

FY 2020 - 2030 Capital Requests

Project Name	Comp Plan Policy(ies)	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	SF - 1.2			25,000	✓											
Town Hall-Security (Capital Lease)	SF - 1.2		15,000			3,136	A	3,136	3,136	3,136						
Town Hall Electronic Bulletin Board	SF 1-2, SF - 1.7		3,000					3,000								
Town Hall Office Upgrades and Furniture Replacement (FY19 Surplus)	SF - 1.2		45,000			5,000	A	10,000	10,000	10,000						
Town Hall Rest Room Renovations (Jacobs Report)	SF - 1.2			20,355	✓											
Town Hall Vinyl Tiles Flooring (Jacobs Report)	SF - 1.2		44,103				B	44,103								
LED Streetlights	E - 1.1	On hold	300,000					46,998	46,998	46,998	46,998	46,998	46,998			
OpenGOV Software	SF - 1.2, SF - 1.7		35,000							35,000						
Basement Storage/Waterproofing	SF - 1.2, HRC - 1.3		7,500					7,500	?	?	?					
Live Stream Equipment	SF - 1.2, SF - 1.7			2,000	IP											
Town Hall-Council Chambers A/V System Upgrade (FY19 Surplus)	SF - 1.2, SF - 1.7		5,000	3,000	IP	5,000	A									
<b>Administration Total:</b>			<b>454,603</b>	<b>50,355</b>		<b>13,136</b>		<b>67,739</b>	<b>60,134</b>	<b>60,134</b>	<b>95,134</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)	SF - 1.9	#10		40,753	IP											
Equipment Replacement - 1998 One Ton Truck with Plow (#15)	SF - 1.9	#15		13,369	✓											
Equipment Replacement - 2007 Z Turn Replacement	SF - 1.9			3,127	✓											
Equipment Replacement - Tire machine for both Police and DPW	SF - 1.9			10,000	✓											
Equipment Replacement - One ton truck replacement (#25)	SF - 1.9	#25	62,000				C	14,016	14,016	14,016	14,016					
Equipment Replacement - Ten ton truck replacement (#27) (Capital Lease)	SF - 1.9	#27	125,000			26,136	A	26,136	24,243	24,243	24,243					
Equipment Replacement - Arm Mower (Portsmouth)	SF - 1.9		137,500				B	31,080	31,080	31,080	31,080	31,080	31,080			
Equipment Replacement - One ton truck replacement (#7)	SF - 1.9	#7	65,000					14,016	14,016	14,016	14,016	14,016	14,016			
Equipment Replacement - 3/4 truck replacement	SF - 1.9		44,000					9,487	9,487	9,487	9,487	9,487	9,487			
Equipment Replacement - Backhoe replacement	SF - 1.9		130,000					28,031	28,031	28,031	28,031	28,031	28,031			
Equipment Replacement - Street Sweeper	SF - 1.9		115,000					24,797	24,797	24,797	24,797	24,797	24,797			
Equipment Replacement - Ten ton truck / plow & sander (#1)	SF - 1.9	#1	190,000					40,969	40,969	40,969	40,969	40,969	40,969			
Equipment Replacement - Ten ton dump w/ plow (#18)	SF - 1.9	#18	168,400					36,311	36,311	36,311	36,311	36,311	36,311			
Equipment Replacement - Grader (Prudence)	SF - 1.9		180,000					38,812	38,812	38,812	38,812	38,812	38,812			
Equipment Replacement - Stainless Steel Sander (Prudence)	SF - 1.9		8,000					8,000								
Equipment Replacement - Ten ton dump w/ plow and sander (#16)	SF - 1.9	#16	190,000						40,969	40,969	40,969	40,969	40,969			
Equipment Replacement - Ten ton plow and sander (#11)	SF - 1.9	#11	132,300						28,527	28,527	28,527	28,527	28,527			
Equipment Replacement - Loader	SF - 1.9		140,000						30,187	30,187	30,187	30,187	30,187			
Equipment Replacement - Air Compressor	SF - 1.9		18,000						3,881	3,881	3,881	3,881	3,881			
Equipment Replacement - (2) One ton trucks (#13 & #14)	SF - 1.9	#13 & #14	120,000						25,875	25,875	25,875	25,875	25,875			
DPW Security Locks and Cameras (Jacobs Report)	SF - 1.9			11,104	✓											
DPW Fire Alarm: Prudence (FY19 Surplus)	SF - 1.6, SF - 1.9		27,072			27,072	A									
Diesel Tank	SF - 1.9		90,000							Need Estimate						
Gas Tank	SF - 1.9		100,000								Need Estimate					
Wash Station	SF - 1.9		70,000													
Back Flows-Town Hall	SF - 1.2			9,440	✓											
Back Flows-Senior Center	SF - 1.14		5,000						5,000							
Back Flows-Glen Park (FY 19 Surplus)	SF - 1.2, R - 1.2		5,000			5,000	B									
Back Flows-Coggeshall	SF - 1.2		3,000						3,000							
Glen Stables Cupolas	SF - 1.2, R - 1.2		155,000				C	40,000	20,000	20,000	20,000	20,000	20,000			
Glen Stable Roof Repairs (FY 19 Surplus)	SF - 1.2, R - 1.2		15,000			15,000	A									
Glen Park Pavilion Roof (Jacobs Report)	SF - 1.2, R - 1.2			10,000	✓											
Glen Park Sheep Shed Demolition (Needs asbestos abatement)	SF - 1.2, R - 1.2		20,000					20,000								
Linden Lane Stone Wall Repair (FY 19 Surplus)	SF - 1.2, R - 1.2		100,000			40,000	A	(Covers two years of repair work)								
Melville Dam, Pond #9 Rehabilitation - Phase II	SF - 1.2, R - 1.2, NH/CC - 1.2			70,000	IP											
Melville Dam, Pond #9 Rehabilitation - Phase III (FY19 Surplus)	SF - 1.2, R - 1.2, NH/CC - 1.2		22,500			22,500	A									
Melville Dam, Pond #9 Rehabilitation Special Equipment (Folded in to Ph III) (FY 19 Surplus)	SF - 1.2, R - 1.2, NH/CC - 1.2															
3S Property - Tree Planting and Water Line / Field Work (DEM Rec Grant Applied For)	SF - 1.2, R - 1.3		252,000					252,000								
Senior Center Flat Roof	SF - 1.14		50,000					50,000								
Prudence DPW septic upgrade	SF - 1.6, SF - 1.9			30,000	IP											
Aquidneck DPW septic upgrade (DEM Grant awarded - \$20K match in in-kind service)	SF - 1.2, SF - 1.9								30,000							
Demolition - Glen Manor House Boat House	SF - 1.2		30,000													
Demolition - Glen Manor House Boat House	SF - 1.2		100,000						100,000							
Mt. Hope Park Sea Wall Project (Applied for DEM Rec grant)	SF - 1.2, R - 1.3		15,000					15,000								
Elmhurst Park - Parking Lot Lights (Applied for DEM grant)	SF - 1.2, R - 1.3		34,207					34,207								
Riverside St Stormwater Injection System (DEM Grant Match if awarded)	SF - 1.10		120,000					5,000								
Sand Point Dock (Prudence Island) (FY 19 Surplus)	SF - 1.2, SF - 1.6		145,260			145,260	A									
Roadway Repair to Sand Point	SF - 1.2, SF - 1.6		80,000					80,000								
Weaver Cove Boat Ramp (Working with DEM/CRMC for grant help)	SF - 1.2, R - 1.2		25,000			25,000	A									
<b>Road Paving Program</b>	SF - 1.2		9,675,000	700,000	IP	825,000	A	900,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
<b>DPW Total:</b>			<b>12,964,239</b>	<b>897,792</b>		<b>1,130,968</b>		<b>1,543,770</b>	<b>1,274,762</b>	<b>1,514,201</b>	<b>1,411,201</b>	<b>1,386,958</b>	<b>1,265,531</b>	<b>1,129,439</b>	<b>1,000,000</b>	<b>1,000,000</b>

FY 2020 - 2030 Capital Requests

Project Name	Comp Plan Policy(ies)	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>Fire Department</b>																
Fire Fleet: Car 4 - 2007 Ford Explorer 4WD	SF - 1.2, SF - 2.1	Car 4		17,499	✓											
Fire Fleet: Car 3 - 2013 Ford Explorer AWD	SF - 1.2, SF - 2.1	Car 3	55,000				19,194	19,194	19,194							
Fire Fleet: Car 2 - 2016 Ford Expedition 4WD	SF - 1.2, SF - 2.1	Car 2	65,000					22,683	22,683	22,683						
Fire Fleet: Car 1 - 2018 Ford Explorer AWD	SF - 1.2, SF - 2.1	Car 1	65,000						22,683	22,683	22,683					
Fire Fleet: Engine 2 - 1989 MAXIM Pumper	SF - 1.2, SF - 2.1	Engine 2	-													
Fire Fleet: Engine 1 - 2015 EONE Pumper	SF - 1.2, SF - 2.1	Engine 1	650,000							53,865	53,865	53,865	53,865	53,865		
Fire Fleet: Engine 3 - 2015 EONE Pumper	SF - 1.2, SF - 2.1	Engine 3	750,000													
Fire Fleet: Town Ladder 1 - 2003 EONE 95' Ladder	SF - 1.2, SF - 2.1	Ladder 1	1,000,000						82,870	82,870	82,870	82,870	82,870	82,870		
Fire Fleet: Rescue 3 - 2013 International/Horton Ambulance	SF - 1.2, SF - 2.1	Rescue 3	-													
Fire Fleet: Rescue 2 - 2017 Ford F550/Life Line Ambulance	SF - 1.2, SF - 2.1	Rescue 2	275,000				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	SF - 1.2, SF - 2.1	Rescue 1	300,000													
Fire Fleet: Brush 1 - 2003 Ford F250 (Capital Lease)	SF - 1.2, SF - 2.1	Brush 1	60,000			15,487	A	15,487	15,487	15,487						
Fire Fleet: Squad 1 - 2016 Ford F250 4x4	SF - 1.2, SF - 2.1	Squad 1	70,000									70,000				
Fire Fleet: Marine 1 - 1999 Boston Whaler Rescue Boat	SF - 1.2, SF - 2.1	Marine 1	75,000					16,172	16,172	16,172						
Fire Fleet: Marine 2 - Mayfair Marine Rescue Boat	SF - 1.2, SF - 2.1	Marine 2		52,143	✓											
Fire Fleet: Marine 3 - Avon Boat	SF - 1.2, SF - 2.1	Marine 3	-													
E-Tronic Jaws of Life (Capital Lease)	SF - 1.2, SF - 2.1		50,000			12,906	A	12,906	24,188							
LEAD Monitor (FY 19 Surplus)	SF - 1.2, SF - 2.1		33,000			33,000	A									
Rehab Bunks / Rooms / Training Room (FY 19 Surplus)	SF - 1.2, SF - 2.1		100,000			100,000	A									
EMA: EOC Upgrades	SF - 2.1		18,000				B	18,000								
EMA: Office w/ GIS and resource Tracking System(s)	SF - 2.1		10,000					10,000								
EMA: Mobile Charging Station (FY 19 Surplus)	SF - 2.1		3,350			3,350	B									
Roofing - Jacobs Report	SF - 1.2		220,406			220,406										
Exterior soffit/trim replacement. Jacobs Report (FY 19 Surplus)	SF - 1.2		7,267			7,267										
<b>Fire Department Total:</b>			<b>3,807,023</b>	<b>69,642</b>		<b>172,010</b>		<b>355,636</b>	<b>141,196</b>	<b>222,561</b>	<b>241,746</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	SF - 1.2		4,000					4,000								
<b>HR Total:</b>			<b>4,000</b>	<b>-</b>		<b>-</b>		<b>4,000</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) (Capital Lease)	SF 1.2, SF - 2.1		21,700			5,605	A	5,604	5,604	5,605						
New Desktops Replacement Program 2 (Police, Fire, DPW)	SF 1.2, SF - 2.1		14,000					14,000								
New Desktops Replacement Program 3 (Town Hall)	SF - 1.2, SF - 1.7								20,000							
Server	SF - 1.2, SF - 1.7		25,000							25,000						
Fire Records & Dispatching Software and Equipment	SF 1.2, SF - 2.1		70,000				B	15,828	15,828	15,828	15,828	15,828	15,828			
Admin & Collections Software for Tax Office (Capital Lease)	SF - 1.2, SF - 1.7		90,000			26,282	A	26,282	26,282	24,598	24,598					
<b>IT Total:</b>			<b>220,700</b>	<b>-</b>		<b>31,887</b>		<b>61,714</b>	<b>67,714</b>	<b>71,031</b>	<b>40,426</b>	<b>15,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Planning Department</b>																
PI Cistern (CDBG grant request / in-kind service match)	SF - 1.2, SF - 1.6		20,000													
Large Format Printer/Plotter	SF - 1.2, SF - 1.7		3,000				B	3,000								
Building Inspector Vehicle (Capital Lease)	SF - 1.2		25,000			6,453	A	6,453	6,453	6,453						
Generators for Hedly St & PI Transfer Stations	SF - 1.2		140,000					30,187	30,187	30,187	30,187	30,187				
Memorial Bench Program (FY 19 Surplus)	R - 1.3		10,000	2,500	IP	2,500	A	2,500	2,500	2,500						
<b>Planning Department Total:</b>			<b>198,000</b>	<b>2,500</b>		<b>8,953</b>		<b>42,140</b>	<b>39,140</b>	<b>39,140</b>	<b>30,187</b>	<b>30,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	

FY 2020 - 2030 Capital Requests

Project Name	Comp Plan Policy(ies)	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
				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>Police Department</b>															
2014 Load Boat Trailer	SF 1.2, SF - 2.1	Boat Trailer													
2003 Kustom Speed Monitoring Radar Trailer	SF 1.2, SF - 2.1	Trailer													
2004 Ez Loader Trailer	SF 1.2, SF - 2.1	Trailer													
2004 Ford Crown Victoria (Capital Lease)	SF 1.2, SF - 2.1	Car 223	65,016			22,128	A	22,128	22,128						
2007 Ford Crown Victoria	SF 1.2, SF - 2.1	Car 213	65,016				B	21,672	21,672	21,672					
2005 Ford Crown Victoria	SF 1.2, SF - 2.1	Car 219		18,775	✓										
2009 Ford Crown Victoria	SF 1.2, SF - 2.1	Car 230		18,775	✓										
2009 Ford Crown Victoria	SF 1.2, SF - 2.1	Car 434		18,775	✓										
2004 Lincoln LS	SF 1.2, SF - 2.1	Car 523													
2006 Hyundai Tucson	SF 1.2, SF - 2.1	Car F1													
2003 Ford F150	SF 1.2, SF - 2.1	Car F3													
2016 Ford Explorer	SF 1.2, SF - 2.1	PD 1													
2011 Ford Fusion	SF 1.2, SF - 2.1	PD 2													
2017 Ford Explorer Police AWD	SF 1.2, SF - 2.1	PD 3	56,800					19,822	19,822	19,822					
2016 Ford (113) Explorer AWD 4DR	SF 1.2, SF - 2.1	PD 4	56,800					19,822	19,822	19,822					
2017 Ford Explorer Police AWD	SF 1.2, SF - 2.1	PD 5													
2014 Ford Interceptor AWD 4DR	SF 1.2, SF - 2.1	PD 6	55,800			19,473		19,473	19,473						
2013 Ford Expolrer Utility Interceptor	SF 1.2, SF - 2.1	PD 7													
2013 Ford Taurus Interceptor	SF 1.2, SF - 2.1	PD 8													
2011 Ford Crown Victoria	SF 1.2, SF - 2.1	PD 9	65,016				A	22,128	22,128	22,128	22,128				
2015 Ford (113) Explorer AWD 4DR	SF 1.2, SF - 2.1	PD 10	55,800			19,473		19,473	19,473						
2013 Ford Explorer	SF 1.2, SF - 2.1	PD 11													
2014 Ford Interceptor	SF 1.2, SF - 2.1	PD 12													
2017 Ford Explorer AWD	SF 1.2, SF - 2.1	PD 13	56,800					19,822	19,822	19,822					
2017 Ford Explorer AWD	SF 1.2, SF - 2.1	PD 14													
2006 Ford 500 4 door sedan	SF 1.2, SF - 2.1	PD 15													
2011 Ford Crown Victoria	SF 1.2, SF - 2.1	PD 16													
2018 Jeep Grand Cherokee (Not a Town owned Vehicle - USMS)	SF 1.2, SF - 2.1	PD 17													
Police DUI SUV (RIDOT Grant) (FY 19 Surplus)	SF 1.2, SF - 2.1	PD 18	65,016			5,016	RIDOT Grant. Town will be given \$60,000								
2005 Ford 500 4 door sedan (Capital Lease)	SF 1.2, SF - 2.1	PD 19	59,292			20,180	A	20,180	20,180						
2012 Ford Explorer Utility	SF 1.2, SF - 2.1	PD 20	52,000					18,147	18,147	18,147					
2006 Ford Expedition	SF 1.2, SF - 2.1	PD 21	40,000				B	14,376	14,376	14,376					
2018 Ford Interceptor	SF 1.2, SF - 2.1	PD 22	57,800						20,171	20,171	20,171				
2007 Ford Expedition	SF 1.2, SF - 2.1	PD 23													
2015 Ford Transit Connect XL Van LWB - Animal Control	SF 1.2, SF - 2.1	PD 24													
2018 Ford Interceptor	SF 1.2, SF - 2.1	PD 25	57,800						20,171	20,171	20,171				
Unassigned vehicle number	SF 1.2, SF - 2.1	PD 26													
Unassigned vehicle number	SF 1.2, SF - 2.1	PD 27													
Vehical Lift	SF - 1.2			9,000	✓										
Bullet Proof Vests (Capital Lease)	SF - 2.1		42,193	5,956	✓	14,360	A	14,360	14,360						
Tasers (Capital Lease)	SF - 2.1		20,700			7,045	A	7,045	6,610						
Police Portable Radio Replacement Plan	SF - 2.1		73,080	24,360	✓										
Police Variable Message Board (FY 19 Surplus)	SF - 2.1		16,375			16,375									
<b>Police Department Total:</b>			<b>961,304</b>	<b>95,641</b>		<b>85,104</b>		<b>178,981</b>	<b>238,011</b>	<b>215,075</b>	<b>121,935</b>	<b>40,341</b>	-	-	

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Project Name	Comp Plan Policy(ies)	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>Department Requests</b>															
<b>Recreation</b>															
Bath House Improvements (Cannot finance - possible bond in FY22)	SF - 1.2, R - 1.2	Poss. Bond	263,600	10,000	✓		A	253,600							
Sandy Point Walkway (Replace rotted planks w/ Mats) (FY 19 Surplus)	SF - 1.2, R - 1.2		10,000			10,000	A	\$3K in kind plus \$2K from Buildings and grounds (if grant awarded)							
Security Cameras at Sandy Point (FY 19 Surplus)	SF - 1.2		3,500			3,500	A								
Sand Volleyball Courts (FY 19 Surplus)	R - 1.3		35,000			17,500		Match to SURGE Volleyball							
Electronic Locks at Brown House	SF - 1.2		Need price					?							
Playground at Glen Park	SF - 1.2, R-1.3		100,000					50,000	50,000						
<b>Recreation Total:</b>			<b>412,100</b>	<b>10,000</b>		<b>31,000</b>		<b>303,600</b>	<b>50,000</b>	-	-	-	-	-	-
<b>Tax</b>															
Town Hall-Tax-Replace Map Printer (Capital Lease)	SF - 1.2, SF - 1.7		16,164			3,380	A	3,380	3,380	3,380	3,380				
<b>Tax Office Total:</b>			<b>16,164</b>	-		<b>3,380</b>		<b>3,380</b>	<b>3,380</b>	<b>3,380</b>	<b>3,380</b>	-	-	-	-
<b>Town Department CIP Requests:</b>			<b>19,038,133</b>	<b>1,125,930</b>		<b>1,476,438</b>		<b>2,560,961</b>	<b>1,874,337</b>	<b>2,125,522</b>	<b>1,944,009</b>	<b>1,786,943</b>	<b>1,610,304</b>	<b>1,404,212</b>	<b>1,231,301</b>
						<i>651,438 (Less Roads)</i>									
<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>21,649,380</b>	<b>1,660,630</b>		<b>2,026,270</b>		<b>2,560,961</b>	<b>1,874,337</b>	<b>2,125,522</b>	<b>1,944,009</b>	<b>1,786,943</b>	<b>1,610,304</b>	<b>1,404,212</b>	<b>1,231,301</b>

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				2019-2020		2020-2021		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030

**Department Requests**  
**Jacobs Facility Condition Assessment Report**  
*Base year = 2019*

<b>ON HOLD PENDING DECISION ON BUILDING'S FUTURE</b>														
<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			15,687					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	
<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	SF - 1.2, R - 1.2		19,858				19,858							
Painting ceilings	SF - 1.2, R - 1.2		12,298				12,298							
Exterior painting (year 7)	SF - 1.2, R - 1.2		74,258							74,258				
Interior Painting (Year 7)	SF - 1.2, R - 1.2		19,858							19,858				
Carpeting (year 8)	SF - 1.2, R - 1.2		17,204								17,204			
Painting ceilings (Year 9)	SF - 1.2, R - 1.2		17,204									17,204		
Exterior siding (Year 10)	SF - 1.2, R - 1.2		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	SF - 1.2, SF - 2.1		208,429				208,429							
Vinyl Flooring	SF - 1.2, SF - 2.1		60,548				60,548							
Painting/staining (interior)	SF - 1.2, SF - 2.1		81,848					81,848						
Ceiling tiles (year 9) <i>Recommend earlier</i>	SF - 1.2, SF - 2.1		59,516						59,516					
Electric water heater (Year 9) <i>Recommend earlier</i>	SF - 1.2, SF - 2.1		10,361						10,361					
Unit heater & Ductless splits Year 8)	SF - 1.2, SF - 2.1		60,928							60,928				
Panelboard 8 of (Year 8)	SF - 1.2, SF - 2.1		65,446							65,446				
Exhaust fans & Radiant heaters (Year 10)	SF - 1.2, SF - 2.1		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>

FY 2020 - 2030 Capital Requests

Project Name	Comp Plan Policy(ies)	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										
				2019-2020		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>Sandy Point Beach (Note: Replacement cost of Building is \$224,771.80)</b>																										
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			1,137				3,197																			
Wall Exhaust Fan			3,355							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)			5,355										4,516													
Steel entrance doors insulated and painted (Year 8)			9,222																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					
<b>Sandy Point Beach Bldg. Totals:</b>			<b>245,216</b>		<b>11,341</b>		<b>8,179</b>	<b>125,143</b>	<b>-</b>	<b>21,240</b>	<b>18,364</b>	<b>23,995</b>	<b>20,347</b>	<b>1,137</b>	<b>15,470</b>											
<b>Transfer Station (Enterprise Fund)</b>																										
Lower Roofing					19,647	✓																				
Window AC unit Control room			3,339				3,339																			
Lower Lighting Fixtures					7,073	✓																				
Guard House Window AC unit			1,466				1,466																			
Guard House VCT Tiles			689				8,825																			
Control Room needs to be replaced Estimated			8,159				8,825																			
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					
<b>Transfer Station Bldg. Totals:</b>			<b>353,471</b>		<b>26,720</b>		<b>13,653</b>	<b>1,829</b>	<b>42,282</b>	<b>5,318</b>	<b>2,278</b>	<b>258,071</b>	<b>12,888</b>	<b>7,557</b>	<b>9,595</b>											
<b>DPW Portsmouth</b>																										
Metal roof replacement	SF - 1.2, SF - 1.9		216,586					216,586																		
Parking lot pavement & Roadway	SF - 1.2, SF - 1.9		321,927					321,927																		
Carpeting and wall/ceiling painting	SF - 1.2, SF - 1.9		73,237						73,237																	
Parking lot lights	SF - 1.2, SF - 1.9		15,470								15,470															
Exhaust air (small)	SF - 1.2, SF - 1.9		5,274								5,274															
Light fixtures outside	SF - 1.2, SF - 1.9		5,845								5,845															
Emergency Generator	SF - 1.2, SF - 1.9		54,322								54,322															
Vinyl flooring and wood panel wall replacement (Year 6)	SF - 1.2, SF - 1.9		19,365									19,365														
Fire detection and Alarm (Year 6)	SF - 1.2, SF - 1.9		49,628									49,628														
Fixed cabinetry and lockers (Year6)	SF - 1.2, SF - 1.9		28,564									28,564														
Concrete Sidewalks (year 8)	SF - 1.2, SF - 1.9		10,235											10,235												
New condenser AC and electronic controls (Year 8)	SF - 1.2, SF - 1.9		13,871											13,871												
New Furnace \$28,500 PA communications \$95,935 (year 8)	SF - 1.2, SF - 1.9		124,435											124,435												
Exterior entrance doors (Year 9)	SF - 1.2, SF - 1.9		11,789																		11,789					
Ceiling tiles (Year 9)	SF - 1.2, SF - 1.9		11,353																		11,353					
Fuel oil storage tanks (Year 9)	SF - 1.2, SF - 1.9		44,873																		44,873					
Exhaust Air (large) (Year 10)	SF - 1.2, SF - 1.9		13,893																		13,893					
New Metal wall Panels	SF - 1.2, SF - 1.9		180,375																		180,375					
Parking lot lighting pole	SF - 1.2, SF - 1.9		15,470																		15,470					
Electric hot water tank	SF - 1.2, SF - 1.9		1,635																		1,635					
<b>DPW Portsmouth Bldg. Totals:</b>			<b>1,218,147</b>		<b>-</b>		<b>-</b>	<b>538,513</b>	<b>73,237</b>	<b>80,911</b>	<b>97,557</b>	<b>-</b>	<b>148,541</b>	<b>68,015</b>	<b>211,373</b>											

**ON HOLD PENDING  
APPROVAL OF NEW BUILDING**

**ENTERPRISE  
FUND**

FY 2020 - 2030 Capital Requests

Project Name	Comp Plan Policy(ies)	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
				2019-2020		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>DPW Prudence Island</b>																
Fire Alarm	SF - 1.2, SF - 1.6		27,072			27,072										
Exterior siding and exterior painting	SF - 1.2, SF - 1.6		44,193				44,193									
HVAC (DPW estimate \$25K) moved to year 3 not 4	SF - 1.2, SF - 1.6		25,000				25,000									
Difference in price of furance	SF - 1.2, SF - 1.6		21,701				21,701									
Restroom and toilet replacement (Moved from Year 9 to year 4)	SF - 1.2, SF - 1.6		9,214					9,214								
Painting Ceilings	SF - 1.2, SF - 1.6		791						791							
Lighting fixtures	SF - 1.2, SF - 1.6		50,500						50,500							
Vinyl Tiles flooring (Year 6)	SF - 1.2, SF - 1.6		2,178							2,178						
Exterior Painting (Year7)	SF - 1.2, SF - 1.6		71,492							71,492						
Panelboard (year 8)	SF - 1.2, SF - 1.6		4,774								4,774					
Metal Panel walls interior (Year 10)	SF - 1.2, SF - 1.6		8,270										8,270			
Electric water Heater (Year 10)	SF - 1.2, SF - 1.6		1,635											1,635		
<b>DPW Prudence Island Bldg. Totals:</b>			<b>266,820</b>	-		27,072	90,894	9,214	51,291	2,178	71,492	4,774	-	9,905		
<b>Town Hall</b>																
Carpet	SF - 1.2		126,416				126,416									
Ceiling Tiles	SF - 1.2		122,511				122,511									
Replace wooden doors (3)	SF - 1.2		3,582					3,582								
Painting/staining Interior	SF - 1.2		114,463					114,463								
Roof flat and shingle	SF - 1.2		510,408						510,408							
Paint Ceilings (moved from year 6 to year 5)	SF - 1.2		16,197						16,197							
Parking lot paving (Year7)	SF - 1.2		138,960							138,960						
Exterior Painting (Year7)	SF - 1.2		365,696							365,696						
Ductless split, heating system controls & Hydronic pump (Year 8)	SF - 1.2		81,472								81,472					
Drinking fountains (Year8)	SF - 1.2		14,755								14,755					
Electric water Heater (Year 9)	SF - 1.2		6,054									6,054				
Mop Sinks (Year 9)	SF - 1.2		8,752										8,752			
Security Alarms & Fire Alarm (Year 9)	SF - 1.2		145,166									145,166				
Exterior Soffits and Trim (Year10)	SF - 1.2		17,925										17,925			
Chiller, Furnace, dehumidifier & Roof exhaust Fan (Year10)	SF - 1.2		182,846										182,846			
Carpeting (Year 10)	SF - 1.2		126,416											126,416		
<b>Town Hall Totals:</b>			<b>100,898,355</b>	8,988,728		8,046,122	13,072,169	8,046,794	9,544,230	8,978,470	9,410,651	9,924,633	6,169,981	8,729,291		
<b>Senior Center</b>																
Entry Door need Power Assist device			10,553	10,553		10,553										
Window AC need replacing			13,355	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		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			6,250				6,250									
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			14,536						14,536							
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>	56,791		56,791	402,554	743,921	565,105	174,958	225,422	150,605	90,827	323,238		

**ON HOLD PENDING  
DECISION ON BUILDING'S FUTURE**

FY 2020 - 2030 Capital Requests

Project Name	Comp Plan Policy(ies)	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
				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>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	SF - 1.2		6,817			6,817									
Exterior siding, windows, doors and soffits	SF - 1.2		64,512			64,512									
Interior doors, tiles flooring, walls & Painting	SF - 1.2		84,739						84,739						
Mechanical water heater, toilets, lavatories & shower (Year 6)	SF - 1.2		13,223						13,223						
Electrical lights and receptacles (Year 6)	SF - 1.2		9,941						9,941						
Cabinetry (Year 6)	SF - 1.2		22,619						22,619						
Exterior Painting (Year 7)	SF - 1.2		17,603							17,603					
Interior Painting (Year 7)	SF - 1.2		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	SF - 1.2		120,427			120,427									
Exterior doors and painting	SF - 1.2		26,041				26,041								
Roofing	SF - 1.2		60,236					60,236							
Wood siding and windows	SF - 1.2		161,139					161,139							
Interior Wood Flooring	SF - 1.2		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	SF - 1.2		30,926			30,926									
Roofing	SF - 1.2		60,213				60,213								
Exterior Windows	SF - 1.2		53,479				53,479								
Interior Painting walls	SF - 1.2		31,388				31,388								
Interior Painting ceilings	SF - 1.2		19,798					19,798							
lighting Fixtures	SF - 1.2		5,845					5,845							
Sump Pump	SF - 1.2		1,449					1,449							
Siding and trim	SF - 1.2		168,938					168,938							
Electric water heater (Year 6)	SF - 1.2		1,829						1,829						
New Electric Panel (year 8)	SF - 1.2		4,774							4,774					
Wood Flooring (Year 10)	SF - 1.2		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	SF - 1.2		24,230			24,230									
Exterior Doors (26 Doors)	SF - 1.2		81,570				81,570								
Interior painting	SF - 1.2		7,154				7,154								
Roofing	SF - 1.2		79,774					79,774							
Wood Windows	SF - 1.2		73,363					73,363							
Painting ceilings	SF - 1.2		4,359					4,359							
Light Fixtures	SF - 1.2		139,068					139,068							
Soffits, doors and trim (Year 6)	SF - 1.2		10,089						10,089						
Electric water heater (Year 6)	SF - 1.2		6,054						6,054						
Sink and Mop sink (Year 9)	SF - 1.2		4,376								4,376				
Wood Flooring all types (Year 10)	SF - 1.2		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 - 2030 Capital Requests

Project Name	Comp Plan Policy(ies)	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>Department Requests</b>															
<b>Cow or Dairy Barn - Town Building # 8 (Jacobs Building # 4)</b>															
Concrete Column to support door header	SF - 1.2		8,073			8,073									
Exterior Doors, Windows and painting	SF - 1.2		111,416			111,416									
Roof cleaning	SF - 1.2		7,752			7,752									
Roofing	SF - 1.2		78,275			78,275									
Exterior soffits and doors	SF - 1.2		14,437			14,437									
Interior wall painting	SF - 1.2		31,209				31,209								
Interior ceiling painting	SF - 1.2		9,826					9,826							
Lighting inside and out	SF - 1.2		229,550					229,550							
Sump Pump	SF - 1.2		1,449					1,449							
Carpeting	SF - 1.2		68,243					68,243							
Radiant heaters - infrared electric (Year 8)	SF - 1.2		1,698							1,698					
Ceiling tiles Acoustical (Year 9)	SF - 1.2		7,112								7,112				
Wood Flooring all types (Year 10)	SF - 1.2		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	SF - 1.2		7,752			7,752									
Guardrail for Bull turnout and fence post	SF - 1.2		45,951			45,951									
Exterior wood doors and windows	SF - 1.2		50,509			50,509									
Lighting	SF - 1.2		93,353				93,353								
Panel upgrade	SF - 1.2		4,747				4,747								
Stone / Brick Exterior	SF - 1.2		412,131				412,131								
Roofing	SF - 1.2		52,705					52,705							
Exterior Soffits, doors, trim and paint (year 6)	SF - 1.2		6,755						6,755						
Wood flooring all types (Year10)	SF - 1.2		201,609										201,609		
Lighting (Year 10 )	SF - 1.2		5,845										5,845		
Exterior Doors	SF - 1.2		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	SF - 1.2		295,077			295,077									
Exterior doors painting and soffit/trim	SF - 1.2		114,877			114,877									
Interior painting	SF - 1.2		23,076				23,076								
Wood Siding	SF - 1.2		230,563					230,563							
Interior painting room	SF - 1.2		3,614					3,614							
Lighting	SF - 1.2		245,324					245,324							
Windows	SF - 1.2		42,933					42,933							
Interior wood panel walls (Year 6)	SF - 1.2		7,895						7,895						
Painting and Staining (Year7)	SF - 1.2		23,076							23,076					
Painting exterior (year 7)	SF - 1.2		326,429							326,429					
Exterior Steel doors (Year 8)	SF - 1.2		3,115								3,115				
Wood Floors all types (Year 10)	SF - 1.2		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	SF - 1.2		3,670			3,670									
Wood Doors and Window replacement	SF - 1.2		25,193				25,193								
Roofing	SF - 1.2		25,585					25,585							
Soffits, doors and Trim (Year 9)	SF - 1.2		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	SF - 1.2		6,736			6,736									
Siding	SF - 1.2		12,796			12,796									
Doors, Soffits, trim	SF - 1.2		1,238			1,238									
Ceiling Painting	SF - 1.2		197			197									
Carpet	SF - 1.2		20,548				20,548								
Painting	SF - 1.2		6,643				6,643								
Lighting inside and out	SF - 1.2		15,483					15,483							
Door, Wood panel wall door hardware (year 6)	SF - 1.2		11,289						11,289						
Electric water heater (Year 6)	SF - 1.2		1,829						1,829						
Exterior Door (Year 8)	SF - 1.2		1,194								1,194				
Ceiling Tiles Acoustical (Year 9)	SF - 1.2		8,320									8,320			
Bathroom upgrade (Year 9)	SF - 1.2		6,033									6,033			
Tile flooring (Year 10)	SF - 1.2		5,403										5,403		
Exterior Windows (Year 10)	SF - 1.2		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>	

FY 2020 - 2030 Capital Requests

Project Name	Comp Plan Policy(ies)	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											
				2019-2020		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>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			5,749			5,749																					
Lighting replacement			3,338			3,338																					
Plumbing showers, toilets and sink replacement			30,797			30,797																					
Vinyl Floor tiles			2,737					2,737																			
Wood Doors (Year 6)			37,044								32,044																
Painting and Staining (Year 7)			1,988										21,988														
Door Hardware (Year 8)			2,283												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)	SF - 1.2, R - 1.2		21,730					21,730																			
Lighting	SF - 1.2, R - 1.2		15,458					15,458																			
Wood Siding	SF - 1.2, R - 1.2		10,401							10,401																	
Exterior painting (Year 7)	SF - 1.2, R - 1.2		14,591										14,591														
Interior wood ceiling, flooring, and wood walls (Year10)	SF - 1.2, R - 1.2		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	SF - 1.2, R - 1.2		2,229					2,229																			
Ceiling painting	SF - 1.2, R - 1.2		1,882					1,882																			
Lighting	SF - 1.2, R - 1.2		1,639					1,639																			
Water heater and remove old shower	SF - 1.2, R - 1.2		3,338					3,338																			
Entrance Doors	SF - 1.2, R - 1.2		1,194						1,194																		
Exterior windows exhaust vent	SF - 1.2, R - 1.2		6,790							6,790																	
Exterior Painting (Year 7)	SF - 1.2, R - 1.2		8,925										8,925														
Interior Painting (Year 9)	SF - 1.2, R - 1.2		2,229														2,229										
Soffits doors and trim Lighting and water heater (Year 10)	SF - 1.2, R - 1.2		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	SF - 1.2, R - 1.2		7,342					7,342																			
New door	SF - 1.2, R - 1.2		1,557						1,557																		
Siding	SF - 1.2, R - 1.2		2,947							2,947																	
Exterior Painting (Year 7)	SF - 1.2, R - 1.2		4,167										4,167														
Electric panel replacement (Year 8)	SF - 1.2, R - 1.2		4,774												4,774												
Windows, interior ceilings wood flooring wood walls (Year 10)	SF - 1.2, R - 1.2		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	SF - 1.2, R - 1.2		676					676																			
Doors, painting interior and exterior	SF - 1.2, R - 1.2		6,227					6,227																			
Exterior siding	SF - 1.2, R - 1.2		1,583							1,583																	
Exterior painting (year 7)	SF - 1.2, R - 1.2		2,273										2,273														
Interior painting and staining	SF - 1.2, R - 1.2		1,142										1,142														
Interior wood ceiling and wood flooring and lighting (Year 10)	SF - 1.2, R - 1.2		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	SF - 1.2, R - 1.2		21,506					21,506																			
4 doors	SF - 1.2, R - 1.2		4,776						4,776																		
Wood siding	SF - 1.2, R - 1.2		6,674							6,674																	
Exterior painting (year 7)	SF - 1.2, R - 1.2		9,382										9,382														
Interior ceiling and wood wall	SF - 1.2, R - 1.2		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>	-		-											

UNDER CONTRACT TO CONCESSIONAIRE

FY 2020 - 2030 Capital Requests

Project Name	Comp Plan Policy(ies)	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>Department Requests</b>																	
<b>Picnic Pavilion</b>																	
Soffits and trim	SF - 1.2, R - 1.2		1,048					1,048									
Painting Ceiling (Year 7)	SF - 1.2, R - 1.2		5,020							5,020							
Painting (year 9)	SF - 1.2, R - 1.2		23,033									23,033					
Lighting fixtures (Year 10)	SF - 1.2, R - 1.2		16,022										16,022				
<b>Picnic Pavilion Total:</b>			<b>45,123</b>	-		-		-		-		1,048	-	5,020	-	23,033	16,022
<b>Kitchen</b>																	
Exterior painting	SF - 1.2, R - 1.2		7,605				7,605										
Soffits doors and trim (Year 6)	SF - 1.2, R - 1.2		825							825							
Vinyl Flooring (Year 6)	SF - 1.2, R - 1.2		4,419							4,419							
Water heater (Year 6)	SF - 1.2, R - 1.2		6,054							6,054							
Wood doors (Year 8)	SF - 1.2, R - 1.2		2,388									2,388					
Wood windows (year 10)	SF - 1.2, R - 1.2		3,316											3,316			
Painting interior (year 10)	SF - 1.2, R - 1.2		4,172											4,172			
Roof exhaust fan (Year10)	SF - 1.2, R - 1.2		13,893											13,893			
Lighting (Year10)	SF - 1.2, R - 1.2		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>7,281</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>70,140</b>	-	<b>18,278</b>	<b>5,799</b>	<b>48,194</b>	<b>85,378</b>				
<b>Jacobs Report Total:</b>			<b>123,419,788</b>	<b>10,968,676</b>	<b>8,951,974</b>	<b>15,913,966</b>	<b>10,141,367</b>	<b>12,672,657</b>	<b>10,371,147</b>	<b>11,221,560</b>	<b>12,065,196</b>	<b>6,890,679</b>	<b>13,907,568</b>				
<b>Town + School + Jacobs Report:</b>			<b>145,069,168</b>	<b>12,629,306</b>	<b>10,978,244</b>	<b>18,474,926</b>	<b>12,015,704</b>	<b>14,798,180</b>	<b>12,315,156</b>	<b>13,008,503</b>	<b>13,675,500</b>	<b>8,294,892</b>	<b>15,138,869</b>				

ENTERPRISE  
FUND