CAPITAL IMPROVEMENTS PROGRAM COMMITTEE

RECOMMENDATIONS for 2022 CAPITAL FUNDING
SUMMARY and DETAIL SCHEDULES

November 3, 2021

Committee Members

Steven Bittel, Chair	**Deborah Davis**
Bruce Bohannon	**Jane Johnson - Planning Board's Rep.**
Larry Crowder	**Sly Karasinski - Selectmen's Rep.**

Swanzey CIPC
2020 CASH CAPITAL BUDGET

Department	Actual 2021	Contributions 2022 Recommend	Incr.(Decr.)	Comments
DPW:				65,000 DPW Net Increase
Equipment	150,000	125,000	(25,000)	
Facilities	15,000	15,000	-	
Cemetery Expansion/Maint.	-	-	-	
Road Reconst.	300,000	325,000	25,000	
Muni Trans Fund	-	-	-	
Town Sidewalks	10,000	15,000	5,000	
Town Dams	10,000	20,000	10,000	
Town Bridges	40,000	70,000	30,000	Redeck Thompson Steel Bridge
Covered Bridges	5,000	25,000	20,000	Repainting Thompson Covered Bridge
Emergency Mgmt.:	-	-		
Facilities	-	-	-	
Communications	10,000	10,000	-	
Fire:				20,000 Fire Net Increase
Trucks	5,000	15,000	10,000	
Vehicle Repairs/Replace.	-	-	-	
Ponds	20,000	30,000	10,000	
Tools	10,000	10,000	-	
Station Maint.	-	-	-	
Fire Station Reserve	10,000	10,000	-	
Police:				
Cruisers	40,000	40,000	-	
SD Cruiser Revolver (See Page)	-	-	-	
IMS	3,000	3,000	-	
Facilities	3,000	3,000	-	

Swanzey CIPC
2020 CASH CAPITAL BUDGET

Town Hall:				
Repairs & Expansion	-	-	-	
IMS	10,000	10,000	-	
Rail Trails	-	-	-	
Recreation	10,000	10,000	-	
Recycling Center:	-	-		
Facilities Reserve	50,000	20,000	(30,000)	
Revolver (See Page)	-	-	-	
Libraries:				
Mt. Caesar Library	3,000	10,000	7,000	
Stratton Free Library	1,000	1,000	-	
	705,000	767,000	62,000	
Other Accounts:				
Carpenter Home	-	-	-	
Conservation Land	-	-	-	
Grange Hall	5,000	-	(5,000)	
Whitcomb Hall	-	-	-	
	5,000	-	(5,000)	
Grand Total	**710,000**	**767,000**	**57,000**	8.0% Increase(Decrease)

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

Department	2021	1 2022	2 2023	3 2024	4 2025	5 2026	6 2027
CR/ET Direct Cash Appropriations:	*(Actual)*						
DPW:							
Equipment	150,000	125,000	125,000	125,000	125,000	125,000	125,000
Facilities	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cemetery Expansion/Maintenance	-	-	5,000	5,000	5,000	5,000	5,000
Road Reconst.	300,000	325,000	325,000	350,000	350,000	350,000	350,000
Muni Trans Fund	-	-	-	-	-	-	-
Town Sidewalks	10,000	15,000	15,000	15,000	15,000	15,000	15,000
Town Dams	10,000	20,000	20,000	20,000	20,000	20,000	20,000
Town Bridges	40,000	70,000	70,000	70,000	70,000	70,000	70,000
Covered Bridges	5,000	25,000	25,000	25,000	25,000	25,000	25,000
Emergency Mgmt.:							
Facilities	-	-	-	-	-	-	-
Communications	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fire:							
Trucks	5,000	15,000	15,000	15,000	15,000	15,000	15,000
Vehicle Repairs/Replacement (NEW ACC'T)	-	-	-	-	-	-	-
Ponds	20,000	30,000	30,000	30,000	30,000	30,000	30,000
Tools	10,000	10,000	10,000	10,000	5,000	5,000	5,000
Station Maintenance	-	-	-	-	-	-	-
Fire Station Cap Reserve	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police:							
Cruisers	40,000	40,000	40,000	40,000	40,000	40,000	40,000
SD Revolver	-	-	-	-	-	-	171,500
IMS	3,000	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	3,000

Swanzey CIPC

7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

Department	2021	2022	2023	2024	2025	2026	2027
Town Hall:							
Repairs & Expansion	-	-	-	-	-	-	-
IMS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Rail Trails	-	-	-	-	-	-	-
Recreation	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Recycling Center:							
Reserve	50,000	20,000	20,000	20,000	20,000	20,000	20,000
Revolver	-	-	-	-	-	-	-
Libraries:							
Mt. Caesar Library	3,000	10,000	5,000	5,000	5,000	5,000	5,000
Stratton Free Library	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	705,000	767,000	767,000	792,000	787,000	787,000	958,500
Other Accounts:							
Carpenter Home	-	-	-	-	-	-	-
Conservation Land	-	-	-	-	-	-	-
Grange Hall	5,000	-	-	-	-	-	-
Whitcomb Hall	-	-	-	-	-	-	-
	5,000	-	-	-	-	-	-
Total Warrant Article Direct Cash	**710,000**	**767,000**	**767,000**	**792,000**	**787,000**	**787,000**	**958,500**

Swanzey CIPC

7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

Department	2021	2022	2023	2024	2025	2026	2027
Annual Bond Debt Service (P+I):							
Authorized Debt Service:							
2011 - SCBA Lease	-	-	-	-	-	-	-
2017 - Police Station (last year is 2027)	47,150	47,150	47,150	47,150	47,150	47,150	47,150
2018 - Fire Truck/Dams (last year is 2028)	75,770	73,220	72,737	74,805	76,617	73,302	73,302
2018 - Cardiac Monitors	14,000	14,000	14,000	7,000	-	-	-
2019 - Rehab. Roads	95,840	98,545	96,640	97,835	99,775	96,460	96,460
2020 - Rehab. Roads	96,221	96,221	96,221	96,221	96,221	96,221	96,221
	328,981	329,136	326,748	323,011	319,763	313,133	313,133
Proposed Debt Service (P+I):							
2022 - Station 2	-	76,120	152,240	152,240	152,240	152,240	152,240
2022 - Dams	-	13,443	26,886	26,886	26,886	26,886	26,886
2023 - Cardiac Monitors	-	-	-	6,664	6,664	6,664	6,664
2023 - Town Hall	-	-	26,385	52,771	52,771	52,771	52,771
2024 - Recycling	-	-	-	-	-	-	-
2024 - DPW Building	-	-	-	-	-	-	-
2025- Engine 2 & Ambulance	-	-	-	-	57,657	57,657	57,657
2025 - SCBA Lease	-	-	-	-	32,926	32,926	32,926
2026 - Fire Truck, Ladder 1	-	-	-	-	-	40,121	40,121
	-	89,563	205,511	238,561	329,145	369,266	369,266
Total CAPEX Debt Service	**328,981**	**418,699**	**532,259**	**561,572**	**648,907**	**682,399**	**682,399**
Cash (prior page) + Debt Service (Tax Impac	**1,038,981**	**1,185,699**	**1,299,259**	**1,353,572**	**1,435,907**	**1,469,399**	**1,640,899**
						7 yr. avg.	*1,346,245*
Yr./Yr. Increase (Decrease)		146,718	113,560	54,313	82,335	33,491	171,500
		14.1%	9.6%	4.2%	6.1%	2.3%	11.7%

Budget Deltas:	2021	2022	2023	2024	2025	2026
Cash + Debt Service:						
2022 Budget, above	1,038,981	1,185,699	1,299,259	1,353,572	1,435,907	1,469,399
2021 Budget	1,155,538	1,187,250	1,283,647	1,343,951	1,368,023	1,401,515
Yr./Yr. Increase (Decrease)	(116,557)	(1,551)	15,612	9,621	67,884	67,884

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

BOND SUMMARY:

	Term/yrs.	Rate	Original Par Value	Level Annual Debt Serv.	Last Payment
Authorized Debt:					
2011 - SCBA Lease	7	3.00%	200,742	-	2020
2017 - Police Station (last year	10	3.00%	415,000	47,150	2027 (24,300)
2018 - Fire Truck/Dams (last y	10	3.50%	680,000	73,220	2029
2018 - Cardiac Monitors	5	3.00%	-	14,000	2023
2019 - Rehab. Roads	20	2.60%	1,500,000	97,132	2038
2020 - Rehab. Roads	20	2.50%	1,500,000	96,221	2039
			4,295,742	327,723	
Proposed Debt: (Authorization Year)					
2022 - Station 2	30	3.50%	2,800,000	152,240	
2022 - Dams	20	3.00%	400,000	26,886	
2022 - Recycling Drive Throug	20	4.00%	-	-	ARP Grant
2022 - Recycle Building	20	4.00%	-	-	ARP Grant
2023 - Cardiac Monitors	7	4.00%	40,000	6,664	Vote in 2023
2023 - Town Hall	20	3.50%	750,000	52,771	Vote in 2023
2025 - SCBA Lease	7	4.00%	197,625	32,926	Vote in 2024
2025 - Engine & Ambulance	20	4.50%	750,000	57,657	Vote in 2024
2026 - Fire Trucks - Ladder 1	20	5.00%	500,000	40,121	Vote in 2025
			5,437,625	369,266	
			9,733,367	696,989	
			Reduces		

Other Town Debt:

In 2022 WWTP Annual Debt Service will be reduced by $47k. (50% paid by GF)

In 2026 TIF Annual Debt Service will be reduced by $187k.

In 2027 Police Annual Debt Service will be reduced by $23k.

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: HIGHWAY and CEMETERY EQUIPMENT

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Chipper	Brush and tree cutting	60,000								
Bucket Truck		25,000								
F350 Pick up	Road Maint	65,000								
International Dump Truck	Road Maint		180,000							
F550 Small Dump Truck	Road Maint		105,000							
Sidewalk Tractor	Sidewalk Plowing w/mower attachment			225,000						
Backhoe					140,000					
Road Grader	Used replacement					200,000				
F350 Pick up	Road Maint							65,000		
Loader								250,000		
									International Dump Truck ('28)	180,000
Mowers, etc.		8,000	10,000			10,000		10,000	See vehicle inventory	
									TOTAL	
	Totals	158,000	295,000	225,000	140,000	210,000	-	325,000	1,353,000	180,000
									-	
									1,353,000	
									7	yrs.
									193,286	
Balance, Beginning of Year		325,000	317,000	147,000	159,500	144,500	59,500	184,500		
CIP Cash Contributions		150,000	125,000	125,000	125,000	125,000	125,000	125,000		
Grants		-	-	-	-	-	-	-		
Snow Sidewalk Fund		-	-	112,500	-	-	-	-		
Disbursements		(158,000)	(295,000)	(225,000)	(140,000)	(210,000)	-	(325,000)		
Balance, End of Year		317,000	147,000	159,500	144,500	59,500	184,500	(15,500)		

Town of Swanzey DPW Fleet 2021

Year	Make/Model	Type	ID #	Miles / Hours	Estimated Replacement Cost (2021)	CICP Recommended Replacement Year	Department Recommended Replacement Year
2007	F150	Pick Up	30	79,825	$ 65,000	2022	2021
2005	Pequa	Trailer		Unk	12,000		2021
1993	Bandit Chipper	Chipper		Unk	60,000	2021	2021
2007	International 7400	Dump Truck	5	66,442	180,000	2021	2022
2006	Ex Mark Mower 52	Mower		7,056	10,000		2022
2013	F550 Small	Dump Truck	7	79,638	105,000	2023	2022
1989	Bombardier Side Walk	Plow		2,111	200,000	2023	2023
2014	New Holland	Back Hoe		1,493	140,000	2024	2024
1995	Champion	Grader		3000*	200,000	2025	2025
2017	Ex Mark Mower 48	Mower		753	10,000		2025
2006	F350 Flat Bed	Pick Up	8	83,674	65,000	2021	2027
2011	John Deere	Loader		2,031	250,000	2027	2027
2018	GMC 3500	Pick Up	1	53,409	60,000	2027	2028
2013	International 7400	Dump Truck	2	42,105	180,000	2028	2028
2021	Ex Mark Mower 60	Mower		10	10,000		2028
1995	Trackless Side Walk	Plow		3,176	200,000	2026	2030
2016	International 7400	Dump Truck	4	24,226	180,000	2031	2031
2020	F550 Small	Dump Truck	6	1,706	135,000		2031
2020	F550 Small	Dump Truck	31	2,000	135,000		2031
2020	International 7400	Dump Truck	3	5,967	165,000	2035	2035
Total					$ 2,362,000		

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW FACILITIES

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Major Facility Upgrade	TBD		650,000							
									TOTAL	
	Totals	-	650,000	-	-	-	-	-	650,000	

2020 Contribution	-						
Balance, Beginning of Year	98,000	113,000	13,000	28,000	43,000	58,000	73,000
CIP Cash Contributions	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Grants - ARP	-	535,000	-	-	-	-	-
Bonding	-	-	-	-	-	-	-
Disbursements	-	(650,000)	-	-	-	-	-
Balance, End of Year	113,000	13,000	28,000	43,000	58,000	73,000	88,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW Road Rehab Reconstruction

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.
Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.
Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
South Winchester, West (east side), & Swanzey Streets	Reconstruction/Repave (50% grant received)	1,424,000								
Talbot Hill, Cross, and Davis Streets	Reconstruction	18,000	480,000							
North Winchester & California (east side Bridge to Swanzey St.) Streets *	Reconstruction/Repave (50% grant to be applied for)			1,100,000						
Christian Hill Road	Reconstruction				600,000					
West Street (West of Rt. 10)	Reconstruct/Repave					500,000				
Marcy Hill / Fox Run / Sugar Hill	Reconstruction/Repave						400,000	350,000		
Spring Street	Reconstruction									250,000
Prospect Street	Reconstruction									75,000
California St. / California Brook Road	Reconstruction									Unknown
Webber Hill	Erosion -- Under Study									See Below *
									TOTAL	
All items are inclusive of design costs.	**Totals**	1,442,000	480,000	1,100,000	600,000	500,000	400,000	350,000	4,522,000	325,000
									7	yrs
									646,000	Spend Rate

* California from Swanzey St. to Rt. 10 to Maintenance GF projects.

Balance, Beginning of Year	285,000	128,000	23,000	(2,000)	(52,000)	(77,000)	(77,000)
CIP Cash Contributions	300,000	325,000	325,000	350,000	350,000	350,000	350,000
Northern Counties Grant (see above)	486,000	-	-	-	-	-	-
MAST Grant (Sidewalks)	36,000	-	-	-	-	-	-
Other Grants	43,000	-	550,000	-	-	-	-
Use of Bond Proceeds	-	-	-	-	-	-	-
Use of Muni Trans Funds	270,000	50,000	-	150,000	50,000	50,000	100,000
Snow Sidewalk Fund	150,000	-	200,000	50,000	75,000	-	75,000
Disbursements	(1,442,000)	(480,000)	(1,100,000)	(600,000)	(500,000)	(400,000)	(350,000)
Balance, End of Year	128,000	23,000	(2,000)	(52,000)	(77,000)	(77,000)	98,000
Muni Trans Balance	50,000	50,000	100,000	-	-	-	50,000
Snow Sidewalk Fund Balance	135,000	185,000	147,500	147,500	122,500	172,500	147,500

* Webber
FEMA 75/25 share; Town portion 272K. WA needed.

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW Municipal Transportation and Snow Sidewalk Funds

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Transfer to Road Rehab.		270,000	50,000	-	150,000	50,000	50,000	100,000		
Transfer to Rail Trails	Some funds may have to be allocated to the Rail Trails or other grant matches.									TBD
									TOTAL	
	Totals	270,000	50,000	-	150,000	50,000	50,000		570,000	

Muni Trans:								
Balance, Beginning of Year	270,000	50,000	50,000	100,000	-	-	-	
Contributions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	Via MV Reg. Fees
Disbursements	(270,000)	(50,000)	-	(150,000)	(50,000)	(50,000)	-	
Balance, End of Year	50,000	50,000	100,000	-	-	-	50,000	
Snow Sidewalk Fund:								
Balance, Beginning of Year	235,000	135,000	185,000	147,500	147,500	122,500	172,500	
Income	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Disbursements:								
Plow Tractor	-	-	112,500	-	-	-	-	
Sidewalks	(150,000)	-	(200,000)	(50,000)	(75,000)	-	(75,000)	
Balance, End of Year	135,000	185,000	147,500	147,500	122,500	172,500	147,500	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW ROAD MAINTENANCE - GF

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.
Use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.
Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	Purpose	2021 *	2022	2023	2024	2025	2026	2027	Item	Amount
Birch (AKA Masse+A5:J29y	Repave & improve drainage	100,000								
Westbrook Ct.	Repave	75,000								
Morningside	Repave	22,000						FOR INFORMATIONAL PURPOSES - NOT CIPC FUNDED		
Hutch	Repave	28,000								
Denman Thompson	Repave		85,000							
Sawmill	Repave		40,000							
Joslin	Repave		38,000							
Day	Repave		26,000							
Ridge	Repave		34,000							
Taft	Repave			35,000						
Aldrich	Repave			15,000						
Cram Hill	Repave			80,000						
Pebble Hill	Repave			60,000						
Dunn Hill	Repave			50,000						
West (west of Rt 10)	Repave- moved to reconstruct									
Arrowcrest	Repave				70,000					
Forest	Repave				130,000					
Aldrich (west side)	Pave				45,000					
Oliver Hill	Repave					70,000				
Safford	Repave					85,000				
Troy Hill	Repave					60,000				
TBD						35,000				
TBD	Repave / Chip Seal / Crack Sealing / Micro Surface									
Crack Sealing	New Account		10,000	10,000	10,000	10,000	10,000			
Supplies DPW (NEW)		15,000	15,000	15,000	15,000	15,000	15,000		TOTAL	
	Totals	240,000	248,000	265,000	270,000	275,000	275,000	-	1,573,000	
									-	
									1,573,000	
									6	yrs.
									262,167	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: CEMETERY EXPANSION

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

									Later Year Items over $25,000	
Item	**Comment/Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Oak Hill Cemetery	Paving of cemetery roads	60,000								20,000
Various cemeteries	tree removals and other improvements		5,000	5,000	5,000	5,000	5,000	5,000		
									TOTAL	
	Totals	60,000	5,000	5,000	5,000	5,000	5,000	5,000	85,000	

Purpose of fund changed to include maintenance. 2021 WA 9.

Balance, Sept. 30, 2020	70,000	10,000	5,000	5,000	5,000	5,000	5,000
CIP Cash Contributions	-	-	5,000	5,000	5,000	5,000	5,000
Disbursements	(60,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Balance, End of Year	10,000	5,000	5,000	5,000	5,000	5,000	5,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SIDEWALKS

New Fund

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

		1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Sidewalk Repair	Existing Old Homestaed & Sawyers Crossing S/Ws	50,000								
Sidewalk Expansions	From existing Sawyers Crossing sidewalk to Causeway Road		25,000							
Sidewalk Expansions	From Causeway Road to Cresson Covered Bridge				25,000					
Sidewalk Expansions	From existing Rt. 32 sidewalk north past post office towards Swanzey Neighbors store						25,000			
Sidewalk Expansions	Improvements to existing sidewalk system along Rt. 12									TBD
Sidewalk Expansions	Improvements to existing sidewalk system along Rt. 12									TBD
Sidewalk Expansions	Improvements to existing sidewalk system along Rt. 12									TBD
									TOTAL	
All amounts are net town share.	**Totals**	50,000	25,000	-	25,000	-	25,000	-	125,000	-

Balance, Beginning of Year	-	1,000	(9,000)	6,000	(4,000)	11,000	1,000
CIP Cash Contributions	10,000	15,000	15,000	15,000	15,000	15,000	15,000
Financing	-	-	-	-	-	-	-
Grants	41,000	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Disbursements	(50,000)	(25,000)	-	(25,000)	-	(25,000)	-
Balance, End of Year	1,000	(9,000)	6,000	(4,000)	11,000	1,000	16,000

This fund covers sidewalks not eligible for the Snow (West Swz) Sidewalk Fund.

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN DAMS

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Upper Wilson Pond Dam	Engineering (35% Town, 65% FEMA)	100,000								
Upper Wilson Pond Dam	Improvements (35% Town, 65% FEMA)		1,300,000							
Swanzey Lake Dam	Repair. DES is requiring that we engage a consultant to review the dam and assess its condition by 8/2022, and if repairs are warranted make them by 9/2024. Cost is a guess at this point.				150,000					
						Dam removal				
						Low	High	Rebuild		
						290,000	780,000	1,300,000		
					Town Sh	35%	35%	35%		
						101,500	273,000	455,000		
							171,500	353,500	TOTAL	
	Totals	100,000	1,300,000	-	150,000	391,500	1,224,500	2,108,500	3,166,001	-

Balance, Beginning of Yea	158,000	133,000	98,000	118,000	(12,000)	8,000	28,000
CIP Cash Contributions	10,000	20,000	20,000	20,000	20,000	20,000	20,000
State/Federal Funding	-	-	-	-	-	-	-
FEMA Grant	65,000	845,000	-	-	-	-	-
Bonding	-	400,000	-	-	-	-	-
Disbursements	(100,000)	(1,300,000)	-	(150,000)	-	-	-
Balance, End of Year	133,000	98,000	118,000	(12,000)	8,000	28,000	48,000

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

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Christian Hill Road	Reconstruction			125,000	100,000					
Denman Thompson (Steel)	Replace Decking					200,000				
Forest Ave	Culvert Upsizing						150,000			
California Street	Culvert Upsizing							150,000		
Estimated net of state/federal funding.									TOTAL	
	Totals	-	-	125,000	100,000	200,000	150,000	150,000	725,000	
									7	yrs.
									103,571	

Balance, Beginning of Year	80,000	120,000	190,000	135,000	105,000	40,000	10,000
CIP Cash Contributions	40,000	70,000	70,000	70,000	70,000	70,000	70,000
Grants	-	-	-	-	65,000	50,000	50,000
Bonding	-	-	-	-	-	-	-
Disbursements	-	-	(125,000)	(100,000)	(200,000)	(150,000)	(150,000)
Balance, End of Year	120,000	190,000	135,000	105,000	40,000	10,000	(20,000)

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: COVERED BRIDGES

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Thompson Bridge Painting				150,000						
Carlton Bridge	Replace Decking				20,000					
Cresson Bridge	Replace Decking					30,000				
Slate Bridge	Replace Decking							30,000		
2020 AR	Cresson Scour	11,000								
									TOTAL	
	Totals	11,000	-	150,000	20,000	30,000	-	30,000	241,000	-
									7	yrs.
(Also $1,628 in Slate Br. NRF)									34,429	

Balance, Beginning of Year	95,000	89,000	114,000	(11,000)	(6,000)	(11,000)	14,000
CIP Cash Contributions	5,000	25,000	25,000	25,000	25,000	25,000	25,000
Disbursements	(11,000)	-	(150,000)	(20,000)	(30,000)	-	(30,000)
Balance, End of Year	89,000	114,000	(11,000)	(6,000)	(11,000)	14,000	9,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: EMERGENCY MANAGEMENT

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
EM Facilities:										
Town Hall Generator	Grant Pending	40,000								
Fire Station #1 & 3 Generators	Grants awarded for full amount	60,000								
E-Communications:										
Fire - Portable & mobile radios:	Replace all department radios - Communication ETF	44,000	8,000					**Portable radio mfg. service terminates in 2021**		
Portable APX 6000 - 32 units @ $1,950	General Use			15,600	15,600					
Portable APX 8000 - 6 units @ $3,600	Command dual bands			7,200						
Mobile APX 8000 - 4 units @3,300 *	Command dual bands			6,600						
Base Stations (3)	TBD							**Need for dual bands TBD**		21,000
Repeaters (2)	TBD									20,000
Police - Portable Radios			15,000	15,000						
* New vehicle costs should include radios.	**Totals**	144,000	23,000	44,400	15,600	-	-	-	227,000	41,000
									7	yrs.
	EM Facilities:								32,429	
	Balance, Beginning of Year	42,000	2,000	2,000	2,000	2,000	2,000	2,000		
	CIP Cash Contributions	-	-	-	-	-	-	-		
	Grants	60,000	-	-	-	-	-	-		
	Expenditures	(100,000)	-	-	-	-	-	-		
	Ending Balance	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
	Emergency Communications:									
	Balance, Beginning of Year	109,000	75,000	62,000	27,600	22,000	32,000	42,000		
	Grants	-	-	-	-	-	-	-		
	CIP Cash Contributions	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
	Expenditures	(44,000)	(23,000)	(44,400)	(15,600)	-	-	-		
	Ending Balance	75,000	62,000	27,600	22,000	32,000	42,000	52,000		

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE TRUCKS

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Ambulance	Replacement for current used vehicle				BOND WARRANT	300,000			Engine 1 (2028)	750,000
Engine 2	Replacement - repair of current vehicle is in progress				BOND WARRANT	600,000			Engine 3 (2039)	750,000
Ladder Truck	Used / refurbished replacement						500,000		Utility 1 (2031)	60,000
Water Rescue Trailer							10,000		Brush Trk (2035)	110,000
Squad 1	Replacement			80,000					Tanker (2030)	400,000
Car 1	Replacement						80,000		Boat w/ trailer (30)	30,000
Ranger OHRV & Trailer					30,000					
2020 AR		31,000								
									TOTAL	
	Totals	31,000	-	80,000	30,000	900,000	590,000	-	1,631,000	

Balance, Beginning of Year	122,000	96,000	111,000	46,000	31,000	46,000	(29,000)
CIP Cash Contributions	5,000	15,000	15,000	15,000	15,000	15,000	15,000
Bonding	-	-	-	-	750,000	500,000	-
Grants	-	-	-	-	150,000	-	-
Disbursements	(31,000)	-	(80,000)	(30,000)	(900,000)	(590,000)	-
Balance, End of Year	96,000	111,000	46,000	31,000	46,000	(29,000)	(14,000)

Town of Swanzey Fire Department Fleet 2021

Year	Make/Model	Type	ID #	Miles / Hours	Est. Replacement Cost (2021)	CICP Recommended Replacement Year	Department Recommended Replacement Year
2012	Ambulance	Ambulance	A1	167,910 Miles 1299.5 Hours	$ 300,000		2023
2008	Engine 1	Engine	E1	16,749 Miles 1235.7 Hours	750,000	Not Listed	2028
2001	Engine 2	Engine	E2	37,526 3005 Hours	600,000	2023	2021
2019	Engine 3	Engine	E3	7,400 Miles 286 Hours	750,000	Not Listed	2039
2000	Ladder Truck	Ladder	L1	108,408 Miles 1668.2 Hours	500,000	2026	2025
2014	Water Rescue Trailer	Trailer	WRTF	N/A	10,000	2026	2026
2013	Squad 1 Yukon	SUV	S1	22,990 Miles	80,000	2024	2023
2016	Car 1 Yukon	SUV	C1	47,395 Miles	80,000	2026	2026
2011	Squad 3 Yukon	SUV	S3	95,522 Miles			Reserve status, will not be replaced
2020	Brush Truck	Pick up	Brush 1	1,484 78 Hours	110,000		2035
2010	Ranger W/Trailer	OHRV	Ranger	588 Miles 75.3 Hours	30,000	2024	2024
2010	Tanker	Tanker	T1	12,066 Miles 796 Hours	400,000	Not Listed	2030
2015	Boat W/Trailer	Boat	Boat 1	N/A	30,000	Not Listed	2030
2000	Rescue	Truck	R1	21,514 Miles 2124 Hours			To be replaced with combined rescue pumper
2021	Utility 1	Pick up	U1	2,000 Miles	60,000		2031
Total					**$3,700,000.00**		

Mileages are from April 2021

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE PONDS

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Old Homestead Highway & Martin Brook Dry Hydrant	Install dry hydrant in conjunction with NH DOT reconstruction of Martin Brook bridge		15,000							
Arrowcrest Drive Fire Pond	Dredge existing wetland and install dry hyrdrants			80,000						
MRHS Dry Hydrants	Replace 2 existing dry hydrants and complete dredging, if needed				30,000					
Sawmill Drive Dry Hydrants	Replace 2 existing dry hydrants and complete dredging, if needed					30,000				
544 Monadnock Highway Fire Pond	Dredge existing wetland and install dry hyrdrants						80,000			
Whittemore Farm Road Fire Pond	Construct fire pond and install dry hyrdrants							90,000		90,000
									TOTAL	
	Totals	-	15,000	80,000	30,000	30,000	80,000	90,000	325,000	90,000
									7	
									46,428.57	

Balance, Beginning of Year	2,000	22,000	37,000	(13,000)	(13,000)	37,000	47,000
CIP Cash Contributions	20,000	30,000	30,000	30,000	30,000	30,000	30,000
Grants	-	-	-	-	25,000	25,000	25,000
Private Contributions	-	-	-	-	25,000	35,000	35,000
Disbursements	-	(15,000)	(80,000)	(30,000)	(30,000)	(80,000)	(90,000)
Balance, End of Year	22,000	37,000	(13,000)	(13,000)	37,000	47,000	47,000

Memorandum – Office of Planning & Economic Development

Eric Mattson and Andy Fisher of the Fire Department, Mike Jasmin, and I have been discussing recommendations for the Fire Pond budget in the Capital Improvement Program based on the 2010 Rural Fire Water Resource Plan and improvements that have already been completed since then. We are recommending 6 projects with a total estimated cost of $325,000. These projects were selected because of proximity to high population residential areas and commercial corridors where there is inadequate water supply. In addition to providing coverage for existing properties, investment in fire pond infrastructure along Routes 10 and 12 will help support new development that might not otherwise happen due to inadequate water resources for fire suppression.

- Arrowcrest Drive and Martin Brook Bridge (2022): dredging existing wetland on Arrowcrest Drive to provide sufficient water supply and installing dry hydrants. This project would help provide coverage for the residential neighborhoods on Marcy Hill Road and Arrowcrest Drive as well as commercial properties on Route 12. NH DOT will be reconstructing the Martin Brook Bridge on Old Homestead Highway in 2022 and we hope to coordinate with them to have a dry hydrant installed as part of that project.

- Sawmill Drive & Monadnock Regional High School (2023): replace existing hydrants and complete dredging if needed. These would both be maintenance projects. These dry hydrants provide important coverage for residential neighborhoods in Swanzey Center, Monadnock Regional School District facilities, Town Hall, and Mt. Caesar Library.

- 544 Monadnock Highway (2024): dredge existing wetland to provide sufficient water supply and installing dry hydrants. This project would help provide coverage for commercial properties on Route 12 in the area of Flat Roof Mill Road.

- Whittemore Farm Road (2025): construct fire pond and install dry hydrants. This project would provide coverage for commercial properties in the areas of Route 10 and Base Hill/Whittemore Farm Roads.

We anticipate the projects on Arrowcrest Drive, Sawmill Drive, and at the Martin Brook bridge and Monadnock High School would be entirely covered by the Town. Our goal is to pay for the fire ponds at 544 Monadnock Highway and on Whittemore Farm Road through a combination of CIP cash contributions, private contributions from benefitting property owners, and grant funds. We believe these projects may be eligible for federal economic development grant programs, such as USDA Rural Development and Northern Border Regional Commission.

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE TOOLS EQUIPMENT

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Gear Extractor	Station 3	25,000								
Miscellaneous Equipment	Various pieces of equipment for stations and apparatus, including major replacing hose	10,000	5,000	5,000	5,000	5,000	5,000			
SCBA Filling Station & Compressor			45,000							
Cardiac Monitor	Lease			LEASE WARRANT	40,000					
SCBAs	Purchase 30 units at $7,750				LEASE WARRANT	232,500				
									TOTAL	
	Totals	35,000	50,000	5,000	45,000	237,500	5,000	-	377,500	-
									7	
									53,929	

(Also $14K in NRFs)	Balance, Beginning of Year	44,000	24,250	(8,250)	(2,500)	9,250	44,875	45,625
	CIP Cash Contributions	10,000	10,000	10,000	10,000	5,000	5,000	5,000
	Grants - 15% of Costs	5,250	7,500	750	6,750	35,625	750	-
	Lease	-	-	-	40,000	232,500	-	-
	Disbursements	(35,000)	(50,000)	(5,000)	(45,000)	(237,500)	(5,000)	-
	Balance, End of Year	24,250	(8,250)	(2,500)	9,250	44,875	45,625	50,625

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE STATIONS CAPITAL RESERVE (New 2019)

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Gold Property Demo	Includes Removal of hazardous materials	50,000								
Station 2	Construction		3,575,000							
Station 1 Doors	Raise doors to allow more flexibility regarding assinging apparatus		35,000							
Station 3 upstairs second means of egress	Construct an enclosed second means of egress from the 2nd story		12,000							
A&E Work	Stations 1 and 3	2,000		10,000						
Heating System	Station 3	11,000								
New Roof	Station 3	54,000								
									TOTAL	
*** Reimburseable via bond.**	**Totals**	117,000	3,622,000	10,000	-	-	-	-	3,749,000	-

Balance, Beginning of Year	161,000	66,000	29,000	29,000	39,000	49,000	59,000
CIP Cash Contributions	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ET Transfer	12,000	-	-	-	-	-	-
Bonds	-	2,800,000	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Shaheen Earmark	-	200,000	-	-	-	-	-
GF Tax (Reserve)	-	200,000	-	-	-	-	-
Undesignated Funds	-	375,000	-	-	-	-	-
Disbursements	(117,000)	(3,622,000)	(10,000)	-	-	-	-
Balance, End of Year	66,000	29,000	29,000	39,000	49,000	59,000	69,000

2021 vs 2022:	
Budget 2021	3,952,563
Budget 2022	3,575,000
Cut	377,563
Bonds 2021	3,377,563
Bonds 2022	2,800,000
Cut	577,563

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE and RELATED FACILITIES

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Various to close account		12,000								
									TOTAL	
	Totals	12,000	-	-	-	-	-	-	12,000	-

Balance, Beginning of Year	12,000	-	-	-	-	-	-
CIP Cash Contributions	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Disbursements To Fire Sta. CR	(12,000)	-	-	-	-	-	-
Balance, End of Year	-	-	-	-	-	-	-

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: POLICE CRUISERS

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Annual Cruiser Replacement		36,000	36,000	36,000	36,000	36,000	36,000	36,000		
Additional Cruiser			36,000		36,000			36,000		
One cruiser (at $35,000; 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	36,000	72,000	36,000	72,000	36,000	36,000	72,000	288,000	-

Special Duty Revolving Fund:	
10/31/21 Balance	18,000
Estimated annual contribution	10,000

Balance, Beginning of Yea	64,000	68,000	36,000	40,000	8,000	12,000	16,000
CIP Cash Contributions	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Expenditures	(36,000)	(72,000)	(36,000)	(72,000)	(36,000)	(36,000)	(72,000)
Ending Balance	68,000	36,000	40,000	8,000	12,000	16,000	(16,000)

Town of Swanzey Police Department Fleet 2021

Year	Make/Model	Type	ID #	Miles / Hours	Est. Replacement Cost (2021)	CICP Recommended Replacement Year	Department Recommended Replacement Year
2019	Ford Explorer	Patrol	1	49,000	$ 36,000	2025	2024
2017	Ford Explorer	Spare/Detail	2	89,000	36,000	2022	2022
2017	Ford Explorer	Patrol	3	88,000	36,000	2022	2022
2020	Ford Explorer	Patrol	4	17,000	36,000		2025
2013	Ford Taurus	Unmarked	5	52,000	36,000		2024
2017	Ford Explorer	Patrol	6	92,000	36,000	2023	2021
2019	Ford Explorer	Patrol	7	52,000	36,000	2024	2023
2014	Ford Explorer	Investigations	8	105,000	36,000	2020	2021
Total					$ 288,000		
	Note: $36,000 Base/ $45,000 total for the Current Police Cruiser.						

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: POLICE IMS and FACILITIES

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Server		25,000								
Other IT			6,000		6,000		6,000			
Station Major Repairs					10,000					
Portable Radios									See Emg. Com	
Dual Band Repeater									See Emg. Com	
									TOTAL	
	Totals	25,000	6,000	-	16,000	-	6,000	-	53,000	-

Police IMS:							
Balance, Beginning of Year	29,000	7,000	4,000	7,000	4,000	7,000	4,000
CIP Cash Contributions	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Expenditures	(25,000)	(6,000)	-	(6,000)	-	(6,000)	-
Ending Balance	7,000	4,000	7,000	4,000	7,000	4,000	7,000
Police Facilities:							
Balance, Beginning of Year	12,000	15,000	18,000	21,000	14,000	17,000	20,000
CIP Cash Contributions	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Expenditures	-	-	-	(10,000)	-	-	-
Ending Balance	15,000	18,000	21,000	14,000	17,000	20,000	23,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN HALL IMS

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

Item	Purpose	2021	2022	2023	2024	2025	2026	2027	Later Year Items over $25,000 Item	Later Year Items over $25,000 Amount
Town Clerk Software Replacement	Replace the Town Clerk's current BMSI software with Avatar, similar to what has been installed in the Tax Collector and Assessing offices		11,000							
Financial Software Replacement	Replace the Town's current financial software	40,000								
GIS & Tax Map Upgrade	Full update of the Town's tax maps & add GIS - paid for by fund balance from 2020 WA	75,000	75,000	75,000						
Replacement of 2018 servers							50,000			
									TOTAL	
	Totals	115,000	86,000	75,000	-	-	50,000	-	326,000	-

Balance, Beginning of Year	32,000	2,000	1,000	11,000	21,000	31,000	(9,000)
CIP Cash Contributions	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Wt. Article Auth (2020)	75,000	75,000	75,000	-	-	-	-
Expenditures	(115,000)	(86,000)	(75,000)	-	-	(50,000)	-
Ending Balance	2,000	1,000	11,000	21,000	31,000	(9,000)	1,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN HALL REPAIRS

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

Item	Comment/Purpose	2021	2022	2023	2024	2025	2026	2027	Later Year Items over $25,000 Item	Later Year Items over $25,000 Amount
Interior Redesign & HVAC	Redesign the interior of Town Hall, addressing code, improve social distancing, HVAC, and workflow challenges due to the current layout - proposed partial funding by ARPA Funds		50,000	700,000						
FD Entrance, Front Step Improvement & pillars, & handicap accessibility concerns	incorporated into overall project									
Building drainage engineering	incorporated into overall project									
Drainage work	incorporated into overall project									
Wiring & safety warning devices Upgrade	incorporated into overall project									
Fire Suppression System	Assumes use of MRSD's cisterns and/or land			100,000						
Retaining wall rebuild (East Side)	Blocks, stone, drainage, etc.			7,500	25,000	25,000				
									TOTAL	
	Totals	-	50,000	807,500	25,000	25,000	-	-	907,500	

Balance, Beginning of Year							
Expansion	500						
Repairs	91,000						
	91,500	91,500	41,500	34,000	9,000	(16,000)	(16,000)
CIP Cash Contributions	-	-	-	-	-	-	-
Grants	-	-	50,000	-	-	-	-
Bonding	-	-	750,000	-	-	-	-
Expenditures	-	(50,000)	(807,500)	(25,000)	(25,000)	-	-
Ending Balance	91,500	41,500	34,000	9,000	(16,000)	(16,000)	(16,000)

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RAIL TRAILS

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Cheshire & Ashuelot Trail Improvements	Match to cover TAP grant and fundraising, amount TBD Const. scheduled for 2025)				100,000	65,000				
Trail improvements / Maintenance			10,000	10,000	10,000	10,000	10,000	10,000		
									Total	
	Totals	-	10,000	10,000	110,000	75,000	10,000	10,000	225,000	-

Balance, Beginning of Year	-	-	-	-	-	-	-
CIP Cash Contributions							
Muni Trans Transfer	-	10,000	10,000	10,000	10,000	10,000	10,000
Grants	-	-	-	-	-	-	-
Fund Raising	-	-	-	100,000	65,000	-	-
Disbursements	-	(10,000)	(10,000)	(110,000)	(75,000)	(10,000)	(10,000)
Balance, End of Year	-	-	-	-	-	-	-

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECREATION FACILITIES IMPROVEMENTS

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Restrooms/changing rooms at Richardson Park	Design	4,000								
West Swanzey AA Park Improvements	Pavilion and other improvements (amount shown is a match to a grant and fundraising)		25,000							
Restrooms/changing rooms at Richardson Park	Replace the outdated changing/bathrooms and related septic repairs at Richardson Park.		130,000							
Replace deck, railings and ramp at Richardson park and add gutters to the building	Deck and railings need to be replaced, starting to rot away. Gutters are to help with the waterflow issue.		15,000							30,000
2 Covered picnic areas at Richardson Park 14x14	Provide nice areas for people and families as they visit and spend time at the lake.				32,000					
Recreation Director's Office	A place for the rec director to work out of, keep files, hold meetings and be organized.			10,000						
Outdoor basketball court at Richardson Park	Provide more opportunities and activities for the residents of Swanzey					20,000				10,000
Foundation work/rebuild										???
									TOTAL	
	Totals	4,000	170,000	10,000	32,000	20,000	-	-	236,000	40,000
									7	
									33,714	

Balance, Beginning of Year	74,000	80,000	-	-	3,000	3,000	13,000
CIP Cash Contributions	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Grants/Fundraising	-	-	-	-	-	-	-
From Rev. Revolving Fund	-	80,000	-	25,000	10,000	-	-
Expenditures	(4,000)	#######	(10,000)	(32,000)	(20,000)	-	-
Ending Balance	80,000	-	-	3,000	3,000	13,000	23,000

Recreation (Camp) Revolving Fund had a net balance of $108K as of 10/31/21. A portion of such funds may be used for CAPEX.

N. Snow Swanzey Lake Pavilion Common Trust has $3,300 in expendable fnds.

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECYCLING

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.
Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.
Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Main building improvements	3 lane drive through, siding, office area, breakroom, public BR, more sorting windows - proposed partial funding from ARPA		750,000						Waste oil building	95,000
Horizontal baler	Able to bale more material at a higher market value						126,940		Waste oil burner & supplies	22,099
Facility fence	Priced at all new fencing, possibly just repairing current			22,000					Horizontal baler #2 (2030)	140,000
Back 40 layout & clearing	Tip walls moved, new pads, burn pit walls replaced				39,290				Truck scale & scale house	79,300
Pave main parking lot	Priced at paving over current (100'x 400')							95,000		
Fork lift	Electric forklift for material handling						37,800			
Skid steer	Will get a longer useful life with a forklift as well					70,000				
Misc.			10,000							
Material Handling	indoor storage tilt carts/ outdoor tilt bins for material		9,022							
									TOTAL	
	Totals	-	769,022	22,000	39,290	70,000	164,740	95,000	1,160,052	219,300
									7 yrs.	
									165,722	

Balance, Beginning of Year	465,000	515,000	65,978	73,978	64,688	24,688	(110,052)	Revolving Fund a/o 10/31/21
CIP Cash Contributions	50,000	20,000	20,000	20,000	20,000	20,000	20,000	
Financing	-	-	-	-	-	-	-	
Grants	-	300,000	10,000	10,000	10,000	10,000	10,000	
Disbursements	-	(769,022)	(22,000)	(39,290)	(70,000)	(164,740)	(95,000)	
Balance, End of Year	515,000	65,978	73,978	64,688	24,688	(110,052)	(175,052)	

Town of Swanzey Transfer & Town Office Fleet 2021

Year	Make/Model	Type	ID #	Miles / Hours	Estimated Replacement Cost (2021)	CICP Recommended Replacement Year	Department Recommended Replacement Year	Notes
	Ford Explorer	Town Car	1					To be replaced by a retired police cruiser
2017	Bobcat Skidsteer	Skid Steer	1	4382.5 Hours	$60,000.00		2022	5 year grant ends 2021 and can be started over for new skid steer.
Total					**$60,000.00**			

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

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Chimney Repair		13,000								
Exterior Painting	North Face only		5,000							
Second floor stabilization			25,000							
Boiler	Replacement			15,000						
Window Replacement					15,000		**Entire Project under fund raising effort.**			
Addition and major renovation				TBD						
									TOTAL	
	Totals	13,000	30,000	15,000	15,000	-	-	-	73,000	-

MCUL Trust Funds: $86,500

Balance, Beginning of Ye	21,000	11,000	(7,000)	-	(8,000)	(1,000)	6,000
CIP Cash Contributions	3,000	10,000	5,000	5,000	5,000	5,000	5,000
Fund Raising/Grants	-	2,000	2,000	2,000	2,000	2,000	2,000
Disbursements	(13,000)	(30,000)	-	(15,000)	-	-	-
Balance, End of Year	11,000	(7,000)	-	(8,000)	(1,000)	6,000	13,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: STRATTON FREE LIBRARY

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

			1	2	3	4	5	6	Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
Computer, etc.			1,000							
Software, Scanner/Printer			3,100							
Shelf List Cards to Barcode System			5,000							
Camera Surveillance System		2,300								
									TOTAL	
	Totals	2,300	9,100	-	-	-	-	-	11,400	-

Balance, Beginning of Year	12,000	11,200	3,600	5,100	6,600	8,100	9,600
Grants/Fundraising	500	500	500	500	500	500	500
CIP Cash Contributions	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Expenditures	(2,300)	(9,100)	-	-	-	-	-
Ending Balance	11,200	3,600	5,100	6,600	8,100	9,600	11,100

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: Carpenter Home

Fund Discontinued

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

									Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
									TOTAL	
	Totals	-	-	-	-	-	-	-	-	

(Also $6K in NRFs)	Balance, Beginning of Year	45,000	-	-	-	-	-	-	Other Accounts:	
	Trust Earnings	-	-	-	-	-	-	-	ET - Ops	29,000
	CIP Cash Contributions	-	-	-	-	-	-	-	NRFs	6,000
	2021 WA 11 Termination	(45,000)	-	-	-	-	-	-	Trusts - Common Fund	
	Disbursements	-	-	-	-	-	-	-		
	Balance, End of Year	-	-	-	-	-	-	-		

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: CONSERVATION LAND ACQUISITION

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

									Later Year Items over $25,000	
Item	**Purpose**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Item**	**Amount**
									TOTAL	
	Totals	-	-	-	-	-	-	-	-	-

Balance, Beginning of Year	192,000	192,000	192,000	192,000	192,000	192,000	192,000
Fundraising/Donations	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-
Disbursements	-	-	-	-	-	-	-
Balance, End of Year	192,000	192,000	192,000	192,000	192,000	192,000	192,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: GRANGE HALL - CR

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

NEW FUND

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

Item	Comment/Purpose	2021	2022	2023	2024	2025	2026	2027	Items after 2026 over $50,000 Item	Items after 2026 over $50,000 Amount
Grange Hall Rehabilitation Phase I	These funds in coordination with an LCHIP grant and other funds will allow completion of the 1st floor rehabilitation, roof reconstruction, and site improvements with a total estimated cost of $350,000.									
Grange Hall Painting	Paint exterior of building									20,000
Foundation Engineering Study		10,200								
Foundation Work										150,000
									Total	
	Totals	10,200	-	-	-	-		-	10,200	170,000

Balance, Beginning of Year	8,500	3,300	3,300	3,300	3,300	3,300	Other Funds:
CIP Cash Contributions*	5,000	-	-	-	-	-	NRFs 1,000
Contributions/Grants	-	-	-	-	-	-	
Disbursements	(10,200)	-	-	-	-	-	
Balance, End of Year	3,300	3,300	3,300	3,300	3,300	3,300	

* 2021 WA 12.

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: WHITCOMB HALL

Ignore routine facility maintenance/replacement items, which should be in your General Fund operating expense budget.

Please use amounts in even dollars; do not round to nearest thousand. Use notes to expand information when necessary.

Note major changes from your prior budget.

Item	Comment/Purpose	2021	2022	2023	2024	2025	2026	2027	Later Year Items over $25,000 Item	Later Year Items over $25,000 Amount
Exterior Painting	Primarily touch ups		5,000							
Minor repairs / improvements						5,000		5,000		
									TOTAL	
	Totals	-	5,000	-	-	5,000	-	5,000	15,000	

Balance, Beginning of Year	5,000	5,000	-	-	-	-	-	Other Funds:		
CIP Cash Contributions	-	-	-	-	-	-	-	NRFs	20,000	
Other Funds (listed to right)	-	-	-	-	5,000	-	5,000	Trusts - Common Fund		
Other Donations	-	-	-	-	-	-	-	E. Whitcomb	3,000	
Expenditures	-	(5,000)	-	-	(5,000)	-	(5,000)	G. Whitcomb	4,000	
Ending Balance	5,000	-	-	-	-	-	-			