford Fusion	PD 2												Major (Deputy Chief) - Good condition
2017 Ford Explorer Police AWD	PD 3	56,800				19,822	19,822	19,822					Patrol - Good condition
2016 Ford (113) Explorer AWD 4DR	PD 4	56,800				19,822	19,822	19,822					Patrol - Good condition
2017 Ford Explorer Police AWD	PD 5												Supervisor - Good condition
2014 Ford Interceptor AWD 4DR	PD 6	55,800			19,473	19,473	19,473						Patrol - Good / Fair condition
2013 Ford Expolrer Utility Interceptor	PD 7												Detail - Good / Fair condition
2013 Ford Taurus Interceptor	PD 8												Good / Fair condition (high mileage) - mark as a detail vehicle and replace Car 434
2011 Ford Crown Victoria	PD 9	54,800		19,124	19,124	19,124							Prudence Island - Poor condition - Retire and replace in FY21
2015 Ford (113) Explorer AWD 4DR	PD 10	55,800			19,473	19,473	19,473						Patrol - Good condition
2013 Ford Explorer	PD 11												Fair condition - mark as a detail vehicle and replace Car 219
2014 Ford Interceptor	PD 12												SRO - Good condition
2017 Ford Explorer AWD	PD 13	56,800				19,822	19,822	19,822					Patrol - Good condition
2017 Ford Explorer AWD	PD 14												Supervisor - Good condition
2006 Ford 500 4 door sedan	PD 15												Detective 3 - Fair condition
2011 Ford Crown Victoria	PD 16												Detective Sergeant - Fair condition
2018 Jeep Grand Cherokee (Not a Town owned Vehicle - USMS)	PD 17												Detective 1 - Great condition
Unassigned vehicle number	PD 18												Unassigned vehicle number
2005 Ford 500 4 door sedan	PD 19	51,000		17,798	17,798	17,798							Detective Lieutenant - Fair / Poor condition
2012 Ford Explorer Utility	PD 20	52,000			18,147	18,147	18,147						Detective 2 - Fair condition (given to PPD by USMS Task Force) - Replace in FY22
2006 Ford Expedition	PD 21	34,700	12,109	12,109	12,109								Poor condition - mark as a detail vehicle and replace Car 230
2018 Ford Interceptor	PD 22	57,800						20,171	20,171	20,171			Patrol - Great condition
2007 Ford Expedition	PD 23												Prudence Island - Poor condition
2015 Ford Transit Connect XL Van LWB - Animal Control	PD 24												ACO - Good condition
2018 Ford Interceptor	PD 25	57,800						20,171	20,171	20,171			Patrol - Great condition
Unassigned vehicle number	PD 26												Unassigned vehicle number
Unassigned vehicle number	PD 27												Unassigned vehicle number
Bullet Proof Vests		43,181	2,978	5,956	34,247								
Police Portable Radio Replacement Plan		97,440	24,360		24,360			24,360					BEGAN IN 2018-2019 #2 Priority-23-24 IS YEAR 4
Police Variable Message Board		16,375	16,375										Traffic Control #3 Priority
Police Station Furniture		140,109	25,741	25,741	25,741	25,741	25,741						6 year lease
Police Department Total:		1,158,205	137,888	175,300	285,044	217,468	207,000	99,807	40,341	-	-	-	
Tax													
Town Hall-Tax-Replace Map Printer		15,000			15,000								MEDIUM/LOW PRIORITY
Tax Office Total:		15,000	-	-	15,000	-	-	-	-	-	-	-	
Town Department CIP Requests:		10,196,582	784,501	993,245	816,172	932,895	1,161,482	890,583	758,162	595,449	409,357	279,918	
School CIP Request:		2,130,865	604,150										Per School CIP 5 year plan FY16-20
Total CIP (w/out Jacobs Report):		12,327,447	1,388,651	993,245	816,172	932,895	1,161,482	890,583	758,162	595,449	409,357	279,918	

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Jacobs Facility Condition Assessment Report													
<i>Base year = 2019</i>													
AICA (School and Storage)													
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)		934,195								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	
AICA Totals:		5,929,825	1,692,421	149,798	240,255	15,687	35,699	487,408	431,437	1,363,466	102,667	1,410,987	
Brown House													
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	
Brown House Totals:		213,139	-	-	32,156	-	-	-	94,116	17,204	17,204	52,459	
Fire Department													
Roofing		213,139	213,139										
Exterior soffit/trim replacement		7,267	7,267										
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	
Fire Department Bldg. Totals:		796,143	220,406	208,429	60,548	81,848	69,877	-	-	126,374	-	28,661	

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			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Sandy Point Beach (Note: Replacement cost of Building is \$133,650.00)													
Restrooms Not ADA Compliant		125,143			125,143								
Painting Exterior		4,455	4,455										
Sidewalk repair		6,886	6,886										
Interior Painting		5,042		5,042									
Ceiling painting		3,137		3,137									
Wall Exhaust Fan		5,355				5,355							
Lighting fixtures		15,885				15,885							
Security Alarm System (Year 6)		18,364						18,364					
Exterior and Interior Painting (Year7)		19,479							19,479				
Sidewalks Concrete (Year 7)		4,516							4,516				
Steel entrance doors insulated and painted (Year 8)		6,229								6,229			
Panel board (year 8)		9,602								9,602			
Sidewalk for pedestrian to building (year 8)		4,516								4,516			
Soffits, doors, and trim Paint (year 9)		1,137									1,137		
Parking light pole and fixture (Year10)		15,470										15,470	
Sandy Point Beach Bldg. Totals:		245,216	11,341	8,179	125,143	-	21,240	18,364	23,995	20,347	1,137	15,470	
Transfer Station (Enterprise Fund)													
Lower Roofing		19,647	19,647										
Window AC unit Control room		3,339		3,339									
Lower Lighting Fixtures		7,073		7,073									
Guard House Window AC unit		1,466	1,466										
Guard House VCT Tiles		689	689										
Control Room needs to be replaced Estimated		8,159		8,159									
Electric hot water		1,829		1,829									
Fences and Gates		42,282			42,282								
Guard house Roof Shingles		2,339				2,339							
Interior swing door with hardware		2,979				2,979							
Guard House wood door and side wall shingles (year 6)		2,278						2,278					
Asphalt Parking (year 7)		258,071							258,071				
Electric panel and transformer (Year 8)		12,888								12,888			
Restroom upgrade and new mop sink (Year 9)		7,557									7,557		
Parking light pole and windows (Year 10)		9,595										9,595	
Transfer Station Bldg. Totals:		380,191	28,875	11,498	1,829	42,282	5,318	2,278	258,071	12,888	7,557	9,595	
DPW Portsmouth													
Metal roof replacement		216,586		216,586									
Parking lot pavement & Roadway		321,927			321,927								
Carpeting and wall/ceiling painting		73,237				73,237							
Parking lot lights		15,470					15,470						
Exhaust air (small)		5,274					5,274						
Light fixtures outside		5,845					5,845						
Emergency Generator		54,322					54,322						
Vinyl flooring and wood panel wall replacement (Year 6)		19,365						19,365					
Security Alarm System (year 6 - DPW Quote = \$11,104)		11,104	11,104										
Fire detection and Alarm (Year 6)		49,628						49,628					
Fixed cabinetry and lockers (Year6)		28,564						28,564					
Concrete Sidewalks (year 8)		10,235								10,235			
New condenser AC and electronic controls (Year 8)		13,871								13,871			
New Furnace \$28,500 PA communications \$95,935 (year 8)		124,435								124,435			
Exterior entrance doors (Year 9)		11,789									11,789		
Ceiling tiles (Year 9)		11,353									11,353		
Fuel oil storage tanks (Year 9)		44,873									44,873		
Exhaust Air (large) (Year 10)		13,893										13,893	
New Metal wall Panels		180,375										180,375	
Parking lot lighting pole		15,470										15,470	
Electric hot water tank		1,635										1,635	
DPW Portsmouth Bldg. Totals:		1,229,251	11,104	216,586	321,927	73,237	80,911	97,557	-	148,541	68,015	211,373	
DPW Prudence Island													
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 furnace		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	
DPW Prudence Island Bldg. Totals:		266,820	27,072	44,193	46,701	9,214	51,291	2,178	71,492	4,774	-	9,905	

FY 2020 - 2029 Capital Requests

Project Name	Note	Cost Remaining	CURRENT 5-YEAR PERIOD					OUT YEARS					Comments
			YEAR 1 2019-2020	YEAR 2 2020-2021	YEAR 3 2021-2022	YEAR 4 2022-2023	YEAR 5 2023-2024	YEAR 6 2024-2025	YEAR 7 2025-2026	YEAR 8 2026-2027	YEAR 9 2027-2028	YEAR 10 2028-2029	
Town Hall													
Removal of abandoned mechanical equipment		2,476	2,476										
Vinyl Tiles Flooring		35,212	35,212										
1st and 2nd floor restrooms		20,355	20,355										
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		
Town Hall Totals:		2,039,662	58,043	126,416	122,511	118,045	526,605	-	504,656	96,227	159,972	327,187	
Senior Center													
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		411,223	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)		14,536						14,536					
Interior Wooden doors, Vinyl tile flooring and wood panel wall		160,422						160,422					
Paving Parking area (Year7)		142,269							142,269				
Painting interior (Year7)		83,153							83,153				
Sidewalks (Year 8)		3,111								3,111			
Exterior Doors (Year8)		5,970								5,970			
Door Hardware (Year8)		33,617								33,617			
Hydronic pump, 2 Condensers 1 ductless split (Year8)		107,907								107,907			
Ceiling Tiles Acoustical (Year 9)		71,714									71,714		
Electric water heater 80 gallon (Year 9)		10,361									10,361		
Mop sink (Year 9)		8,752									8,752		
Wood Flooring (Year10)		319,162										319,162	
Electric Heaters (Year 10)		4,076										4,076	
Senior Center Bldg. Totals:		3,144,644	468,014	371,257	31,297	743,921	565,105	174,958	225,422	150,605	90,827	323,238	
Glen Farm Stables													
Ice House - Town Building # 1 (Jacobs Building # 9)													
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				
Ice House Total:		221,485	71,329	-	-	-	-	130,522	19,634	-	-	-	

FY 2020 - 2029 Capital Requests

Project Name	Note	Cost Remaining	CURRENT 5-YEAR PERIOD					OUT YEARS				
			YEAR 1 2019-2020	YEAR 2 2020-2021	YEAR 3 2021-2022	YEAR 4 2022-2023	YEAR 5 2023-2024	YEAR 6 2024-2025	YEAR 7 2025-2026	YEAR 8 2026-2027	YEAR 9 2027-2028	YEAR 10 2028-2029
Carpentry Shop - Town Building # 2 (Jacobs Building # 1)												
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
Carpentry Shop Total:		205,619	1,835	65,234	120,427	-	15,027	1,236	-	-	-	1,860
Program Barn (wood siding) - Town Building # 4 (Jacobs Building # 2)												
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					
Program Barn Total:		597,684	-	120,427	26,041	-	451,216	-	-	-	-	-
Polo Barn (wood siding) - Town Building # 6 (Jacobs Building # 3)												
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
Polo Barn Total:		650,984	-	30,926	60,213	84,867	196,030	1,829	-	4,774	-	272,345
Main Barn - Town Building # 7 (Jacobs Building # 7)												
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
Main Barn Total:		447,572	-	-	24,230	88,724	296,564	16,143	-	-	4,376	17,535
Cow or Dairy Barn - Town Building # 8 (Jacobs Building # 4)												
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
Cow Barn Total:		839,368	8,073	119,168	92,712	31,209	309,068	-	-	1,698	7,112	270,328
Bull or Co-Op Barn - Town Building # 9 (Jacobs Building # 5)												
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
Bull barn Total:		889,143	7,752	45,951	50,509	510,231	52,705	6,755	-	-	-	215,240

Comments

FY 2020 - 2029 Capital Requests

Project Name	Note	Cost Remaining	CURRENT 5-YEAR PERIOD					OUT YEARS				
			YEAR 1 2019-2020	YEAR 2 2020-2021	YEAR 3 2021-2022	YEAR 4 2022-2023	YEAR 5 2023-2024	YEAR 6 2024-2025	YEAR 7 2025-2026	YEAR 8 2026-2027	YEAR 9 2027-2028	YEAR 10 2028-2029
Indoor Horse Ring - Town Building # 10 (Jacobs Building # 6)												
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
Indoor Horse Ring Total:		1,365,821	-	295,077	114,877	23,076	522,434	7,895	349,505	3,115	-	49,842
Pump House - Town Building # 11 (Jacobs Building # 8)												
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	
Pump House Total:		56,096	3,670	-	-	25,193	25,585	-	-	-	1,648	-
Derby House (Lions Club) - (Jacobs Building # 10)												
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
Derby House Total:		100,881	-	6,736	14,231	27,191	15,483	13,118	-	1,194	14,353	8,575
Phelp's House - (Jacobs Building # 11)												
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		59,795		59,795								
Lighting replacement		50,378		50,378								
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
Phelp's House Total:		686,870	-	374,620	2,737	-	-	32,044	21,988	72,462	64,245	118,774
Glen Farm Stables Totals:		6,061,523	92,659	1,058,139	505,977	790,491	1,884,112	209,542	391,127	83,243	91,734	954,499
Glen Park												
Exhibits Hall												
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
Exhibits Hall Total:		118,206	21,730	15,458	-	-	10,401	-	14,591	-	-	56,026

Comments

FY 2020 - 2029 Capital Requests

Project Name	Note	Cost Remaining	CURRENT 5-YEAR PERIOD					OUT YEARS				
			YEAR 1	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
Restroom												
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
Restroom Total:		37,095	-	4,111	4,977	1,194	6,790	-	8,925	-	2,229	8,869
Event Office												
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
Event Office Total:		37,991	-	7,342	-	1,557	2,947	-	4,167	4,774	-	17,204
Secretary Booth												
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
Secretary Booth Total:		20,645	-	6,903	-	-	1,583	-	3,415	-	-	8,744
Shed Frame												
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			
Shed Frame Total:		49,913	-	-	21,506	4,776	6,674	-	16,957	-	-	-
Picnic Pavilion												
Roofing (Jacobs = \$42,405, Quote=\$10,000)		10,000	10,000									
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
Picnic Pavilion Total:		55,123	10,000	-	-	-	1,048	-	5,020	-	23,033	16,022
Kitchen												
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
Kitchen:		47,799	-	-	-	7,605	-	11,298	-	2,388	-	26,508
Glen Park Bldgs. Totals:		366,772	31,730	33,814	26,483	15,132	29,443	11,298	53,075	7,162	25,262	133,373

Comments

FY 2020 - 2029 Capital Requests

Project Name	Note	Cost Remaining	CURRENT 5-YEAR PERIOD					OUT YEARS					Comments
			YEAR 1	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	
Glen Manor House (Enterprise Fund)													
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
Glen Manor House Totals:		3,762,959	27,284	204,410	55,304	116,080	315,291	389,094	243,896	200,160	268,101	1,943,339	
Glen Manor Carriage House													
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	
Glen Manor Carriage House Totals:		393,180	165,391	-	-	-	70,140	-	18,278	5,799	48,194	85,378	
Jacobs Report Total:		24,829,325	2,834,340	2,432,719	1,570,131	2,005,937	3,655,032	1,392,677	2,315,565	2,236,790	880,670	5,505,464	
Town + School + Jacobs Report:		37,156,772	4,222,991	3,425,964	2,386,303	2,938,832	4,816,514	2,283,260	3,073,727	2,832,239	1,290,027	5,785,382	
Road Paving Program													
Town Roads:		9900000	900000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	
Total CIP:		47,056,772	5,122,991	4,425,964	3,386,303	3,938,832	5,816,514	3,283,260	4,073,727	3,832,239	2,290,027	6,785,382	