## Town of Jamestown Town Administrator Proposed 6 Year Capital Improvement Program

		6 Year (	Capital Impro	vement Progra	am				
General Fund	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Six Year
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
General Government									
Γown Hall - Renovations and Upkeep	\$20,000	\$0	\$25,000	\$25,000	\$0	\$0	\$10,000	\$0	\$60,0
Financial Software		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
Pool Car Replacement			\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,0
General Government - Subtotal	\$20,000	\$15,000	\$25,000	\$25,000	\$25,000	\$0	\$10,000	\$0	\$85,00
General Fund	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Six Year
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
Town Clerk									
Probate Records Microfiliming	\$5,000	\$0	0	0	5,000	0	0	2,500	\$7,5
Clerk Records Management		2,500	0	2,500	2,500	2,500	2,500	2,500	\$12,5
Codification	2,500	5,000	0	5,000	2,500	5,000	2,500	5,000	\$20,0
Vault Shelving		15,000	15,000	0	0	0	0	0	\$15,0
Fown Clerk - Subtotal	\$7,500	\$22,500	\$15,000	\$7,500	\$10,000	\$7,500	\$5,000	\$10,000	\$55,00
Planning Department Planning Services and Development Doc.	\$10,000	<b>2017-2018</b> \$75,000	<b>2018-2019</b> \$15,000	<b>2019-2020</b> \$15,000	\$20,000	\$15,000	\$20,000	\$15,000	*100,0
Affordable Housing Grant Program	75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,0
Planning Department - Subtotal	\$85,000	\$150,000	\$90,000	\$90,000	\$95,000	\$90,000	\$95,000	\$90,000	\$550,00
General Fund	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Six Year Total
Tax Assessor									
Revaluation Set-aside	\$10,000	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$85,0
Γax Assessor - Subtotal	\$10,000	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$85,00
General Fund	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Six Year
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
Information Technology				ı					
VOIP		\$0	\$0	\$0	\$10,000	\$0	\$0		\$10,00
Fiber Network - Phase III - (Water/Towers)	\$22,500	\$0	\$18,000	1 \$0	\$0	\$0	\$0	\$0	\$18,00

Town of Jamestown
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Information Technology - Subtotal	\$57,000	\$102,500	\$72,500	\$89,000	\$82,000	\$37,000	\$37,000	\$37,000	\$354,500
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Town Website Redesign		\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000
Town Website Enhancement		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
North end Cell Tower (Engineering/Site Study)		\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Information Technology - Annual	\$34,500	\$35,500	\$36,500	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$221,500
Wireless System Upgrade (Phase II)		\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$27,000
Wireless System Upgrade (Phase I)		\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Center IT Infrastructure		\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Fund	Fiscal Year	Six Year							
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
Public Safety Program									
Computer System Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Replacement - Police Cruiser	\$34,000		\$40,500	\$40,500	\$40,500	\$40,500	\$40,500	\$40,500	\$243,000
Public Safety Building - Storage			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Tank Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Generator Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communications Equipment	\$10,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Barricade Fencing			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Building - General			\$0	\$0	\$10,000	\$40,000	\$0	\$0	\$50,000
Public Safety Dept Subtotal	\$44,000	\$0	\$40,500	\$40,500	\$50,500	\$80,500	\$40,500	\$40,500	\$293,000

General Fund	Fiscal Year	Six Year							
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
Fire and EMS Services									
Radio/Pager Replacements 800 Mhz		\$5,000	\$59,200	\$5,220	\$5,220	\$5,220	\$5,220	\$5,220	\$85,300
Phase 1 - Conversion to Radio Call Boxes			\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$75,000
Facilities Improvements - Main Station		\$25,000	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
A&E Design - Station Expansion		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCBA 45 Minute Bottles		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Personal Protective Equipment (PPE)		\$16,000	\$0	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	\$56,000
Replace vehicle extrication equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumper Replacement 1992 KME Pumper		\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$0	\$350,000
Replace Protector Fire Boat		\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Hose Replacement		\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$10,000
ALS Defibrillators - Medication Kits		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Automated CPR Machine		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patient Stretchers (1)		\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000
Replace Car 5 - OIC Intercept Vehicle		\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$60,000
(2) Laptops for EMS Reporting (R2/R3)			\$10,000	2					

## Town of Jamestown Town Administrator Proposed 6 Year Capital Improvement Program

EMS Rescue Replacement #2	\$100,000	\$88,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
Fire and EMS Services - Subtotal	\$100,000	\$164,000	\$143,200	\$136,420	\$201,420	\$291,420	\$246,420	\$21,420	\$1,040,300

General Fund	Fiscal Year	Six Year							
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
Public Works Program									
Road Improvement Program	\$100,000	\$125,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
North Road Improvements	\$290,000	\$200,000	\$140,000	\$150,000	\$0	\$0	\$0	\$0	\$290,000
Miscellaneous Road Drainage	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Street Repairs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Sidewalk Repairs	\$30,000	\$30,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$170,000
Road Stripping		\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$10,000
Fort Getty Projects	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Fort Wetherill Building Improvements	\$25,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$20,000
Beach Pavilion Improvements		\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Highway Garage Improvements	\$10,000	\$0	\$10,000	\$20,000	\$10,000	\$0	\$0	\$0	\$40,000
Professional Services (Energy Projects)		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIS Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Shared Pedestiran/Bike Path Construction	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management Phase II	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Stone Wall Repairs (Cemetery- Town Hall)		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$30,000
Taylor Point Improvements	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
Transfer Station Improvements	\$0	\$5,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$20,000
Trash Compactor		\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Equipment Acquisition	\$40,000		\$0	\$20,000	\$50,000	\$0	\$0	\$0	\$70,000
Vehicle Replacement Program		\$0	\$0	\$50,000	\$0	\$125,000	\$75,000	\$125,000	\$375,000
Public Services Dept Subtotal	\$685,000	\$515,000	\$550,000	\$845,000	\$540,000	\$605,000	\$540,000	\$605,000	\$3,685,000

General Fund	Fiscal Year	Six Year							
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
<u>Library Program</u>									
General Project Enhancements (Bond Issuance Option)				\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$200,000
Carpeting Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Painting - Interior		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Painting - Exterior		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restroom Rehabilitation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HVAC System Improvements/Reserve	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Repairs - ADA Improvements	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement/Repair		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Door Replacement		\$0	\$0	3 \$0	\$0	\$0	\$0	\$0	\$0

Town of Jamestown
Town Administrator Proposed
6 Year Capital Improvement Program

Library Depart Subtotal	\$70,000	\$55,000	\$0	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$200,000
Technology Improvements			\$0	\$0	\$0	\$0	\$0		\$0
Outdoor Grounds Projects			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Pump Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Insulation			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Tank Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Generator			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Museum Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Furnishings		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Area Furnishings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical/Lighting/Energy Improvements	\$5,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Fund	Fiscal Year	Six Year							
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
Parks and Recreation Program									
Eldred Avenue Field Improvements		\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$30,000
Lawn Avenue Field Improvements	\$10,000	\$0	\$0	\$0	\$15,000	\$0	\$25,000	\$0	\$40,000
Park Dock		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Heads Beach		\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$20,000
Mackerel Cove Beach		\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
Playground Reserve	\$35,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Basketball Court	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Skateboard Park	\$0	\$0	\$0	\$0	\$20,000		\$0	\$5,000	\$25,000
Tennis Court Improvements		\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Public ROW Management	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$10,000
Community Center - 41 Conanicus Ave	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000
Vehicle Replacement Program		\$15,000	\$0	\$25,000	\$30,000	\$0	\$30,000	\$0	\$85,000
Equipment Purchase/ Replacement	\$20,000	\$50,000	\$15,000	\$30,000	\$5,000	\$0	\$0	\$15,000	\$65,000
Senior Center Facility Improvements	\$20,000	\$15,000	\$20,000	\$20,000	\$10,000	\$0	\$10,000	\$0	\$60,000
Recreation Depart Subtotal	\$135,000	\$85,000	\$50,000	\$110,000	\$100,000	\$65,000	\$65,000	\$60,000	\$450,000

General Fund	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Six Year Total
Waterfront Improvements									
East Ferry Parking Area	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fort Getty Waterfront Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Ferry-Ferry Landing Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Ramp Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
West Ferry Improvements	\$0	\$0	\$0	4 \$0	\$0	\$0	\$0	\$0	\$0

Town of Jamestown Town Administrator Proposed										
6 Year Capital Improvement Program										
Waterfront - Subtotal	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Undesignated Funds Forwarded	\$0	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	
General Fund Total CIP Program	\$1,213,500	\$1,124,000	\$996,200	\$1,408,420	\$1,168,920	\$1,241,420	\$1,078,920	\$903,920	\$6,797,800	
Pay As You Go - Annual Funding (Plus Alt. Funding)	\$1,213,500	\$1,424,000	\$996,200	\$1,408,420	\$1,168,920	\$1,241,420	\$1,078,920	\$903,920	\$6,797,800	
Pay As You Go - Annual Funding (minus Fund Transf	\$1,213,500	\$1,024,000	\$846,200	\$1,408,420	\$1,168,920	\$1,241,420	\$1,078,920	\$903,920	\$6,647,800	

Town of Jamestown School Department Proposed 6 Year Capital Improvement Program									
School Fund	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Six Year
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
<u>Technology</u>			Φ.0	40	Φ0	40	40	Φ.Ο.	40
Administrative Computers			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Replacement - Laptops	4.7.000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chromebooks	15,000	0	\$16,825	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$91,825
Laptops for Cart - MS		15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tablets and Cases - MS	2,745	975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Network Hardware	A		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$17,745	\$15,975	\$16,825	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$91,825
<u>District-wide Projects</u>		_		ı					40
									\$0
Vehicle Replacement Program	0.2	0.2	0.2	0.2	0.2	0.2	0.2		0.2
Vehicle Replacement Program  Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
1 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
1 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Subtotal	\$0	12,500	\$0 \$12,500	\$0 \$12,500	\$0 \$12,500	\$0 \$12,500	\$0 \$12,500	\$12,500	<b>\$0</b> \$75,000
Subtotal  Melrose School			\$12,500					\$12,500 \$5,500	
Subtotal  Melrose School Interior refurbishing & painting	12,500	12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500		\$75,000
Subtotal  Melrose School Interior refurbishing & painting Exterior Renovations	12,500	12,500 5,500	\$12,500 \$5,500	\$12,500 \$5,500	\$12,500 \$5,500	\$12,500 \$5,500	\$12,500 \$5,500	\$5,500	\$75,000 \$33,000
Subtotal  Melrose School Interior refurbishing & painting Exterior Renovations School Contruction Design	12,500 5,500	12,500 5,500 12,500	\$12,500 \$5,500 \$0	\$12,500 \$5,500 \$0	\$12,500 \$5,500 \$0	\$12,500 \$5,500 \$0	\$12,500 \$5,500 \$0	\$5,500 \$0	\$75,000 \$33,000 \$0
Melrose School Interior refurbishing & painting Exterior Renovations School Contruction Design Replace Boilers and Hot Water system Replace Kitchen Hood System	12,500 5,500	12,500 5,500 12,500	\$12,500 \$5,500 \$0 \$0	\$12,500 \$5,500 \$0 \$0	\$12,500 \$5,500 \$0 \$0	\$12,500 \$5,500 \$0 \$0	\$12,500 \$5,500 \$0 \$0	\$5,500 \$0 \$0	\$75,000 \$33,000 \$0 \$0
Melrose School Interior refurbishing & painting Exterior Renovations School Contruction Design Replace Boilers and Hot Water system Replace Kitchen Hood System Heating Oil/Fuel Tank Upgrades	12,500 5,500	12,500 5,500 12,500	\$12,500 \$5,500 \$0 \$0 \$32,000	\$12,500 \$5,500 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0	\$5,500 \$0 \$0 \$0	\$75,000 \$33,000 \$0 \$0 \$32,000
Melrose School Interior refurbishing & painting Exterior Renovations School Contruction Design Replace Boilers and Hot Water system Replace Kitchen Hood System	12,500 5,500	12,500 5,500 12,500	\$12,500 \$5,500 \$0 \$0 \$32,000 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$9,600	\$12,500 \$5,500 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0	\$5,500 \$0 \$0 \$0 \$0	\$75,000 \$33,000 \$0 \$0 \$32,000 \$9,600
Melrose School Interior refurbishing & painting Exterior Renovations School Contruction Design Replace Boilers and Hot Water system Replace Kitchen Hood System Heating Oil/Fuel Tank Upgrades Grease Trap Replacement	12,500 5,500	12,500 5,500 12,500 25,000	\$12,500 \$5,500 \$0 \$0 \$32,000 \$0 \$5,000	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$9,600	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0	\$5,500 \$0 \$0 \$0 \$0 \$0	\$75,000 \$33,000 \$0 \$0 \$32,000 \$9,600 \$5,000
Melrose School Interior refurbishing & painting Exterior Renovations School Contruction Design Replace Boilers and Hot Water system Replace Kitchen Hood System Heating Oil/Fuel Tank Upgrades Grease Trap Replacement Elevator Upgrade	12,500 5,500 9,000	12,500 5,500 12,500 25,000	\$12,500 \$5,500 \$0 \$0 \$32,000 \$0 \$5,000	\$12,500 \$5,500 \$0 \$0 \$0 \$9,600 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0	\$5,500 \$0 \$0 \$0 \$0 \$0 \$0	\$75,000 \$33,000 \$0 \$0 \$32,000 \$9,600 \$5,000
Melrose School Interior refurbishing & painting Exterior Renovations School Contruction Design Replace Boilers and Hot Water system Replace Kitchen Hood System Heating Oil/Fuel Tank Upgrades Grease Trap Replacement Elevator Upgrade Replace Playground backstop	12,500 5,500 9,000	12,500 5,500 12,500 25,000	\$12,500 \$5,500 \$0 \$0 \$32,000 \$0 \$5,000 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$9,600 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0	\$5,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,000 \$33,000 \$0 \$0 \$32,000 \$9,600 \$5,000 \$0
Melrose School Interior refurbishing & painting Exterior Renovations School Contruction Design Replace Boilers and Hot Water system Replace Kitchen Hood System Heating Oil/Fuel Tank Upgrades Grease Trap Replacement Elevator Upgrade Replace Playground backstop Restroom Stalls - ADA Compliance	12,500 5,500 9,000	12,500 5,500 12,500 25,000	\$12,500 \$5,500 \$0 \$32,000 \$0 \$5,000 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$9,600 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0	\$5,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,000 \$33,000 \$0 \$0 \$32,000 \$9,600 \$5,000 \$0 \$0 \$63,449
Melrose School Interior refurbishing & painting Exterior Renovations School Contruction Design Replace Boilers and Hot Water system Replace Kitchen Hood System Heating Oil/Fuel Tank Upgrades Grease Trap Replacement Elevator Upgrade Replace Playground backstop Restroom Stalls - ADA Compliance Stairwell Refurbishment	12,500 5,500 9,000	12,500 5,500 12,500 25,000	\$12,500 \$5,500 \$0 \$0 \$32,000 \$0 \$5,000 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$9,600 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$40,000	\$12,500 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,000 \$33,000 \$0 \$0 \$32,000 \$9,600 \$5,000 \$0 \$0 \$63,449 \$40,000

Town of Jamestown										
Town Administrator Proposed 6 Year Capital Improvement Program										
Replace Emergency Lighting			\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	
Replace Walk-in Cooler/Freezer			\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	
Parking Area Surfacing Repairs			\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
<u>Lawn School</u>										
Interior refurbishing & painting	12,500	12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$75,000	
Exterior Renovations	5,500	5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$33,000	
School Contruction Design		12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire & Life Safety - Utility Shutoffs			\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
Upgrade Fire Alarm System			\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	
Lockerroom Privacy Changing Area Improv.			\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	
Replace Electrical Panel			\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000	
HVAC - Band Room			\$0	\$57,500	\$0	\$0	\$0	\$0	\$57,500	
Diesel Fuel Tank Replacement			\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000	
Heating Oil Tank Upgrades			\$0	\$19,200	\$0	\$0	\$0	\$0	\$19,200	
5th Grade Wing - Classroom Environment Improv.			\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
Renovate Gym Restrooms	28,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$93,000	\$91,700	\$150,000	\$122,300	\$131,000	\$209,449	\$264,065	\$36,000	\$912,814	
School Fund Total	\$110,745	\$107,675	\$166,825	\$137,300	\$146,000	\$224,449	\$279,065	\$51,000	\$1,004,639	
Undesignated Funds Forwarded	110,745	107,675	166,825	137,300	146,000	224,449	279,065	51,000	\$1,004,639	
School Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Improvement Program Total	\$1,324,245	\$1,231,675	\$1,163,025	\$1,545,720	\$1,314,920	\$1,465,869	\$1,357,985	\$954,920	\$7,710,614	
Total Pay As You Go - Annual Funding Need	\$1,213,500	\$1,024,000	\$846,200	\$1,408,420	\$1,168,920	\$1,241,420	\$1,078,920	\$903,920	\$6,647,800	