CAPITAL IMPROVEMENTS PROGRAM COMMITTEE

RECOMMENDATIONS for 2018 CAPITAL FUNDING
SUMMARY and DETAIL SCHEDULES

November 14, 2017

Swanzey CIPC
2018 CAPITAL BUDGET

Department	Balance 9/30/17	Contributions Actual 2017	2018 Recommend	2018 Incr.(Decr.)	Major Net Increase Causes Comments
DPW:					
Equipment	248,072	100,000	100,000	-	No road grader
Facilities	222,379	90,000	5,000	(85,000)	
Cemetery Expansion	67,265	-	-	-	
Road Reconst.	284,420	165,000	265,000	100,000	
Muni Trans Fund	207,611	-	-	-	
Town Dams	237,465	-	-	-	Bonding - 2019; placeholder
Town Bridges	192,671	25,000	10,000	(15,000)	
Covered Bridges	78,790	5,000	5,000	-	
Emergency Mgmt.:					
Facilities	40,520	-	-	-	
Communications	73,580	10,000	30,000	20,000	Police and Fire essentials
Fire:					
Trucks	193,436	20,000	15,000	(5,000)	Bonding
Ponds	20,896	10,000	7,500	(2,500)	
Tools	34,314	-	10,000	10,000	
Station Maint.	34,314	10,000	-	(10,000)	
Future Fire Station	361,084	-	-	-	Repurposed to all stations
Police:					
Cruisers	69,771	40,000	40,000	-	
SD Revolver	24,256	-	-	-	
IMS	24,316	4,000	3,000	(1,000)	
Facilities	3,375	-	3,000	3,000	
Town Hall:					
Repairs & Expansion	60,339	-	60,000	60,000	
IMS	67,229	-	10,000	10,000	
Recreation	62,824	5,000	10,000	5,000	
Recycling Center:					
Reserve	205	-	-	-	
Revolver	477,280	-	-	-	
Libraries:					
Mt. Caesar Lib.	12,183	3,000	3,000	-	
Stratton Free Lib.	28,189	-	-	-	Merge into single libraries fund
		487,000	576,500	89,500	18% Increase
Other Accounts:					
Carpenter Home	-	-	50,000	50,000	Does not include operations
Conservation Land	313,122	-	-	-	
Whitcomb Hall	20,196	50,000	-	(50,000)	
		50,000	50,000	-	
Grand Total		537,000	626,500	89,500	17% Increase

Swanzey CIPC
7 YEAR CAPITAL BUDGET SUMMARY

Department	2017	2018	2019	2020	2021	2022	2023
DPW:							
Equipment	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Facilities	90,000	5,000	5,000	5,000	5,000	5,000	5,000
Cemetery Expansion	-	-	-	-	-	-	-
Road Reconst.	165,000	265,000	265,000	265,000	265,000	265,000	265,000
Muni Trans Fund	-	-	-	-	-	-	-
Town Dams	-	-	-	-	-	-	-
Town Bridges	25,000	10,000	10,000	10,000	10,000	10,000	10,000
Covered Bridges	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Emergency Mgmt.:							
Facilities	-	-	-	-	-	-	-
Communications	10,000	30,000	30,000	30,000	30,000	30,000	15,000
Fire:							
Trucks	20,000	15,000	15,000	15,000	15,000	15,000	15,000
Ponds	10,000	7,500	7,500	5,000	5,000	5,000	5,000
Tools	-	10,000	10,000	10,000	10,000	35,000	35,000
Station Maint.	10,000	-	-	-	-	-	-
Future Fire Station	-	-	-	-	-	-	-
Police:							
Cruisers	40,000	40,000	40,000	40,000	40,000	40,000	40,000
SD Revolver	-	-	-	-	-	-	-
IMS	4,000	3,000	3,000	3,000	3,000	3,000	3,000
Facilities	-	3,000	3,000	3,000	3,000	3,000	3,000
Town Hall:	-						
Repairs & Expansion	-	60,000	60,000	60,000	50,000	25,000	25,000
IMS	-	10,000	10,000	10,000	10,000	10,000	10,000
Recreation	5,000	10,000	10,000	10,000	10,000	10,000	10,000
Recycling Center:							
Reserve	-	-	-	-	-	-	-
Revolver	-	-	-	-	-	-	-
Libraries:							
Mt. Caesar Lib.	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Stratton Free Lib.	-	-	-	-	-	-	-
	487,000	576,500	576,500	574,000	564,000	564,000	549,000
Other Accounts:							
Carpenter Home	-	50,000	-	-	-	-	-
Conservation Land	-	-	-	-	-	-	-
Whitcomb Hall	50,000	-	-	-	-	-	-
	50,000	50,000	-	-	-	-	-
Bond Debt Service (P+I):							
2014 - SCBA Lease	32,164	32,164	32,164	32,164	-	-	-
2017 - Police Station	23,575	47,150	47,150	47,150	47,150	47,150	47,150
2018 - Dams	-	-	81,988	81,988	81,988	81,988	81,988
2018 - Fire Truck	-	19,418	38,837	38,837	38,837	38,837	38,837
2018 - Fire Tools Lease	-	-	7,737	7,737	7,737	7,737	7,737
2022 - Fire Truck	-	-	-	-	54,054	54,054	54,054
	55,739	98,732	207,876	207,876	229,767	229,767	229,767
Grand Total	592,739	725,232	784,376	781,876	793,767	793,767	778,767
Increase (Decrease)		132,493	59,144	(2,500)	11,890	-	(15,000)

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: HIGHWAY and CEMETERY EQUIPMENT

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Road Grader *	Road Maint							TBD	200,000
Int'l. Dump Truck	Road Maint	165,000							
F350 Pick Up	Road Maint	40,000						Backhoe - 2024	110,000
F550 Dump Truck	Road Maint			95,000				1T Pickup - 2027	20,000
F350 Pick Up	Road Maint				45,000			Int'l Dump - 2028	180,000
Int'l. Dump Truck	Road Maint			175,000				Int'l Dump - 2031	185,000
F550 Dump Truck	Road Maint						110,000		
Loader							125,000		
Other - Mowers, etc.	Cem. and Town Property	-	-	-	-	-	-		
								Total	495,000
	Totals	205,000	-	270,000	45,000	-	235,000	755,000	495,000
							Less: Estimated 12/31/17 CR	248,072	
								506,928	
* Rent vs buy analysis needed.								6	6
								84,488	82,500

2017 Contribution	100,000					
Balance, 9/30/17	248,072	143,072	243,072	73,072	128,072	228,072
Contributions	100,000	100,000	100,000	100,000	100,000	100,000
Disbursements	(205,000)	-	(270,000)	(45,000)	-	(235,000)
Balance, End of Year	143,072	243,072	73,072	128,072	228,072	93,072

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW FACILITIES

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Comment/Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
DPW Roof		40,000							
DPW Office/Break Area	120 Pine Rehab.	40,000							
Misc.	Operating Expense		-	-	-	-	-		
	Totals	80,000	-	-	-	-	-		

2017 Contribution	90,000					
Balance, 9/30/17	222,379	7,379	12,379	17,379	22,379	27,379
Salt Shed (2017)	(140,000)					
Contributions	5,000	5,000	5,000	5,000	5,000	5,000
Disbursements	(80,000)	-	-	-	-	-
Balance, End of Year	7,379	12,379	17,379	22,379	27,379	32,379

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: CEMETERY EXPANSION

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Comment/Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
	Totals	-	-	-	-	-	-		

2017 Contribution	-						
Balance, 9/30/17	67,265	67,265	67,265	67,265	67,265	67,265	
Contributions	-	-	-	-	-	-	
Disbursements	-	-	-	-	-	-	
Balance, End of Year	67,265	67,265	67,265	67,265	67,265	67,265	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW Road Rehab Reconstruction

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Comment/Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Hale Hill Rd	Reconstruction	500,000							
Eaton Rd	Reconstruction			750,000					
Holbrook/Homestead Ave	Reconstruction				375,000				
Ash Hill Rd	Reconstruction					225,000			
West St	Reconstruction						125,000		
North Winchester St	Reconstruction						250,000		
								TOTAL	
	Totals	500,000	-	750,000	375,000	225,000	375,000	2,225,000	-
								6	yrs
	2017 Contribution	165,000						370,833	
								(50,000)	Less: Muni T
	Balance, 9/30/17	284,420	49,420	314,420	(580)	4,420	44,420		
	Contributions	265,000	265,000	265,000	265,000	265,000	265,000	320,833	Spend Rate
	NH Bud. Surplus 2018 Grant	-	-	-	-	-	-		
	Use of Muni Trans Funds	-	-	170,000	115,000	-	65,000		
	Bonding	-	-	-	-	-	-		
	Disbursements	(500,000)	-	(750,000)	(375,000)	(225,000)	(375,000)		
	Balance, End of Year	49,420	314,420	(580)	4,420	44,420	(580)		
	Muni Trans Balance	272,611	322,611	202,611	137,611	187,611	172,611		

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW Municipal Transportation Revolving Fund

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Comment/Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Transfer to Road Rehab.		-	-	170,000	115,000	-	65,000		
	Totals	-	-	170,000	115,000	-	65,000		

Balance, 9/30/17	207,611	272,611	322,611	202,611	137,611	187,611
Q4 2017	15,000					
Contributions	50,000	50,000	50,000	50,000	50,000	50,000
Bonding	-	-	-	-	-	-
Disbursements	-	-	(170,000)	(115,000)	-	(65,000)
Balance, End of Year	272,611	322,611	202,611	137,611	187,611	172,611

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN DAMS

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Wilson Pond Dams	Repairs to Upper & Lower Wilson Pond Dams; vote in '18 & perform actual work and issue bond in '19		600,000						
Swanzey Lake Dam	Repair leak to West Side of dam		55,000						
								TOTAL	
	Totals	-	655,000	-	-	-	-	655,000	-

2017 Contribution	-						
Balance, 9/30/17	237,465	237,465	247,465	247,465	247,465	247,465
Contributions	-	-	-	-	-	-
State/Federal Funding	-	-	-	-	-	-
Bonding (2018 Wt. Art.)	-	665,000	-	-	-	-
Disbursements	-	(655,000)	-	-	-	-
Balance, End of Year	237,465	247,465	247,465	247,465	247,465	247,465

Bond	665,000
rate	4.00%
term	10
debt serv	81,988

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: BRIDGES - OTHER THAN COVERED

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Rabbit Hollow Bridge	Replacement *								100,000
Denman Thompson (Steel)	Replace Decking *					30,000			
Christian Hill Bridge	Replacement *						130,000		
Emergency Repairs				25,000		25,000			
								TOTAL	
	Totals	-	-	25,000	-	55,000	130,000	210,000	100,000

* Estimated net of state/federal funding.

6 yrs.

35,000

2017 Contribution	25,000					
Balance, 9/30/17	192,671	202,671	212,671	197,671	207,671	162,671
Contributions	10,000	10,000	10,000	10,000	10,000	10,000
State/Federal Funding	-	-	-	-	-	-
Bonding	-	-	-	-	-	-
Disbursements	-	-	(25,000)	-	(55,000)	(130,000)
Balance, End of Year	202,671	212,671	197,671	207,671	162,671	42,671

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: COVERED BRIDGES

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Thompson Bridge	Painting		30,000						
Carlton Bridge	Replace Decking			20,000					
Cresson Bridge	Replace Decking				30,000				
Slate Bridge									
								TOTAL	
	Totals	-	30,000	20,000	30,000	-	-	80,000	-

6 yrs.

13,333

2017 Contribution	5,000					
Balance, 9/30/17	78,790	83,790	58,790	43,790	18,790	23,790
Contributions	5,000	5,000	5,000	5,000	5,000	5,000
Disbursements	-	(30,000)	(20,000)	(30,000)	-	-
Balance, End of Year	83,790	58,790	43,790	18,790	23,790	28,790

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: EMERGENCY MANAGEMENT

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
EM Facilities:									-
Town Hall Generator			35,000						
Communications:									
Police Dual Band Repeater				20,000					
Fire - 3 base stations, 45 portable radios, & 15 mobile radios	Replace all department radios - Communication					180,000			
Police - Portable Radios						25,000			
								TOTAL	
	Totals	-	35,000	20,000	-	205,000	-	260,000	-

2017 Contribution	EM Facilities	-	6 yrs.
	EM Com	10,000	
			43,333

EM Facilities:						
9/30/17 Balance:	40,520	40,520	5,520	5,520	5,520	5,520
Contributions	-	-	-	-	-	10,000
Expenditures	-	(35,000)	-	-	-	-
Ending Balance	40,520	5,520	5,520	5,520	5,520	15,520
Emergecy Communications:						
9/30/17 Balance:	73,580	103,580	133,580	143,580	173,580	(1,420)
Contributions	30,000	30,000	30,000	30,000	30,000	15,000
Expenditures	-	-	(20,000)	-	(205,000)	-
Ending Balance	103,580	133,580	143,580	173,580	(1,420)	13,580

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE TRUCKS

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Engine 3 Replacement	Replace 1987 Engine with a commercial chasis	315,000						Replace 2000 ladder truck with used replacement	500,000
Replace Brush Truck	Current brush truck is from 1985, has no seatbelts, is unsafe		100,000					Water Rescue Trailer (2026)	10,000
Replace Squad 3 Yukon	Squad 3 is a 2010 and will be 10 years old			70,000				Replace Car 1 Yukon (2026)	75,000
Engine 2 Replacement (from 2000)	Custom 6 man cab 1250/1000 custom					620,000			
Replace OHRV	Replace Ranger						20,000		
Replace Squad 1 Yukon	Squad 3 is a 2013 and will be 10 years old						72,000		
								TOTAL	
	Totals	315,000	100,000	70,000	-	620,000	92,000	1,105,000	585,000

2017 Contribution	20,000						
Balance, 9/30/17	193,436	193,436	108,436	53,436	68,436	83,436	
CR Contributions	15,000	15,000	15,000	15,000	15,000	15,000	
Bonding (with Tools)	300,000	-	-	-	620,000	-	
Disbursements	(315,000)	(100,000)	(70,000)	-	(620,000)	(92,000)	
Balance, End of Year	193,436	108,436	53,436	68,436	83,436	6,436	

Bonds:			
Engine	315,000		620,000
yrs	10		20
rate	4.00%		6.00%
D/S	(38,837)		(54,054)

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE PONDS

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Reclaim Old Richmond Road Fire Pond & add dry hydrant			35,000						
Other dry hydrants/misc.									
								Total	
	Totals	-	35,000	-	-	-	-	35,000	-

2017 Contribution	10,000						
Balance, 9/30/17	20,896	28,396	896	5,896	10,896	15,896	
Contributions	7,500	7,500	5,000	5,000	5,000	5,000	
Disbursements	-	(35,000)	-	-	-	-	
Balance, End of Year	28,396	896	5,896	10,896	15,896	20,896	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE TOOLS EQUIPMENT

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Cardiac monitors ($33K each)		66,000			33,000				
AEDs (6)	Moved to expense								
Gear Extractor	Station 3		10,000						
SCBA Filling Station (one in Station 1 and one mobile in Rescue				13,000					
6,000 psi SCBA Compressor					15,000				
3 base stations, 45 portable radios, & 15 mobile radios	Replace all department radios - Communication ETF							See EM Com ET	
SCBAs	Purchase 30 units at $7,750							2024	232,500
								TOTAL	
	Totals	66,000	10,000	13,000	48,000	-	-	137,000	232,500

2017 Contribution	-							
EXPENDABLE TRUST FUND:								
Balance, 9/30/17	34,314	44,314	44,314	41,314	3,314	38,314		
Contributions	10,000	10,000	10,000	10,000	35,000	35,000	Increase for SCBAs	
Lease	66,000	-	-	-	-	-		
Disbursements	(66,000)	(10,000)	(13,000)	(48,000)	-	-		
Balance, End of Year	44,314	44,314	41,314	3,314	38,314	73,314		

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FUTURE FIRE STATION REPURPOSED to FIRE and RELATED FACILITIES

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
From Fire Sta Maint.	See Next Tab	55,000	50,000	100,000	-	100,000	-		
Town Hall-related manit. additions	Station 2		35,000	50,000					
A&E Work - Sta. 2		10,000	10,000	10,000					
								TOTAL	
	Totals	65,000	95,000	160,000	-	100,000	-	420,000	-

2017 Contribution	-

CAPITAL RESERVE FUND:

Balance, 9/30/17	361,084	296,084	201,084	141,084	141,084	41,084
Contributions	-	-	-	-	-	-
Grants	-	-	100,000	-	-	-
Disbursements	(65,000)	(95,000)	(160,000)	-	(100,000)	-
Balance, End of Year	296,084	201,084	141,084	141,084	41,084	41,084

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE and RELATED FACILITIES

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Station 1 & 3 improvements	RFP has been issued	35,000							
Station 3 new efficient heat system		20,000							
2nd means of egress at Station 2								TH Project - $35K	
Station 3 Roof replacement			40,000						
Station 3 upstairs second means of egress	Construct an enclosed second stair means of egress from the 2nd story		10,000						
Exhaust Treatment System	Station 1 - grant may be available			50,000					
Exhaust Treatment System	Station 2 - grant may be available							TH Project - $50K	
Exhaust Treatment System	Station 3 - grant may be available			50,000					
Fire Suppression System in Station 3						100,000			
								TOTAL	
	Totals	55,000	50,000	100,000	-	100,000	-	305,000	-
								6	yrs
	2017 Contribution	10,000						50,833	

EXPENDABLE TRUST FUND:

Balance, 9/30/17	43,698	(11,302)	(61,302)	(161,302)	(161,302)	(261,302)
Contributions	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Disbursements	(55,000)	(50,000)	(100,000)	-	(100,000)	-
Balance, End of Year	(11,302)	(61,302)	(161,302)	(161,302)	(261,302)	(261,302)
Contributions if no repurpose	50,000	50,000	50,000	50,000	50,000	50,000
Revised Balance	38,698	38,698	(11,302)	38,698	(11,302)	38,698

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: POLICE CRUISERS

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Annual Cruiser Replacement		30,000	31,000	32,000	33,000	34,000	35,000		180,000
3rd Year Additional Cruiser			31,000		33,000				60,000
One cruiser (at $30,000; 3 year life) will be purchased every year, and an additional cruiser will be purchased every 3rd year from the Capital Reserve. All cruisers will be equipped (net cost, $20,000) from the Special Duty Revolving Fund.									
								TOTAL	
	Totals	30,000	62,000	32,000	66,000	34,000	35,000	259,000	240,000

Special Duty Revolving Fund:		
9/30/17 balance	24,256	6,251 rec'd.; 10,470 exp'd. (1 cruiser outfit) YTD
Estimated annual contribution	10,000	

2017 CR Addition	40,000						
Balance 9/30/17		69,771	79,771	57,771	65,771	39,771	45,771
Contributions		40,000	40,000	40,000	40,000	40,000	40,000
Expenditures		(30,000)	(62,000)	(32,000)	(66,000)	(34,000)	(35,000)
Ending Balance		79,771	57,771	65,771	39,771	45,771	50,771

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: POLICE IMS and FACILITIES

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Server						25,000			
Other IT		2,000	3,000		4,000		4,000		
Station Major Repairs		-	-	-	10,000	-	-		
Portable Radios								See Emg. Com	
Dual Band Repeater								See Emg. Com	
								TOTAL	
	Totals	2,000	3,000	-	14,000	25,000	4,000	48,000	-

2017 CR Addition - Police IMS	4,000
2017 CR Addition - Police Facilities	-

Police IMS:						
9/30/17 Balance	24,316	25,316	25,316	28,316	27,316	5,316
Contributions	3,000	3,000	3,000	3,000	3,000	3,000
Expenditures	(2,000)	(3,000)	-	(4,000)	(25,000)	(4,000)
Ending Balance	25,316	25,316	28,316	27,316	5,316	4,316

Police Facilities:						
9/30/17 Balance	3,375	6,375	9,375	12,375	5,375	8,375
Contributions	3,000	3,000	3,000	3,000	3,000	3,000
Expenditures	-	-	-	(10,000)	-	-
Ending Balance	6,375	9,375	12,375	5,375	8,375	11,375

2016 Police Bond

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN HALL IMS

Please include items only exceeding $10,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Town Hall Servers	Replace existing two servers; needed to maintain Town Hall operations and allow updates/improvements to software. Also will allow update to our Town email system. Useful life is roughly 7 years.	42,000						Replacement of new severs in approximately 2025	50,000
Avitar Assessing/Tax Collection/Building Permit Software	Replace current combination of Vision Assessing & BMSI Tax Collection with streamlined Avitar software for all; will save staff time due to current duplication of work and time spent correcting errors between the systems. Change would result in a software support savings of over $4k per year. This change should be made in 2018 because the Town is planning a full revaluation of property in 2019.	20,000							

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN HALL IMS

Town Hall Telephone System Upgrade	Replace current antiquated town hall telephone system with a modern system, similar to what is being installed in the police station. This has been identified as a priority by the	15,000							
GIS Mapping	Purchase GIS Mapping. Cost is a SWAG, however Sara nd I are meeting with our mapping company later in August.							100,000	
Town website update	Make improvements to the Town's website to improve functionality for the public and staff.			10,000					
Financial Software Replacement	The Town's current financial software BMSI is DOS based, is antiquated, and has significant limitations. Altough a review of new softwares has not yet begun because other software updates are a higher priority, options should be reviewed in the mid to later years of this plan.					30,000			
								TOTAL	
	Totals	77,000	-	10,000	-	30,000	-	117,000	50,000

2017 Contribution	-						
9/30/17 Balance	67,229	229	10,229	10,229	20,229	229	
Contributions	10,000	10,000	10,000	10,000	10,000	10,000	
Expenditures	(77,000)	-	(10,000)	-	(30,000)	-	
Ending Balance	229	10,229	10,229	20,229	229	10,229	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN HALL REPAIRS

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Comment/Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
FD Entrance, Front Step Improvement & pillers, & handicap accessability concerns	Provide minimal Improvements to egress into and out of Town Hall and Center Fire	35,000							
Building drainage engineering	Engineering work to address water getting into basement	5,000							
Drainage work	Work to address water getting into basement	15,000							
Wiring & safety warning devices Upgrade		30,000							
Retaining wall rebuild (East Side)	Blocks, stone, drainage, etc.				7,500				
Fire Suppression System	Assumes use of MRSD's cysterns and/or land			100,000					
Exterior Painting/siding repair/insulating			50,000						
Work area improvement	Includes code compliance				30,000	25,000	25,000		
								TOTAL	
	Totals	85,000	50,000	100,000	37,500	25,000	25,000	322,500	

2017 Contribution	-						
9/30/17 Balances:							
Expansion	463						
Repairs	59,877						
Less: Remainder of 201	(10,000)						
	50,339	25,339	35,339	(4,661)	7,839	7,839	
Contributions	60,000	60,000	60,000	50,000	25,000	25,000	
Expenditures	(85,000)	(50,000)	(100,000)	(37,500)	(25,000)	(25,000)	
Ending Balance	25,339	35,339	(4,661)	7,839	7,839	7,839	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECREATION FACILITIES IMPROVEMENTS

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Restroom and changing area at Richardson Park	Replace outdated bathroom and changing area at Richardson Park			80,000					
2 Covered picnic area(s) at Richardson Park (14x14)	Provide a nice covered picnic area for families while visiting the lake				22,000				
Outdoor basketball court at Richardson Park	Provide more opportunities and activities for kids at the park					17,000			
Recreation Director's Office	A place at Richardson Park for the rec director to work out of, keep files, hold meetings, and be organized.			10,000					
General site/facility upgrades at Richardson Park	Uprade deck, ramp, waterflow, and general improvements.					5,000	5,000		
15 Passanger van for rec outings	To take groups of all ages out do do activities, go on trips, etc.							37,000	
								TOTAL	
	Totals	-	-	90,000	22,000	22,000	5,000	139,000	-

2017 Contribution	5,000					
9/30/17 Balance	62,824	72,824	82,824	2,824	1,824	(1,676)
Grants/Fundraising	-	-	-	11,000	8,500	-
Contributions	10,000	10,000	10,000	10,000	10,000	10,000
Expenditures	-	-	(90,000)	(22,000)	(22,000)	(5,000)
Ending Balance	72,824	82,824	2,824	1,824	(1,676)	3,324

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECYCLING CENTER

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Office/Break Room		50,000							
Bobcat	(Acquired Q2 2017)								
New Facility									750,000
Major Repairs/Repacem'ts		5,000							
Storage Bldg.	Outgoing materials	120,000							
Collection/Processing Bldg.			150,000						
Oil Storage Barn			50,000						
Area Lighting		25,000							
Burn Pit Rehab		25,000							
								Total	
	Totals	225,000	200,000	-	-	-	-	425,000	750,000

REVOLVING FUND:								
Balance, 9/30/17	477,280	338,280	208,280	278,280	348,280	418,280		
Reamining Contib. 2017	16,000						55K rec'd.; 16K exp'd. YTD	
Contributions	70,000	70,000	70,000	70,000	70,000	70,000		
Disbursements	(225,000)	(200,000)	-	-	-	-		
Balance, End of Year	338,280	208,280	278,280	348,280	418,280	488,280	PV of $70K/yr.:	
Bal. if no new contribs		68,280					10 yrs @ 3.00%	597,114
CAPITAL RESERVE:							20 yrs @ 4.00%	951,323
9/30/17 Balance	205	205	205	205	205	205		
Contributions	-	-	-	-	-	-		
Disbursements	-	-	-	-	-	-		
Balance, End of Year	205	205	205	205	205	205		

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: MT. CAESAR UNION LIBRARY

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Exterior Painting	North Face only	5,000							
Boiler	Replacement	7,000							
Elevator to Upper Level *	Use of ADA Compliant Floor (<50 people)								90,000
* 2012 estimate of $165,000. Town funds of $90.000; balance in fund raising.									
								TOTAL	
	Totals	12,000	-	-	-	-	-	12,000	90,000

MCUL Trust Funds: $86,500

2017 Funding	3,000						
Balance, 9/30/17	12,183	3,183	6,183	9,183	12,183	15,183	
Contributions	3,000	3,000	3,000	3,000	3,000	3,000	
Disbursements	(12,000)	-	-	-	-	-	
Balance, End of Year	3,183	6,183	9,183	12,183	15,183	18,183	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: STRATTON FREE LIBRARY

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Roof repairs		10,000							
								TOTAL	
	Totals	10,000	-	-	-	-	-	10,000	-

2018 Notes:

Automate invenory via Bar Codes - Unknown Cost.

Consider mergeing both library ETs.

ET Balance 9/30/17	28,189
Excess	18,189
Current Annual Funding	-

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: Carpenter Home

Please include items only exceeding $10,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Electrical Upgrades	Make safety/code upgrades to the Home's electrical wiring	30,000							
Air-lock & ramp & main entrance storefront			40,000						
Van Replacement	7 passenger van; existing van has significant rust and will costly to keep on the road; cost and vehicle could be shared with Recreation Department		7,000						
Generator Upgrade	Replace existing generator(s), which is beyond its useful life and only sufficient to power the fire suppression syster, and replace it with a generator able to provide more adequate	50,000							
"Front entrance" reconstruction / reconfiguration	The "front entrance", which is not currently operable, needs a full rebuild and renovation				10,000				
								TOTAL	
	Totals	80,000	47,000	-	10,000	-	-	137,000	

2017 Funding	-						
Balance, 9/30/17	1,287	1,287	(713)	37,287	65,287	103,287	
Trust Earnings	30,000	30,000	30,000	30,000	30,000	30,000	
Add'l. Trust Earnings	-	8,000	8,000	8,000	8,000	8,000	4.00% on $200K
Fundraising/Donations	-	7,000	-	-	-	-	Van
Contributions	50,000	-	-	-	-	-	
Disbursements	(80,000)	(47,000)	-	(10,000)	-	-	
Balance, End of Year	1,287	(713)	37,287	65,287	103,287	141,287	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: CONSERVATION LAND ACQUISITION

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
Conservation Land Acquisition	Adams/Windyhurst	-						Was $40K	
Conservation Land Acquisition	2 Other Easements	-						Was $45K	
Mt. Caesar / Carpenter Home Land Purchase	"Purchase" and separate excess acreage from the Carpenter Home "Homestead". This will allow ownership to remain with the Town even if the Carpenter Home "Homestead" reverts to the heirs of Lucy Carpenter. An appraisal is currently being prepared by Powers Appraisal.	200,000						Placeholder	
								TOTAL	
	Totals	200,000	-	-	-	-	-	200,000	-

OSC wants $50K new funding.

Less:	
Estimated 12/31/17 Cons. Land Use Rev. Acc't.	78,000
9/30/17 CR	313,122
Excess	191,122
2017 Contribution	-

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: WHITCOMB HALL

Please include items only exceeding $15,000 or individual similar items aggregating that amount such as radio, air breathers, etc.

Ignore routine facility maintenance/replacement items, which should be in your expense budgets.

Please use amounts in $ thousands, omitting the last 3 digits. Use notes to expand information when necessary.

								Items after 2023 over $50,000	
Item	**Comment/Purpose**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Item**	**Amount**
								TOTAL	
	Totals	-						-	

Event Revolving Fund:	
12/31/17 estimated balance	-
Estimated annual contribution	-

Op Budge	2014	1,100
	2015	2,600
	2015	6,300
	2017	10,600
	2018	7,400

Other Funds:

NRFs

Trusts - Common Fund

9/30/17 Balance	20,196	20,196	20,196	20,196	20,196	20,196
Contributions	-	-	-	-	-	-
NH Charitible Foundation	-	-	-	-	-	-
Other Donations	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-
Ending Balance	20,196	20,196	20,196	20,196	20,196	20,196