

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

<b>General Fund</b>	<b>Fiscal Year 2016-2017</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Six Year Total</b>
<b><i>General Government</i></b>									
Town Hall - Renovations and Upkeep	\$20,000	\$0	\$25,000	\$25,000	\$0	\$0	\$10,000	\$0	\$60,000
Financial Software		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Car Replacement			\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
<b>General Government - Subtotal</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$85,000</b>

<b>General Fund</b>	<b>Fiscal Year 2016-2017</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Six Year Total</b>
<b><i>Town Clerk</i></b>									
Probate Records Microfilming	\$5,000	\$0	0	0	5,000	0	0	2,500	\$7,500
Clerk Records Management		2,500	0	2,500	2,500	2,500	2,500	2,500	\$12,500
Codification	2,500	5,000	0	5,000	2,500	5,000	2,500	5,000	\$20,000
Vault Shelving		15,000	15,000	0	0	0	0	0	\$15,000
<b>Town Clerk - Subtotal</b>	<b>\$7,500</b>	<b>\$22,500</b>	<b>\$15,000</b>	<b>\$7,500</b>	<b>\$10,000</b>	<b>\$7,500</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$55,000</b>

<b>General Fund</b>	<b>Fiscal Year 2016-2017</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Six Year Total</b>
<b><i>Planning Department</i></b>									
Planning Services and Development Doc.	\$10,000	\$75,000	\$15,000	\$15,000	\$20,000	\$15,000	\$20,000	\$15,000	\$100,000
Affordable Housing Grant Program	75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
<b>Planning Department - Subtotal</b>	<b>\$85,000</b>	<b>\$150,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$95,000</b>	<b>\$90,000</b>	<b>\$95,000</b>	<b>\$90,000</b>	<b>\$550,000</b>

<b>General Fund</b>	<b>Fiscal Year 2016-2017</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Six Year Total</b>
<b><i>Tax Assessor</i></b>									
Revaluation Set-aside	\$10,000	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$85,000
<b>Tax Assessor - Subtotal</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$85,000</b>

<b>General Fund</b>	<b>Fiscal Year 2016-2017</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Six Year Total</b>
<b><i>Information Technology</i></b>									
VOIP		\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Fiber Network - Phase III - (Water/Towers)	\$22,500	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000

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

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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
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<b><i>Public Safety Program</i></b>									
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
<b>Public Safety Dept. - Subtotal</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$40,500</b>	<b>\$40,500</b>	<b>\$50,500</b>	<b>\$80,500</b>	<b>\$40,500</b>	<b>\$40,500</b>	<b>\$293,000</b>

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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
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<b><i>Fire and EMS Services</i></b>									
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						





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
<b>General Fund Total CIP Program</b>	<b>\$1,213,500</b>	<b>\$1,124,000</b>	<b>\$996,200</b>	<b>\$1,408,420</b>	<b>\$1,168,920</b>	<b>\$1,241,420</b>	<b>\$1,078,920</b>	<b>\$903,920</b>	<b>\$6,797,800</b>
<b>Pay As You Go - Annual Funding (Plus Alt. Funding)</b>	<b>\$1,213,500</b>	<b>\$1,424,000</b>	<b>\$996,200</b>	<b>\$1,408,420</b>	<b>\$1,168,920</b>	<b>\$1,241,420</b>	<b>\$1,078,920</b>	<b>\$903,920</b>	<b>\$6,797,800</b>
<b>Pay As You Go - Annual Funding (minus Fund Transf</b>	<b>\$1,213,500</b>	<b>\$1,024,000</b>	<b>\$846,200</b>	<b>\$1,408,420</b>	<b>\$1,168,920</b>	<b>\$1,241,420</b>	<b>\$1,078,920</b>	<b>\$903,920</b>	<b>\$6,647,800</b>

Town of Jamestown School Department Proposed 6 Year Capital Improvement Program									
School 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
<b><i>Technology</i></b>									
Administrative Computers			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Replacement - Laptops			\$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			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$17,745</b>	<b>\$15,975</b>	<b>\$16,825</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$91,825</b>
<b><i>District-wide Projects</i></b>									
Vehicle Replacement Program									\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>							

<b><i>Melrose School</i></b>									
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
Replace Boilers and Hot Water system	9,000	25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace Kitchen Hood System			\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
Heating Oil/Fuel Tank Upgrades			\$0	\$9,600	\$0	\$0	\$0	\$0	\$9,600
Grease Trap Replacement			\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Elevator Upgrade		5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace Playground backstop	20,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restroom Stalls - ADA Compliance			\$0	\$0	\$0	\$63,449	\$0	\$0	\$63,449
Stairwell Refurbishment			\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Replace Main Entry Windows			\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Refurbish/Replace Interior Fire rated Doors			\$0	\$0	\$0	\$0	\$68,065	\$0	\$68,065
Upgrade Fire Alarm System			\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000

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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

<b><i>Lawn School</i></b>									
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 Construction 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
<b>Subtotal</b>	<b>\$93,000</b>	<b>\$91,700</b>	<b>\$150,000</b>	<b>\$122,300</b>	<b>\$131,000</b>	<b>\$209,449</b>	<b>\$264,065</b>	<b>\$36,000</b>	<b>\$912,814</b>

<b>School Fund Total</b>	<b>\$110,745</b>	<b>\$107,675</b>	<b>\$166,825</b>	<b>\$137,300</b>	<b>\$146,000</b>	<b>\$224,449</b>	<b>\$279,065</b>	<b>\$51,000</b>	<b>\$1,004,639</b>
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

<b>Capital Improvement Program Total</b>	<b>\$1,324,245</b>	<b>\$1,231,675</b>	<b>\$1,163,025</b>	<b>\$1,545,720</b>	<b>\$1,314,920</b>	<b>\$1,465,869</b>	<b>\$1,357,985</b>	<b>\$954,920</b>	<b>\$7,710,614</b>
<b>Total Pay As You Go - Annual Funding Need</b>	<b>\$1,213,500</b>	<b>\$1,024,000</b>	<b>\$846,200</b>	<b>\$1,408,420</b>	<b>\$1,168,920</b>	<b>\$1,241,420</b>	<b>\$1,078,920</b>	<b>\$903,920</b>	<b>\$6,647,800</b>