CAPITAL IMPROVEMENTS PROGRAM COMMITTEE

RECOMMENDATIONS for 2023 CAPITAL FUNDING
SUMMARY and DETAIL SCHEDULES

October 28, 2022

Committee Members

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

Swanzey CIPC
CASH CAPITAL BUDGET YEAR OVER YEAR

Department	Contributions Actual 2022	2023 Recommend	Incr.(Decr.)		Comments
DPW:				(5,000)	DPW Net Increase (Decrease)
Equipment	125,000	150,000	25,000		
Facilities	15,000	15,000	-		
Cemetery Expansion/Maint.	-	-	-		
Road Reconst.	325,000	400,000	75,000		
Town Sidewalks	15,000	15,000	-		
Town Dams	20,000	10,000	(10,000)		
Town Bridges	70,000	-	(70,000)		
Covered Bridges	25,000	-	(25,000)		
Emergency Mgmt.:	-			(5,000)	EM Net Increase (Decrease)
Facilities	-	-	-		
Communications	10,000	5,000	(5,000)		
Fire:				50,000	Fire Net Increase (Decrease)
Trucks	15,000	30,000	15,000		
Ponds	30,000	30,000	-		
Tools	10,000	30,000	20,000		
Fire Station Reserve	10,000	25,000	15,000		
Police:				17,000	Police Net Increase (Decrease)
Cruisers	40,000	55,000	15,000		
IMS	3,000	5,000	2,000		
Facilities	3,000	3,000	-		
Recreation	20,000	15,000	(5,000)		
				(5,000)	R&R Net Increase (Decrease)
Recycling Center	10,000	10,000	-		
Sewers:					
North	-	Self Funding	-		Appropriations made from Sewer Fd
West	-		-		
Town Hall:				10,000	TH Net Increase (Decrease)
Repairs & Expansion	-	-	-		
IMS	10,000	20,000	10,000		
Other Accounts:				(27,000)	Other Net Increase (Decrease)
Conservation Land	-	-	-		
Grange Hall	30,000	1,000	(29,000)		
Mt. Caesar Library	20,000	20,000	-		
Rail Trails	-	-	-		
Stratton Free Library	1,000	3,000	2,000		
Whitcomb Hall	-	-	-		
Cash Total	**807,000**	**842,000**	**35,000**	4.3%	Total Cash Increase(Decrease)

Swanzey CIPC
CASH CAPITAL BUDGET YEAR OVER YEAR

MACRO ANALYSIS:

One-time funds applied:

American Rescue Plan (ARP) Grant:	
Grant balance	836,250
Recycle	(585,000)
Recreation	(250,000)
	1,250

These singular funds were applied to singular projects. No recuring budget impact.

Other one-time reductions:

Other one-time changes:	
Receipt of add'l. bridge grants	95,000
Grange reduction	29,000
	124,000

And the recurring real increase is:

Increase as stated	35,000	4%
Adjustments, above	124,000	
	159,000	20%

Things not addressed in the budget:

Timing and size of new fire station -- Placeholder used.
Status and structure of future of
medical first response.
Utilization and capital from the Grange.
Cost of DPW facilities improvements -- Placeholder used.

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

Department	2022	1 2023	2 2024	3 2025	4 2026	5 2027	6 2028
CR/ET Direct Cash Appropriations:	*(Actual)*						
DPW:							
Equipment	125,000	150,000	150,000	175,000	175,000	200,000	200,000
Facilities	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cemetery Expansion/Maint.	-	-	-	-	-	-	-
Road Reconst.	325,000	400,000	400,000	400,000	400,000	400,000	400,000
Town Sidewalks	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Town Dams	20,000	10,000	10,000	10,000	10,000	10,000	10,000
Town Bridges	70,000	-	-	-	-	-	-
Covered Bridges	25,000	-	-	-	-	-	-
Emergency Mgmt.:							
Facilities	-	-	-	-	-	-	-
Communications	10,000	5,000	5,000	5,000	5,000	5,000	5,000
Fire:							
Trucks	15,000	30,000	30,000	30,000	30,000	30,000	30,000
Ponds	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Tools	10,000	30,000	20,000	20,000	20,000	20,000	20,000
Fire Station Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Police:							
Cruisers	40,000	55,000	55,000	55,000	55,000	55,000	55,000
IMS	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Facilities	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Recreation	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Recycling Center	10,000	10,000	60,000	60,000	80,000	80,000	80,000
Town Hall:							
Repairs & Expansion	-	-	-	-	10,000	10,000	10,000
IMS	10,000	20,000	20,000	20,000	20,000	20,000	20,000
Other Accounts:							
Conservation Land	-	-	-	-	-	-	-
Grange Hall	30,000	1,000	1,000	1,000	1,000	1,000	1,000
Mt. Caesar Library	20,000	20,000	20,000	20,000	20,000	10,000	5,000
Rail Trails	-	-	10,000	10,000	10,000	10,000	10,000
Stratton Free Library	1,000	3,000	3,000	3,000	3,000	3,000	3,000
Whitcomb Hall	-	-	-	-	-	-	-
Total Warrant Article Direct Cash	**819,000**	**842,000**	**892,000**	**917,000**	**947,000**	**962,000**	**957,000**

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

Department	2022	1 2023	2 2024	3 2025	4 2026	5 2027	6 2028
Annual Bond Debt Service (P+I):	*(Actual)*						
Authorized Debt Service:							
2017 - Police Station (last year is 2027)	47,000	47,000	47,000	47,000	47,000	24,000	-
2018 - Fire Truck/Dams (last year is 2028)	75,000	75,000	75,000	75,000	75,000	75,000	75,000
2019 - Rehab. Roads	98,500	98,500	98,500	98,500	98,500	98,500	98,500
2020 - Rehab. Roads	89,500	89,500	89,500	89,500	89,500	89,500	89,500
2022 - Dams	-	17,653	35,307	35,307	35,307	35,307	35,307
2022 - Webber Hill Rd.	-	8,476	16,951	16,951	16,951	16,951	16,951
	310,000	336,129	362,258	362,258	362,258	339,258	315,258
Proposed Debt Service:							
2023 - Cardiac Monitors	-	3,332	6,664	6,664	6,664	6,664	6,664
2024 - Station 2	-	-	101,708	203,417	203,417	203,417	203,417
2025 - Town Hall	-	-	28,085	56,170	56,170	56,170	56,170
2025 - DPW Building	-	-	-	20,061	40,121	40,121	40,121
2024 - Fire Trucks - Engine 2	-	-	-	23,976	47,952	47,952	47,952
2025 - Ambulance	-	-	-	13,078	26,155	26,155	26,155
2025 - SCBA Lease	-	-	-	-	40,181	40,181	40,181
2026 - Fire Trucks - Ladder 1	-	-	-	-	-	39,233	39,233
2027 - Fire Trucks - Engine 1	-	-	-	-	-	-	26,155
	-	-	129,793	316,701	413,996	453,229	479,384
Total CAPEX Debt Service	**310,000**	**336,129**	**492,051**	**678,959**	**776,254**	**792,487**	**794,642**
Cash (prior page) + Debt Service (Tax Impac	**1,129,000**	**1,178,129**	**1,384,051**	**1,595,959**	**1,723,254**	**1,754,487**	**1,751,642**
						7 yr. avg.	*1,502,360*
Yr./Yr. Increase (Decrease)		49,129	205,922	211,907	127,295	31,233	(2,845)
		4.4%	17.5%	15.3%	8.0%	1.8%	-0.2%

Budget Deltas:	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Cash + Debt Service:						
2023 Budget, above	1,129,000	1,178,129	1,384,051	1,595,959	1,723,254	1,754,487
2022 Budget	1,038,981	1,185,699	1,299,259	1,353,572	1,435,907	1,469,399
Yr./Yr. Increase (Decrease)	90,019	(7,570)	84,792	242,387	287,347	285,088

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

BOND SUMMARY:

	Term/Yrs.	Rate	Original Par Value	Level Annual Debt Serv.	Last Payment
Authorized Debt:					
2017- Police Station	10	3.00%	415,000	47,000	2027 (24,300)
2018 - Fire Truck/Dam	10	2.24%	680,000	75,000	2029
2019 - Rehab. Roads	20	2.60%	1,500,000	98,500	2039
2020 - Rehab. Roads	20	1.76%	1,500,000	89,624	2040
2022 - Dams	20	5.00%	440,000	35,307	2043
2022 - Webber Hill Rd.	20	5.00%	211,250	16,951	2043
			4,746,250	362,382	
Proposed Debt: (Authorization Year)					
2023 - Cardiac Monitors	7	4.00%	40,000	6,664	
2024 - Station 2	30	6.00%	2,800,000	203,417	
2025 - DPW Building	20	5.00%	500,000	40,121	
2025 - Town Hall	20	5.00%	700,000	56,170	
2025 - SCBA Lease	7	5.00%	232,500	40,181	
2024 - Fire Trucks - Engine 2	20	6.00%	550,000	47,952	
2025 - Ambulance	20	6.00%	300,000	26,155	
2026 - Fire Trucks - Ladder 1	20	6.00%	450,000	39,233	
2027 - Fire Trucks - Engine 1	20	6.00%	600,000	52,311	
			5,572,500	459,893	
			10,318,750	822,275	
			Reduces over time		

Future Town Debt Service Notes:

In 2022 WWTP Annual Debt Service was reduced by $44k. (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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
F350 Pick up	Road Maint	60,000								
Bucket Truck	Used	25,000								
International Dump Truck	Road Maint		230,000							
F550 Small Dump Truck	Road Maint		125,000							
Sidewalk Tractor	Sidewalk Plowing w/mower attachment		250,000							
Backhoe				170,000						
Road Grader	Used replacement				250,000					
Loader							300,000		F350 Pick up	65,000
International Dump Truck								250,000		
Mowers, etc.		10,000			13,000		10,000			
									TOTAL	
	Totals	95,000	605,000	170,000	263,000	-	310,000	250,000	1,693,000	65,000
									-	
									1,693,000	
									7	yrs.
									241,857	
Balance, Beginning of Year		315,000	345,000	65,000	45,000	(43,000)	132,000	22,000		
CIP Cash Contributions		125,000	150,000	150,000	175,000	175,000	200,000	200,000		
Grants		-	50,000	-	-	-	-	-		
Snow Sidewalk Fund (50%)		-	125,000	-	-	-	-	-		
Disbursements		(95,000)	(605,000)	(170,000)	(263,000)	-	(310,000)	(250,000)		
Balance, End of Year		345,000	65,000	45,000	(43,000)	132,000	22,000	(28,000)		

Town of Swanzey DPW Fleet 2022

Year	Make/Model	Type	ID #	Miles / Hours	Est. Replace Cost	CICP Recommended Replace Year	Dept. Recommended Replace Year
2007	F150	Pick Up	30	87,227	$ 70,000	2022	2021
2005	Pequa	Trailer		Unk	N/A		2021
1993	Bandit Chipper	Chipper		20	125,000	2021	2021
2007	International 7400	Dump Truck	5	70,126	210,000	2021	2022
2006	Ex Mark Mower 52	Mower		7,056	10,000		2022
2013	F550 Small	Dump Truck	7	86,724	110,000	2023	2022
1989	Bombardier Side Walk	Plow		2,111	250,000	2023	2023
2014	New Holland	Back Hoe		1,493	175,000	2024	2024
1995	Champion	Grader		3000*	300,000	2025	2025
2017	Ex Mark Mower 48	Mower		753	12,000		2025
2006	F350 Flat Bed	Pick Up	8	84,207	N/A	2021	2027
2011	John Deere	Loader		2,054	250,000	2027	2027
2018	GMC 3500	Pick Up	1	63,500	80,000	2027	2028
2013	International 7400	Dump Truck	2	47,328	210,000	2028	2028
2021	Ex Mark Mower 60	Mower		10	12,000		2028
1995	Trackless Side Walk	Plow		3,201	250,000	2026	2030
2016	International 7400	Dump Truck	4	30,273	210,000	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	11,526	210,000	2035	2035
2006	Ford 550 with Altec 37 Boom	Bucket Truck	34	130,217	135,000		2040
2022	Exmark 52" Mower	Mover		5	14,000		2026
Total					$ 2,903,000		

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	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Major Facility Upgrade	TBD				650,000					
									TOTAL	
	Totals	-	-	-	650,000	-	-	-	650,000	

2020 Contribution

Balance, Beginning of Year	90,000	105,000	120,000	135,000	-	15,000	30,000
CIP Cash Contributions	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Grants		-	-	-	-	-	-
Bonding	-	-	-	500,000	-	-	-
Disbursements	-	-	-	(650,000)	-	-	-
Balance, End of Year	105,000	120,000	135,000	-	15,000	30,000	45,000

CIP CEMETERY

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	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**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	90,000	

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

Balance, Beginning of Yea	70,000	10,000	5,000	-	(5,000)	(10,000)
CIP Cash Contributions	-	-	-	-	-	-
Disbursements	(60,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Balance, End of Year	10,000	5,000	-	(5,000)	(10,000)	(15,000)

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	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Talbot Hill, Cross, and Davis Streets	Reconstruction	480,000								
North Winchester & California (east side Bridge to Swanzey St.) Streets	Reconstruction/Repave - partial grant awarded			1,500,000						
California Street from Swanzey St. to Rte. 10	Mill, shim and overlay				130,000					
Christian Hill Road	Mill, shim and overlay				200,000					
West Street (West of Rt. 10)	Reconstruction/Repave					500,000				
Marcy Hill / Fox Run / Sugar Hill	Reconstruction/Repave						785,000			
Spring Street	Reconstruction							25,000		
Prospect Street	Reconstruction							75,000		
California St. / California Brook Road	Reconstruction									
Webber Hill	Stabilization		1,100,000							
									TOTAL	
All items are inclusive of design costs.	**Totals**	480,000	1,100,000	1,500,000	330,000	500,000	785,000	100,000	4,795,000	-
									7	yrs
									685,000	Spend Rate

* to Rt. 10 to Maintenance GF projects.

Balance, Beginning of Year	280,000	125,000	525,000	21,000	91,000	41,000	(94,000)
CIP Cash Contributions	325,000	400,000	400,000	400,000	400,000	400,000	400,000
Northern Borders Grant	-	-	306,000	-	-	-	-
Other Grants	-	888,750	-	-	-	-	-
Sewer Fund Offset	-	-	55,000	-	-	-	-
Use of Bond Proceeds	-	211,250	-	-	-	-	-
Use of Muni Trans Funds	-	-	100,000	-	-	250,000	-
Snow Sidewalk Fund	-	-	135,000	-	50,000	-	10,000
Disbursements	(480,000)	(1,100,000)	(1,500,000)	(330,000)	(500,000)	(785,000)	(100,000)
Balance, End of Year	125,000	525,000	21,000	91,000	41,000	(94,000)	216,000
Balance Muni Trans		150,000	100,000	150,000	200,000	-	50,000
Balance Snow S/W Fund		87,000	2,000	52,000	52,000	102,000	142,000

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	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Transfer to Road Rehab.		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	50,000	-	150,000	50,000	50,000	100,000	-	350,000	

Muni Trans:								
Balance, Beginning of Year	50,000	100,000	150,000	100,000	150,000	200,000	-	
Contributions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	Via MV Reg. Fees
Disbursements	-	-	(100,000)	-	-	(250,000)	-	
Balance, End of Year	100,000	150,000	100,000	150,000	200,000	-	50,000	
Snow Sidewalk Fund:								
Balance, Beginning of Year	112,000	162,000	87,000	2,000	52,000	52,000	102,000	
Income	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Disbursements:								
Plow Tractor	-	(125,000)	-	-	-	-	-	
Sidewalks	-	-	(135,000)	-	(50,000)	-	(10,000)	
Balance, End of Year	162,000	87,000	2,000	52,000	52,000	102,000	142,000	

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Denman Thompson	Repave	85,000								
Sawmill	Repave	40,000					FOR INFORMATIONAL PURPOSES - NOT CIPC FUNDED			
Joslin	Repave	38,000								
Day	Repave	26,000								
Ridge	Repave	34,000								
Arrowcrest	Repave		87,000							
Cram Hill	Repave		86,000							
Pebble Hill	Repave		72,000							
Dunn Hill	Repave		50,000							
Taft	Repave			48,000						
Aldrich (east side)	Repave			20,000						
Forest	Repave			171,000						
Aldrich (west side)	Pave			56,000						
Patridgeberry / Foxglove	Repave				277,000					
Whitcomb	Repave					335,000				
Oliver Hill	Repave						70,000			
Troy Hill	Repave						60,000			
TBD	Repave									
Crack Sealing	New Account	10,000	10,000	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	15,000	TOTAL	
	Totals	248,000	320,000	320,000	302,000	360,000	155,000	25,000	1,730,000	
									-	
									1,730,000	
									7	yrs.
									247,143	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SIDEWALKS

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	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Sidewalk Expansions	From existing Sawyers Crossing sidewalk to Cedar Road	25,000								
Sidewalk Expansions	From Cedar Road to Causeway Road		25,000							
Sidewalk Expansions	From Causeway Road to Cresson Covered Bridge			25,000						
Sidewalk Expansions	From existing sidewalk on Rt. 32 South towards Talbot Hill Rd				25,000					
Sidewalk Expansions	From existing Rt. 32 sidewalk north past post office towards Swanzey Neighbors store					25,000				
Sidewalk Expansions	Extensions of existing sidewalk system along Rt. 12						25,000			
Sidewalk Expansions	Extensions of existing sidewalk system along Rt. 12							25,000		
									TOTAL	
All amounts are net town share.	**Totals**	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000	-

Balance, Beginning of Year	10,000	25,000	25,000	25,000	25,000	25,000	25,000
CIP Cash Contributions	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Financing	-	-	-	-	-	-	-
Grants	25,000	10,000	10,000	10,000	10,000	10,000	10,000
Other	-	-	-	-	-	-	-
Disbursements	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Balance, End of Year	25,000	25,000	25,000	25,000	25,000	25,000	25,000

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Upper Wilson Pond Dam	Engineering (35% Town, 65% FEMA)									
Upper Wilson Pond Dam	Improvements (35% Town, 65% FEMA)	1,300,000								
Swanzey Lake Dam	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						
									TOTAL	
	Totals	1,300,000	-	150,000	-	-	-	-	1,450,000	-

Balance, Beginning of Yea	133,000	153,000	163,000	23,000	33,000	43,000	53,000
CIP Cash Contributions	20,000	10,000	10,000	10,000	10,000	10,000	10,000
State/Federal Funding	-	-	-	-	-	-	-
FEMA Grant	860,000	-	-	-	-	-	-
Bonding	440,000	-	-	-	-	-	-
Disbursements	(1,300,000)	-	(150,000)	-	-	-	-
Balance, End of Year	153,000	163,000	23,000	33,000	43,000	53,000	63,000

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Christian Hill Road	Reconstruction will be fully funded by federal bi-partisan infrastructure funds		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	190,000	422,000	397,000	397,000	297,000	222,000	147,000
CIP Cash Contributions	70,000	-	-	-	-	-	-
Grants	162,000	100,000	100,000	100,000	75,000	75,000	-
Bonding	-	-	-	-	-	-	-
Disbursements	-	(125,000)	(100,000)	(200,000)	(150,000)	(150,000)	-
Balance, End of Year	422,000	397,000	397,000	297,000	222,000	147,000	147,000

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Thompson Bridge	Painting		70,000							
Carlton Bridge	Replace Decking			20,000						
Cresson Bridge	Replace Decking				30,000					
Slate Bridge	Replace Decking						30,000			
Various	Painting			20,000		20,000		20,000		
									TOTAL	
	Totals	-	70,000	40,000	30,000	20,000	30,000	20,000	210,000	-
									7	yrs.
(Also $1,628 in Slate Br. NRF)									30,000	

Balance, Beginning of Year	89,000	214,000	144,000	104,000	74,000	54,000	24,000
CIP Cash Contributions	25,000	-	-	-	-	-	-
Grants	100,000	-	-	-	-	-	-
Disbursements	-	(70,000)	(40,000)	(30,000)	(20,000)	(30,000)	(20,000)
Balance, End of Year	214,000	144,000	104,000	74,000	54,000	24,000	4,000

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
EM Facilities:										
Town Hall Generator	Grant Pending	60,000								
Fire Stations 1 & 3 Generators	Grants awarded for full amount	40,000								
E-Communications:										
Fire - Portable & mobile radios:	Replace all department radios - Communication ETF									
Portable APX 6000 - $2,200	General Use		11,000	11,000						
Mobil Repeaters	3 units		10,000							
Base Stations (3)	TBD					21,000				
Police - Portable Radios		15,000	15,000							
* New vehicle costs should include radios.	**Totals**	115,000	36,000	11,000	-	21,000	-	-	183,000	-
									7	yrs.
EM Facilities:									26,143	
Balance, Beginning of Year		42,000	12,000	12,000	12,000	12,000	12,000	12,000		
CIP Cash Contributions		-	-	-	-	-	-	-		
Grants		70,000	-	-	-	-	-	-		
Expenditures		(100,000)	-	-	-	-	-	-		
Ending Balance		12,000	12,000	12,000	12,000	12,000	12,000	12,000		
Emergency Communications:										
Balance, Beginning of Year		76,000	71,000	40,000	34,000	39,000	23,000	28,000		
Grants		-	-	-	-	-	-	-		
CIP Cash Contributions		10,000	5,000	5,000	5,000	5,000	5,000	5,000		
Expenditures		(15,000)	(36,000)	(11,000)	-	(21,000)	-	-		
Ending Balance		71,000	40,000	34,000	39,000	23,000	28,000	33,000		

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Squad 1	Replacement		90,000						Tanker (2030)	600,000
Ranger OHRV & Trailer				40,000					Boat w/ trailer (2030)	30,000
Ambulance	Replacement for current used vehicle			BOND WARRANT	350,000				Utility 1 (2031)	70,000
Engine 2	Replacement - repair of current vehicle is in progress			BOND WARRANT	650,000				Brush Trk (2035)	125,000
Ladder Truck	Used / refurbished replacement					500,000			Engine 3 (2039)	850,000
Water Rescue Trailer						20,000				
Car 1	Replacement					90,000				
Engine 1							BOND WARRANT	750,000	TOTAL	
	Totals	-	90,000	40,000	1,000,000	610,000	-	750,000	2,490,000	1,675,000

Balance, Beginning of Year	96,000	111,000	51,000	41,000	71,000	(9,000)	21,000
CIP Cash Contributions	15,000	30,000	30,000	30,000	30,000	30,000	30,000
Bonding	-	-	-	850,000	450,000	-	600,000
Grants	-	-	-	150,000	50,000	-	150,000
Disbursements	-	(90,000)	(40,000)	(1,000,000)	(610,000)	-	(750,000)
Balance, End of Year	111,000	51,000	41,000	71,000	(9,000)	21,000	51,000

Town of Swanzey Fire Department Fleet 2022

Year	Make/Model	Type	ID #	2022 Miles / Hours	Est. Replace Cost	CICP Recommended Replace Year	Dept. Recommended Replace Year
2012	Ambulance	Ambulanc e	A1	172,583 Miles 13371 Hours	$400,000		2023
2008	Engine 1	Engine	E1	19,988 Miles 1463 Hours	800,000	Not Listed	2028
2001	Engine 2	Engine	E2	Not Available 3025 Hours	700,000	2023	2021
2019	Engine 3	Engine	E3	8,323 Miles 352.2 Hours	850,000	Not Listed	2039
2000	Ladder Truck	Ladder	L1	109,210 Miles 1738.7 Hours	1,000,000	2026	2025
2014	Water Rescue Trailer	Trailer	WRTF	N/A	20,000	2026	2026
2013	Squad 1 Yukon	SUV	S1	24,795 Miles	90,000	2024	2023
2016	Car 1 Yukon	SUV	C1	59,684 Miles	90,000	2026	2026
2011	Squad 3 Yukon	SUV	S3	102,105 Miles			Reserve status, will not be replaced
2020	Brush Truck	Pick up	Brush 1	2,201 Miles 135 Hours	125,000		2035
2010	Ranger W/Trailer	OHRV	Ranger	601 Miles 77.9 Hours	40,000	2024	2024
2010	Tanker	Tanker	T1	12,719 Miles 845 Hours	800,000	Not Listed	2030
2015	Boat W/Trailer	Boat	Boat 1	N/A	40,000	Not Listed	2030
2000	Rescue	Truck	R1	22,058 Miles 21,066 Hours			To be replaced with combined rescue pumper
2021	Utility 1	Pick up	U1	14,116 Miles 669.3 Hours	70,000		2031
Total					$ 5,025,000		

Mileages are from May 2022

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Arrowcrest Drive Fire Pond	Dredge existing wetland and install dry hyrdrants		50,000							
Arrowcrest Drive Fire Pond	Design and permitting	25,000								
Old Homestead Highway & Martin Brook Dry Hydrant	Install dry hydrant in conjunction with NH DOT reconstruction of Martin Brook bridge - State will not reply regarding schedule			15,000						
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			
									TOTAL	
	Totals	25,000	50,000	45,000	30,000	80,000	90,000	-	320,000	-
									7	
									45,714	

Balance, Beginning of Year	20,000	25,000	5,000	(10,000)	40,000	50,000	50,000
CIP Cash Contributions	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Grants	-	-	-	25,000	25,000	25,000	25,000
Private Contributions	-	-	-	25,000	35,000	35,000	-
Disbursements	(25,000)	(50,000)	(45,000)	(30,000)	(80,000)	(90,000)	-
Balance, End of Year	25,000	5,000	(10,000)	40,000	50,000	50,000	105,000

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. by Matthew Bachler

- 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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Miscellaneous Equipment	Various pieces of equipment for stations and apparatus, including major replacing hose	5,000		5,000		5,000				
Cardiac Monitor	Lease	LEASE WARRANT	40,000							
Gear Extractor and Dryer	Station 3	26,000								
Rescue Tools	Repalcement jaws of life		50,000							
SCBA Filling Station & Compressor	Replacement to fixed unit at Station #1		10,000			50,000				
SCBAs	Purchase 30 units at $7,750			LEASE WARRANT	232,500					
									TOTAL	
	Totals	31,000	100,000	5,000	232,500	55,000	-	-	423,500	-
									7	
									60,500	
Balance, Beginning of Year		47,000	26,000	(4,000)	11,000	31,000	(4,000)	16,000		
CIP Cash Contributions		10,000	30,000	20,000	20,000	20,000	20,000	20,000		
Grants		-	-	-	-	-	-	-		
Financing		-	40,000	-	232,500	-	-	-		
Disbursements		(31,000)	(100,000)	(5,000)	(232,500)	(55,000)	-	-		
Balance, End of Year		26,000	(4,000)	11,000	31,000	(4,000)	16,000	36,000		

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Station 3 Addition	Make space for extractors, dryers, and storage	50,000	75,000							
Station 2	New station at 321 Old Homestead Highway			3,575,000						
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			10,000						
									TOTAL	
	Totals	50,000	75,000	3,597,000	-	-	-	-	3,722,000	-

Balance, Beginning of Year	72,000	47,000	(3,000)	-	25,000	50,000	75,000
CIP Cash Contributions	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Grants	-	-	200,000	-	-	-	-
Non-Designated Funds	-	-	575,000	-	-	-	-
Financing	-	-	2,800,000	-	-	-	-
Disbursements	(50,000)	(75,000)	(3,597,000)	-	-	-	-
Balance, End of Year	47,000	(3,000)	-	25,000	50,000	75,000	100,000

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Annual Cruiser Replacement		36,000	37,000	38,000	39,000	40,000	41,000	42,000		
Additional Cruiser		36,000		38,000			41,000			
									TOTAL	
	Totals	72,000	37,000	76,000	39,000	40,000	82,000	42,000	388,000	-

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

Balance, Beginning of Yea	33,000	1,000	19,000	(2,000)	14,000	29,000	2,000
CIP Cash Contributions	40,000	55,000	55,000	55,000	55,000	55,000	55,000
Expenditures	(72,000)	(37,000)	(76,000)	(39,000)	(40,000)	(82,000)	(42,000)
Ending Balance	1,000	19,000	(2,000)	14,000	29,000	2,000	15,000

Town of Swanzey Police Department Fleet 2022

Year	Make/Model	Type	ID #	2022 Miles / Hours	Est. Replace Cost (2022)	CICP Recommended Replace Year	Dept. Recommended Replace Year
2019	Ford Explorer	Patrol	1	76,726	$37,000	2025	2024
2017	Ford Explorer	Detective Unmarked	2	96,689	37,000	2022	2022
2017	Ford Explorer	Chief Unmarked	3	94,558	37,000	2022	2022
2020	Ford Explorer	Patrol	4	45,500	37,000		2025
2022	Ford Explorer	Patrol	5	767	37,000		2027
2017	Ford Explorer	Patrol	6	34,991	37,000	2023	2026
2019	Ford Explorer	Patrol Detail Spare	7	86,485	37,000	2024	2023
2022	Ford Explorer	Patrol	8	800	37,000	2020	2027
Total					$296,000		

Note: $36,000 Base/ $48,000 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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Police IMS:										
Server										10,000
Other IT	Mobile Data Terminals	6,000		6,000		6,000		6,000		
Mobil Data Terminals	Tablets, etc.		650	6,500	7,000	7,000				
	Total Police IMS	6,000	650	12,500	7,000	13,000	-	6,000		
Police Facilities:										
Station Major Repairs				10,000				10,000		
Portable Radios									See Emg. Com	
	Total Police Facilities	-	-	10,000	-	-	-	10,000		

Police IMS:							
Balance, Beginning of Year	32,000	12,000	16,350	8,850	6,850	(1,150)	3,850
CIP Cash Contributions	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Expenditures	(25,000)	(650)	(12,500)	(7,000)	(13,000)	-	(6,000)
Ending Balance	12,000	16,350	8,850	6,850	(1,150)	3,850	2,850
Police Facilities:							
Balance, Beginning of Year	15,000	18,000	21,000	14,000	17,000	20,000	23,000
CIP Cash Contributions	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Expenditures	-	-	(10,000)	-	-	-	(10,000)
Ending Balance	18,000	21,000	14,000	17,000	20,000	23,000	16,000

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Restrooms/changing rooms at Richardson Park	Design									
Restrooms/changing rooms at Richardson Park	Replace the outdated changing/bathrooms and related septic repairs at Richardson Park.	275,000								
Replace deck at Richardson park and replace the roof	Deck need to be replaced, starting to rot away. Roof needs to be placed, shingles are pealing and porch is leaking.		50,000							
Recreation Director's Office	A place for the rec director to work out of, keep files, hold meetings and be organized.		10,000							
Pickleball Courts/Ice Skating Rink at Brown Memorial Field	Provide more opportunities and activities for the residents of Swanzey			20,000						
Reconstruct the beach and drainage at Richardson Park	Fix the eroding beach and replace the lose sand, while addressing and fixing the current drainage				10,000					
Replace bathrooms and cook shack at Brown Memorial Field	Replace outdated bathrooms to meet ADA regulations and updated the cook shack to meet state health code regulations					75,000				
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			
Playground at Richardson Park	Provide more opportunities and activities for the residents of Swanzey							20,000		
Foundation work/rebuild										**TBD**
									TOTAL	
	Totals	275,000	60,000	20,000	10,000	75,000	32,000	20,000	492,000	-
									7	
									70,286	
Balance, Beginning of Year		70,000	60,000	15,000	20,000	25,000	-	3,000		
CIP Cash Contributions		15,000	15,000	15,000	15,000	15,000	15,000	15,000		
Grants/Fundraising (ARP)		250,000	-	10,000	-	10,000	-	10,000		
From Rec. Revolving Fund		-	-	-	-	25,000	20,000	-		
Expenditures		(275,000)	(60,000)	(20,000)	(10,000)	(75,000)	(32,000)	(20,000)		
Ending Balance		60,000	15,000	20,000	25,000	-	3,000	8,000		

Recreation (Camp) Revolving Fund had a net balance of $107k as of 5/31/22. A portion of such funds may be used for CAPEX. Net increase is 10k/yr.

RECREATION COMMENTS

2022

- Replace deck, railings and ramp at Richardson Park and add gutters to the building
  - Ramp has been redone and porch railings have been repainted.
  - We have been scraping the porch decking to repaint for next summer but porch decking still needs replacing (especially towards the end that faces the beach).
  - Gutters would be slightly helpful but the current roof is in poor condition and should be replaced sooner than later.
    - § Porch roof leaks when it rains.
    - § Peeling shingles.
    - § Rain comes in sideways and not directly from the roof or eves.

2023

- 2 Covered picnic areas at Richardson Park 14x14.

2024

- Recreation Director's Office.
  - Year around location (would like to see happen in 2023).

2025

- Outdoor basketball court at Richardson Park:,
  - Is this necessary with the new basketball court at MRHS and the half court at AA Park?
  - Need the installation of the bathrooms, a flat paved section for four-square (8'x 8').
  - A playground, gaga pit, swing set, etc. may be better suited for this location.

and update cook shack to State health standards

Other Proposed Ideas for Improvement

- Pickleball Courts (4 to 6) at Brown Memorial Field – would double as an ice-skating rink in the
- Bathrooms and cook shack at Brown Memorial Field – update bathrooms to meet ADA regulat
- Reconstruction of the beach and drainage at Richardson Park

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	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Main building improvements	3 lane drive through, siding, office area, breakroom, public BR, more sorting windows - proposed partial funding from ARPA		790,000						Horizontal baler #2 (2030)	140,000
Horizontal baler	Able to bale more material at a higher market value					126,940			Truck scale & scale house	79,300
Facility fence	Priced at all new fencing, possibly just repairing current				22,000					
Back 40 layout & clearing	Tip walls moved, new pads, burn pit walls replaced, roof for containers, solar lighting, hard pack		10,000		35,000					
Pave main parking lot	Priced at paving over current (100'x 400')						95,000			
Electric pallet stacker	Inside material handling- electric stacker			15,000						
Skid steer	S770- has a higher lift capacity and will be used to maintain the outside of the facility.- includes solid tires, first 1,000 hours maint. Kit, and forks			70,000						
Skid steer	S64- slightly smaller machine and will be used to load 18 wheelers and maintain recyclables..- includes solid tires and first 1,000 hours maint. Kit		58,000					60,000		

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECYCLING

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Misc.	Storm Water Mgmt. Plan		15,000							
Material Handling	indoor storage tilt carts/ outdoor tilt bins for material				4,500	4,500				
Guard shack x2	Shelter from the elements for staff, centralized area to post prices and collect disposal fees			15,000						
Baler- vertical baler conveyor belt fed	Replace baler from 1991, conveyor belt will allow to more effieciently handle material.			25,000						
Waste oil building	est. 26' x 40'				60,000					
Waste oil supplies	Barrels, Containment bins, spill containment barrels (PIGS) & other supplies			3,000	3,000	3,000				
									TOTAL	
	Totals	2,023	875,025	130,027	126,529	136,471	97,033	62,035	1,367,108	219,300
									7	yrs.
									195,301	

Balance, Beginning of Year	500,000	507,977	227,952	157,925	91,396	34,925	17,892	Includes Revolving Fund: 450k
CIP Cash Contributions	10,000	10,000	60,000	60,000	80,000	80,000	80,000	Restoration of Recyling Rev. credit
Financing	-	-	-	-	-	-	-	
Grants	-	585,000	-	-	-	-	-	
Disbursements	(2,023)	(875,025)	(130,027)	(126,529)	(136,471)	(97,033)	(62,035)	
Balance, End of Year	507,977	227,952	157,925	91,396	34,925	17,892	35,857	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SEWER CRs

NEW ACC'T to CIPC - 2022 WA

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Sewers North:										
Keene WWTP Swanzey Portion		38,904	38,904	38,904	38,904	38,904	38,904	38,904		
Pump Stations. Roof Replace			40,000							
Pump Replace/Maint					50,000					
Other							50,000			
	Total Sewers North	38,904	78,904	38,904	88,904	38,904	88,904	38,904		
Sewers West:										
Plant Roof Repair			40,000							
Out Bldgs. Roof Repair			30,000							
Sludge Removal				150,000	150,000					
Blower Maintenance										
Plant/Treatment Upgrades										
Engineering Svs.										
	Total Sewers West	-	70,000	150,000	150,000	-	-	-		
	SEWERS NORTH:									
	Balance, Beginning of Year	354,570	340,666	286,762	272,858	208,954	195,051	131,147		
	Sewer Fund Cash Contributior	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
	Grants	-	-	-	-	-	-	-		
Also: Sewer West - Line Ext - 88k	Expenditures	(38,904)	(78,904)	(38,904)	(88,904)	(38,904)	(88,904)	(38,904)		
	Ending Balance	340,666	286,762	272,858	208,954	195,051	131,147	117,243		
	SEWERS WEST:									
	Balance, Beginning of Year	111,334	161,334	141,334	41,334	(58,666)	(8,666)	41,334		
	Sewer Fund Cash Contributior	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
	Grants	-	-	-	-	-	-	-		
	Expenditures	-	(70,000)	(150,000)	(150,000)	-	-	-		
	Ending Balance	161,334	141,334	41,334	(58,666)	(8,666)	41,334	91,334	TTF = 196k @ 6/30/22	

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.

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Interior Redesign & HVAC	Redesign the interior of Town Hall, addressing code, improve social distancing, HVAC, and workflow challenges due to the current layout				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	-	7,500	25,000	825,000	-	-		857,500	

Accounts:							
Expansion	500						
Repairs	101,500						
Balance, Beginning of Year	102,000	102,000	94,500	69,500	14,500	24,500	34,500
CIP Cash Contributions	-	-	-	-	10,000	10,000	10,000
Grants	-	-	-	70,000	-	-	-
Bonding	-	-	-	700,000	-	-	-
Expenditures	-	(7,500)	(25,000)	(825,000)	-	-	-
Ending Balance	102,000	94,500	69,500	14,500	24,500	34,500	44,500

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.

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**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			12,000						
Financial Software Replacement	Replace the Town's current financial software - purchased through 2021 operating budget									
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							
Electronic Documentation Project	Scan paper records into an electronic format for better utilization of space, preservation of records, and use by staff and public	40,000	25,000	25,000						
Replacement of 2018 servers						50,000				
									TOTAL	
	Totals	115,000	100,000	37,000	-	50,000	-	-	302,000	-

Balance, Beginning of Year	42,000	12,000	7,000	(10,000)	10,000	(20,000)	-
CIP Cash Contributions	10,000	20,000	20,000	20,000	20,000	20,000	20,000
Wt. Article Auth (2020)	75,000	75,000	-	-	-	-	-
Expenditures	(115,000)	(100,000)	(37,000)	-	(50,000)	-	-
Ending Balance	12,000	7,000	(10,000)	10,000	(20,000)	-	20,000

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.

		1	2	3	4	5	6	7
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
	Totals	-	-	-	-	-	-	
Balance, Beginning of Year		193,000	193,000	193,000	193,000	193,000	193,000	193,000
Fundraising/Donations		-	-	-	-	-	-	-
CIPC		-	-	-	-	-	-	-
Disbursements		-	-	-	-	-	-	-
Balance, End of Year		193,000	193,000	193,000	193,000	193,000	193,000	193,000

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.

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	7	Items after 2026 over $50,000	
Item	**Comment/Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**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										
Foundation Work										150,000
									Total	
	Totals	-	-	-	-	-	-	-		170,000

Balance, Beginning of Year	8,000	38,000	39,000	40,000	41,000	42,000	43,000	Other Funds:	
CIP Cash Contributions*	30,000	-	-	-	-	-	-	NRFs	1,000
Contributions/Grants	-	1,000	1,000	1,000	1,000	1,000	1,000		
Disbursements	-	-	-	-	-	-	-		
Balance, End of Year	38,000	39,000	40,000	41,000	42,000	43,000	44,000		

* 2022 WA

CIPC 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	7
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Exterior Painting	North Face Only		5,000				15,000	
1st & 2nd Floor Stabilization		25,000						
Boiler	Replacement		20,000					
Youth Addition*	2nd floor addition			35,000			25,000	
Elevator					30,000			
Other		5,000		5,000		5,000		5,000
Rest room renovation	Handicap needs				20,000			
TOTALS		30,000	25,000	40,000	50,000	5,000	40,000	5,000

Beginning of year balance	24,000	16,000	33,000	15,000	7,000	24,000	16,000
CIP Cash Contributions	20,000	20,000	20,000	20,000	20,000	10,000	5,000
Fund Raising	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Grants		20,000		20,000		20,000	
Disbursements	(30,000)	(25,000)	(40,000)	(50,000)	(5,000)	(40,000)	(5,000)
End of Year Balance	16,000	33,000	15,000	7,000	24,000	16,000	18,000

* *See comments attached*

MCUL COMMENTS

IN FY2022, the Mt Caesar Union Library received an increase in the operating budget to hire a Youth Service Librarian for 24 hours a week. She began in April, and immediately started planning summer programming. A liaison with Beyond the Bell at Mt Caesar School was coordinated, which brought day care kids to the library every week for much of the summer. The program was very successful, with 201 sign-ups for the Summer Reading Program, 173 in collaboration with Beyond the Bell. As a result, 125 children signed up library cards, and new families have started to come into the library.

August brought Music and Movement, a program for toddlers and preschool. A total of 37 attended; due to its success, the program will continue monthly. The children from Honey Bee Hollow Day Care are attending, as well as regular and new patrons.

Future programs planned by the Youth Service Librarian are regular Storytime hours, book clubs for older children and teens, as well as game and movie nights (once the second floor is reinforced).

The success of these programs illustrated the community's response when more programs, services, and dedicated staff are available. This shows us the need for an expanded children's library, which is in our renovation plan; the area is designated to be built as a second floor on the addition. (Please see the attached picture of story hour with first and second graders crowded into the small children's area. The other picture is a portion of the audience from the Summer Reading Program final party. When the kids came to the library, it was necessary to divide them in groups, as we could not handle the large number of children all at once.) Adding this space will create an inviting, friendly, comfortable atmosphere to keep kids and families coming back. Many new and innovative areas can be created, such as interactive spaces, which could include items like magnetic walls for creating, STEM stations, and tech and digital areas. We can expand the collection of materials as well. Having this new space will provide successful library services to young and school-aged children, which address their needs and engages developing and curious minds.

We are about to start construction on the library to create a hand-capped accessible entrance, and to correct the structural problems with the first and second floors. This, to us, is a priority in a list of many needs. Safety of patrons and staff is number one. A community survey the library conducted four years ago, revealed the number one item was lack of accessibility of the library. The plan to install an elevator will remedy this problem; currently, only able-bodied patrons can access the second and third floors via narrow, outdated stairs. There is also only one bathroom on the first floor, which is not ADA compliant. These problems need to corrected; our goal is to create a safe, accessible, updated library for children, families, seniors, and any community member who wants library services. We are so much more than a place to take out a book, and we greatly desire to provide the services to the community they deserve. As we saw from the successes this summer from having a Youth Service Librarian on board, our motto could be, "If we build it, they will come."

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	7	Later Year Items over $25,000	
Item	**Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**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		
									Total	
	Totals	-	-	-	10,000	110,000	75,000	10,000	205,000	-

Balance, Beginning of Year	-	-	-	10,000	15,000	15,000	18,000
CIP Cash Contributions	-	-	10,000	10,000	10,000	10,000	10,000
NRFs	-	-	-	-	-	-	-
Grants, New	-	-	-	5,000	-	5,000	-
Fund Balances (2020 WA 9)	-	-	-	-	100,000	63,000	-
Disbursements	-	-	-	(10,000)	(110,000)	(75,000)	(10,000)
Balance, End of Year	-	-	10,000	15,000	15,000	18,000	18,000

NRFs:							
Balance, Beginning of Year	13,000	13,000	15,500	18,000	20,500	23,000	25,500
Fund Raising	-	2,500	2,500	2,500	2,500	2,500	2,500
Disbursements	-	-	-	-	-	-	-
Balance, End of Year	13,000	15,500	18,000	20,500	23,000	25,500	28,000

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**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Digitizing Project			11,000							
Repointing Bricks				5,000						
									TOTAL	
	Totals	-	11,000	5,000	-	-	-	-	16,000	-

Balance, Beginning of Year	11,500	12,500	4,500	2,500	5,500	8,500	11,500
Grants/Fundraising	-	-	-	-	-	-	-
CIP Cash Contributions	1,000	3,000	3,000	3,000	3,000	3,000	3,000
Expenditures	-	(11,000)	(5,000)	-	-	-	-
Ending Balance	12,500	4,500	2,500	5,500	8,500	11,500	14,500

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.

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**Item**	**Amount**
Exterior touch up painting			5,000							
Exterior lighting Improvements			5,000							
Additional exterior painting					25,000					
									TOTAL	
	Totals	-	10,000	-	25,000	-	-	-	35,000	

Balance, Beginning of Year	5,000	5,000	5,000	5,000	(4,000)	(4,000)	(4,000)		
CIP Cash Contributions	-	-	-	-	-	-	-	Other Funds:	
NRFs	-	10,000	-	16,000	-	-	-	NRFs	26,000
Other Donations	-	-	-	-	-	-	-	Revolving Fund	5,000
Expenditures	-	(10,000)	-	(25,000)	-	-	-	Common Fd Tr	7,000
Ending Balance	5,000	5,000	5,000	(4,000)	(4,000)	(4,000)	(4,000)		