CAPITAL IMPROVEMENTS PROGRAM COMMITTEE

RECOMMENDATIONS for 2023 CAPITAL FUNDING
SUMMARY and DETAIL SCHEDULES

November 2, 2023

Committee Members

Steven Bittel, Chair
Bruce Bohannon, Vice Chair
Larry Crowder
Vacant
Vacant
Michael York - Planning Board's Rep.
Bill Hutwelker - Selectmen's Rep.

Swanzey CIPC
CASH CAPITAL BUDGET YEAR OVER YEAR

Department	Contributions Actual 2023	2024 Recommend	Incr.(Decr.)		Comments
DPW:				85,000	DPW Net Increase (Decrease)
Equipment	150,000	200,000	50,000		
Facilities	15,000	15,000	-		
Cemetery Expansion/Maint.	-	-	-		
Road Reconst.	400,000	400,000	-		
Town Sidewalks	15,000	25,000	10,000		
Town Dams	10,000	10,000	-		
Town Bridges	-	25,000	25,000		
Covered Bridges	-	-	-		
Emergency Mgmt.:				5,000	EM Increase (Decrease)
Facilities	-	-	-		
Communications	5,000	10,000	5,000		
Fire:				(150,000)	Fire Net Increase (Decrease)
Trucks	30,000	40,000	10,000		
Ponds	30,000	30,000	-		
Tools	30,000	20,000	(10,000)		
Fire Station Reserve	175,000	25,000	(150,000)		Includes special Wt. Article Cash
Police:				20,000	Police Net Increase (Decrease)
Cruisers	55,000	75,000	20,000		
IMS	5,000	5,000	-		
Facilities	3,000	3,000	-		
Recreation	15,000	25,000	10,000	10,000	Revolving Fund Surplus Ended
Recycling Center	10,000	50,000	40,000	40,000	Revolving Fund Surplus Ended
Sewers:					
North	-	Self Funding	-		Appropriations made from Sewer Fd
West	-		-		
Town Hall:				-	TH Net Increase (Decrease)
Repairs & Expansion	-	-	-		
IMS	20,000	20,000	-		
Other Accounts:				91,000	Other Net Increase (Decrease)
Conservation Land	-	-	-		
Grange Hall	1,000	-	(1,000)		
Mt. Caesar Library	20,000	100,000	80,000		
Rail Trails	-	10,000	10,000		
Stratton Free Library	3,000	5,000	2,000		
	-	-	-		
	992,000	**1,093,000**	**101,000**	10.2%	Total Cash Increase(Decrease)

Swanzey CIPC
CASH CAPITAL BUDGET YEAR OVER YEAR

MACRO ANALYSIS:

Major One-Off Cash Contributions Effect:

Change per Summary	101,000	10.2%		
2023 Fire Station	150,000	⟸	150,000	150k more from undesignated Funds
2024 MCUL	(80,000)			
Recurring Cash Increase	171,000	17.2%		
Debt Service Increase	108,725	⟸	262,913	An additional inrease in 2025
Total Increase	279,725	16.1%		

Major Increases:

Equipment Inflation:			
DPW Equipment	50,000		
Police Cruisers	20,000		
Fire Trucks	10,000	80,000	
Use of Revolving Fund Ended:			
Recreation	10,000		
Recycling Center	65,000	75,000	
Denman Thompson Bridge Redecking		25,000	
Others, net		16,000	
		196,000	19.8%

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

Department	2023	1 2024	2 2025	3 2026	4 2027	5 2028	6 2029
CR/ET Direct Cash Appropriations:	*(Actual)*						
DPW:							
Equipment	150,000	200,000	200,000	200,000	225,000	225,000	225,000
Facilities	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cemetery Expansion/Maint.	-	-	-	-	-	-	-
Road Reconst.	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Town Sidewalks	15,000	25,000	25,000	25,000	25,000	25,000	25,000
Town Dams	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Town Bridges	-	25,000	25,000	25,000	25,000	25,000	25,000
Covered Bridges	-	-	-	-	-	-	-
Emergency Mgmt.:							
Facilities	-	-	-	-	-	-	-
Communications	5,000	10,000	10,000	10,000	10,000	10,000	10,000
Fire:							
Trucks	30,000	40,000	40,000	40,000	40,000	40,000	40,000
Ponds	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Tools	30,000	20,000	20,000	20,000	20,000	20,000	20,000
Fire Station Reserve	175,000	25,000	25,000	25,000	25,000	25,000	25,000
Police:							
Cruisers	55,000	75,000	75,000	75,000	75,000	75,000	75,000
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	25,000	25,000	25,000	25,000	25,000	25,000
Recycling Center	10,000	50,000	50,000	50,000	50,000	50,000	50,000
Town Hall:							
Repairs & Expansion	-	-	-	-	10,000	10,000	10,000
IMS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other Accounts:							
Conservation Land	-	-	-	-	-	-	-
Grange Hall	1,000	-	-	-	-	-	-
Mt. Caesar Library	20,000	100,000	50,000	50,000	15,000	15,000	15,000
Rail Trails	-	10,000	10,000	10,000	10,000	10,000	10,000
Stratton Free Library	3,000	5,000	5,000	5,000	5,000	5,000	5,000
Whitcomb Hall	-	-	-	-	-	-	-
Total Warrant Article Direct Cash	**992,000**	**1,093,000**	**1,043,000**	**1,043,000**	**1,043,000**	**1,043,000**	**1,043,000**

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

Department	2023	1 2024	2 2025	3 2026	4 2027	5 2028	6 2029
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	24,000	-	-
2018 - Fire Truck/Dams (last year is 2029)	75,000	75,000	75,000	75,000	75,000	75,000	75,000
2019 - 2020 Rehab. Roads	187,500	187,500	187,500	187,500	187,500	187,500	187,500
2022 - Wilson Dam/Webber Hill	-	-	92,000	86,000	84,000	81,000	79,000
	309,500	309,500	401,500	395,500	370,500	343,500	341,500
Proposed Debt Service:							
2023 - Cardiac Monitors	-	-	-	-	-	-	-
2024 - Station 2	-	61,925	123,850	123,850	123,850	123,850	123,850
2024 - Fire Trucks - Engine 2	-	21,141	42,282	42,282	42,282	42,282	42,282
2024 - Roads	-	25,659	51,318	51,318	51,318	51,318	51,318
2025 - Town Hall	-	-	31,094	62,188	62,188	62,188	62,188
2025 - DPW Building	-	-	31,094	62,188	62,188	62,188	62,188
2026 - Fire Trucks - Ladder 1	-	-	-	16,049	32,097	32,097	32,097
20280-SCBA Lease	-	-	-	-	-	29,157	29,157
2029 - Fire Trucks - Engine 1	-	-	-	-	-	-	48,146
	-	108,725	279,637	357,874	373,922	403,079	451,225
Total CAPEX Debt Service	**309,500**	**418,225**	**681,137**	**753,374**	**744,422**	**746,579**	**792,725**
Cash (prior page) + Debt Service (Tax Impac	**1,301,500**	**1,511,225**	**1,724,137**	**1,796,374**	**1,787,422**	**1,789,579**	**1,835,725**
						7 yr. avg.	*1,677,995*
Yr./Yr. Increase (Decrease)		209,725	212,913	72,237	(8,951)	2,157	46,146
		16.1%	14.1%	4.2%	-0.5%	0.1%	2.6%
Accum. Increase over Base Year		209,725	422,637	494,874	485,922	488,079	534,225

Budget Deltas:

All CAPEX (Cash + Debt Service):	2023	2024	2025	2026	2027	2028
2024 Budget, above	1,301,500	1,511,225	1,724,137	1,796,374	1,787,422	1,789,579
2023 Budget	1,178,129	1,384,051	1,595,959	1,723,254	1,754,487	1,751,642
Yr./Yr. Increase (Decrease)	123,371	127,173	128,178	73,120	32,936	37,937
Relevance:						
Town Budget Total	7,500,000	7,725,000	7,956,750	8,195,453	8,441,316	8,694,556
All CAPEX	1,301,500	1,511,225	1,724,137	1,796,374	1,787,422	1,789,579
Percent CAPEX	17.4%	19.6%	21.7%	21.9%	21.2%	20.6%

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	2.59%	415,000	47,000	2027 (24,300)
2018 - Fire Truck/Dam	10	2.24%	680,000	75,000	2029
2019 - 2020 Rehab. Roads	20	2.18%	2,455,000	187,500	2039 - 2040
2023 - Wilson Dam/Webber Hill	10	3.75%	625,000	76,101	2033
			4,175,000	385,601	
Proposed Debt:					
2024 - Station 2	30	5.50%	1,800,000	123,850	
2024 - Fire Trucks - Engine 2	20	4.50%	550,000	42,282	
2024 - Roads	20	2.50%	800,000	51,318	
2025 - DPW Building	20	5.00%	775,000	62,188	
2025 - Town Hall	20	5.00%	775,000	62,188	
2026 - Fire Trucks - Ladder 1	20	5.00%	400,000	32,097	
2028 - SCBA Lease	7	4.00%	175,000	29,157	
2029 - Fire Trucks - Engine 1	20	5.00%	600,000	48,146	
			5,875,000	451,225	
			10,050,000	836,825	
			Reduces over time		

Future Town Debt Service Notes:

Other Town Debt:

In 2026 TIF Annual Debt Service will be reduced to $141k and eliminated.

In 2026 Police Annual Debt Service will be reduced by $47k, and in 2027 will be further reduced by $63k and eliminated.

Swanzey CIPC
7 YEAR CAPITAL INCLUSIVE BUDGET SUMMARY

MACRO ANALYSIS:

	Year	New Debt	Annual Debt Service
Present Debt		4,175,000	385,601
New Debt:			
Critical Buildings:			
Fire Station 2	2024	1,800,000	123,850
DPW Shed	2025	775,000	62,188
Town Hall	2025	775,000	62,188
		3,350,000	248,226
Roads:			
California/North Winchester	2024	800,000	51,318
Fire Equipment:			
Engine 2	2024	550,000	42,282
Ladder 1	2026	400,000	32,097
SCBA Lease	2028	175,000	29,157
Engine 1	2029	600,000	48,146
		1,725,000	151,681
Total New Debt		5,875,000	451,225
Total Debt		10,050,000	836,825
Percent Increase		175%	182%

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: HIGHWAY and CEMETERY EQUIPMENT

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
International Dump Truck	Road Maint	225,000								
Sidewalk Tractor	Sidewalk Plowing w/mower attachment	165,000								
F550 Small Dump Truck	Road Maint		135,000							
Backhoe				190,000						
Road Grader	Used replacement		200,000							
Loader						300,000				
International Dump Truck							250,000			
Mowers, etc.			13,000			14,000				
1 ton pickup					80,000					
International Dump Truck	Road Maint							250,000		
									TOTAL	
	Totals	390,000	348,000	190,000	80,000	314,000	250,000	250,000	1,822,000	-
									0	
									1,822,000	
Balance, Beginning of Year		448,000	258,000	110,000	120,000	240,000	151,000	126,000	7	yrs.
CIP Cash Contributions		150,000	200,000	200,000	200,000	225,000	225,000	225,000	260,286	
Grants		50,000	-	-	-	-	-	-		
Snow Sidewalk Fund (50%)		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Disbursements		(390,000)	(348,000)	(190,000)	(80,000)	(314,000)	(250,000)	(250,000)		
Balance, End of Year		258,000	110,000	120,000	240,000	151,000	126,000	101,000		

TTF 9/30 510k UNSPENT BUDGET ITEMS

Town of Swanzey DPW Fleet 2023

Year	Make/Model	Type	ID #	2022 Miles / Hours	Estimated Replacement Cost
2022	Exmark 52" Mower	Mover		226 h	$ 14,000.00
2022	GMC 3500	Pick Up	1	6,800	$ 65,000.00
2021	Ex Mark Mower 60	Mower		751 h	$ 14,000.00
2020	F550 Small	Dump Truck	6	16,492	$ 135,000.00
2020	F550 Small	Dump Truck	31	12,366	$ 135,000.00
2020	International 7400	Dump Truck	3	16,326	$ 210,000.00
2018	GMC 3500	Pick Up	30	70,721	$ 80,000.00
2017	Ex Mark Mower 48	Mower		1155 h	$ 12,000.00
2016	International 7400	Dump Truck	4	34,454	$ 210,000.00
2014	New Holland	Back Hoe		1962 h	$ 175,000.00
2013	F550 Small	Dump Truck	7	93,354	$ 110,000.00
2013	International 7400	Dump Truck	2	57,881	$ 210,000.00
2011	John Deere	Loader		2384 h	$ 250,000.00
2007	International 7400	Dump Truck	5	71,522	$ 210,000.00
2006	F350 Flat Bed	Pick Up	8	84,941	N/A
2006	Ford 550 with Altec 37 Boom	Bucket Truck	34	131,060	$ 135,000.00
2005	Pequa	Trailer		N/A	N/A
1995	Champion	Grader		5492 h	$ 300,000.00
1995	Trackless Side Walk	Plow		3255 h	$ 250,000.00
20	Bandit Chipper	Chipper		94.5 h	$ 125,000.00

Mileages are from March 2023

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW FACILITIES

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Major Facility Upgrade	Design		25,000							
Major Facility Upgrade	Construction			900,000						
Purchase 110 Pine Street		150,000								
Fire Alarm System		8,000								
									TOTAL	
	Totals	158,000	25,000	900,000	-	-	-	-	1,083,000	

2020 Contribution

Balance, Beginning of Year	107,000	114,000	104,000	(6,000)	9,000	24,000	39,000
CIP Cash Contributions	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Grants (Invest NH)	150,000	-	-	-	-	-	-
Bonding	-	-	775,000	-	-	-	-
Disbursements	(158,000)	(25,000)	(900,000)	-	-	-	-
Balance, End of Year	114,000	104,000	(6,000)	9,000	24,000	39,000	54,000

TTF 9/30 124k

CIP CEMETERY

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Various cemeteries	Tree removals and other improvements		5,000	5,000	5,000	5,000	5,000			
Road Improvements	Mountainview				TBD					
Road Improvements	Mt. Caesar						TBD			
									TOTAL	
	Totals	-	5,000	5,000	5,000	5,000	5,000	-	25,000	

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

Balance, Beginning of Year	11,000	11,000	6,000	1,000	(4,000)	(9,000)
CIP Cash Contributions	-	-	-	-	-	-
Disbursements	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Balance, End of Year	11,000	6,000	1,000	(4,000)	(9,000)	(14,000)

Other Funds:
Carlton MC Cem 38,000

TTF 9/30 11k

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: DPW Road Rehab Reconstruction

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
North Winchester & California (east side Bridge to Swanzey St.) Streets	Reconstruction/Repave - partial grant awarded		1,600,000							
Christian Hill Rd (West Sec.)	Mill, shim and overlay			200,000						
West Street (West of Rt. 10)	Reconstruction/Repave				675,000					
Marcy Hill / Fox Run / Sugar Hill	Reconstruction/Repave					785,000				
Spring Street	Moved to shim & overlay									
Prospect Street	Moved to shim & overlay									
Whitcomb Road	Reconstruction							750,000		
California St. / California Brook Road	Reconstruction									
Webber Hill	Stabilization		1,086,000							
									TOTAL	
All items are inclusive of design costs.	**Totals**	-	2,686,000	200,000	675,000	785,000	-	750,000	5,096,000	-
									7	yrs
									728,000	Spend Rate

* to Rt. 10 to Maintenance GF projects.

Balance, Beginning of Year	604,000	699,000	1,009,250	1,229,250	979,250	594,250	1,014,250
CIP Cash Contributions	400,000	400,000	400,000	400,000	400,000	400,000	400,000
2022 CIP AP to GF	(585,000)	-	-	-	-	-	-
Northern Borders Grant (Winchester)	-	300,000	-	-	-	-	-
Homeland Security (Weber Hill)	-	815,000	-	-	-	-	-
CWSRF Loan (Winchester)	-	800,000	-	-	-	-	-
Sewer Fund Offset	-	-	-	-	-	-	-
Other Grant Filed	-	120,000	-	-	-	-	-
Use of Prior Bond Proceeds	-	211,250	-	-	-	-	-
Use of Muni Trans Funds	280,000	200,000	-	-	-	-	-
Snow Sidewalk Fund	-	150,000	20,000	25,000	-	20,000	-
Disbursements	-	(2,686,000)	(200,000)	(675,000)	(785,000)	-	(750,000)
Balance, End of Year	699,000	1,009,250	1,229,250	979,250	594,250	1,014,250	664,250
TTF 9/30 444k Balance Muni Trans	148,000	(12,000)	28,000	68,000	108,000	148,000	188,000
TTF 9/30 220k Balance Snow S/W Fund	158,000	43,000	58,000	68,000	103,000	118,000	153,000

CIP DEPARTMENT INFORMATION REQUEST FORM

DEPARTMENT: DPW Municipal Transportation and Snow Sidewalk Funds

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	Comment/Purpose	2023	2024	2025	2026	2027	2028	2029	Item	Amount
									TOTAL	
	Totals	-	-	-	-	-	-	-	-	

Muni Trans:								
Balance, Beginning of Year	388,000	148,000	(12,000)	28,000	68,000	108,000	148,000	
Contributions	40,000	40,000	40,000	40,000	40,000	40,000	40,000	Via MV Reg. Fees
Disbursements	(280,000)	(200,000)	-	-	-	-	-	
Balance, End of Year	148,000	(12,000)	28,000	68,000	108,000	148,000	188,000	
TTF 9/30 220k								
Snow Sidewalk Fund:								
Balance, Beginning of Year	123,000	158,000	43,000	58,000	68,000	103,000	118,000	
Income	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Disbursements:								
Plow Tractor	-	-	-	-	-	-	-	
Sidewalks	-	(150,000)	(20,000)	(25,000)	-	(20,000)	-	
Balance, End of Year	158,000	43,000	58,000	68,000	103,000	118,000	153,000	

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

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Cram Hill	Repave	86,000					FOR INFORMATIONAL PURPOSES - NOT CIPC FUNDED			
Pebble Hill	Repave	90,000								
Dunn Hill	Repave	72,000								
Talbot & Hale	Flood Interim Repave	15,000								
Talbot	Flood Repave		60,000							
Taft	Repave		55,000							
Aldrich (east side)	Repave		22,000							
Aldrich (west side)	Pave		62,000							
Safford (to Page Ct)	Prepave		33,000							
Oliver Hill	Repave		72,000							
Forest	Repave			215,000						
Spring	Repave			75,000						
Prospect	Repave			25,000						
Patridgeberry / Foxglove	Repave				250,000					
Cedar	Repave				64,000					
Troy Hill	Repave					87,000				
Old Richmond Road	Repave					250,000				
Carlton	Repave						295,000			
Cobble Hill								325,000		
Meadow Rd	Repave									40,000
Blake Rd	Repave									183,000
Trotter	Repave									64,000
Goodale	Repave									198,000
Shirly	Repave									33,000
Crack Sealing	New Account	14,500	15,000	25,000	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	292,500	334,000	355,000	339,000	362,000	320,000	350,000	2,352,500	
									-	
									2,352,500	
									7	yrs.
									336,071	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SIDEWALKS

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Sidewalk Expansions	From Causeway Road to Cresson Covered Bridge	120,000								
Sidewalk Expansions	From existing sidewalk on Rt. 32 South towards Talbot Hill Rd			165,000						
Sidewalk Expansions	From existing Rt. 32 sidewalk north past post office towards Swanzey Neighbors store				100,000					
Sidewalk Expansions	Extensions of existing sidewalk system along Rt. 12					100,000				
Sidewalk Expansions	Extensions of existing sidewalk system along Rt. 12						100,000			
Sidewalk Expansions	TBD							100,000		
									TOTAL	
All amounts are net town share.	**Totals**	120,000	-	165,000	100,000	100,000	100,000	100,000	685,000	-

Balance, Beginning of Year	25,000	40,000	65,000	(25,000)	(50,000)	(75,000)	(100,000)
CIP Cash Contributions	15,000	25,000	25,000	25,000	25,000	25,000	25,000
Other	-	-	-	-	-	-	-
Grants	120,000	-	50,000	50,000	50,000	50,000	50,000
Disbursements	(120,000)	-	(165,000)	(100,000)	(100,000)	(100,000)	(100,000)
Balance, End of Year	40,000	65,000	(25,000)	(50,000)	(75,000)	(100,000)	(125,000)

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

TTF 9/30 41k

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN DAMS

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**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	Engineering. DES is requiring that we engage a consultant to review the dam and assess its condition		50,000							
Swanzey Lake Dam	Constuction of improvements (cost is guess)				500,000					
									TOTAL	
	Totals	100,000	1,350,000	-	500,000	-	-	-	1,950,000	-

Balance, Beginning of Yea	175,000	150,000	110,000	120,000	130,000	140,000	150,000
CIP Cash Contributions	10,000	10,000	10,000	10,000	10,000	10,000	10,000
State/Federal Funding	-	-	-	-	-	-	-
FEMA Grant	65,000	860,000	-	-	-	-	-
Bonding	-	440,000	-	500,000	-	-	-
Disbursements	(100,000)	(1,350,000)	-	(500,000)	-	-	-
Balance, End of Year	150,000	110,000	120,000	130,000	140,000	150,000	160,000

TTF 9/30 189k

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

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Christian Hill Road	Reconstruction will be fully funded by federal bi-partisan infrastructure funds		1,600,000							
Christian Hill Road	Town share of engineering		47,000							
Denman Thompson (Steel)	Replace Decking		310,000							
Forest Ave	Culvert Upsizing					150,000				
California Street	Culvert Upsizing						150,000			
Estimated net of state/federal funding.									TOTAL	
	Totals	-	1,957,000	-	-	150,000	150,000	-	2,257,000	
									7	yrs.
									322,429	

Balance, Beginning of Year	194,000	337,000	5,000	30,000	55,000	(70,000)	(195,000)
CIP Cash Contributions	-	25,000	25,000	25,000	25,000	25,000	25,000
2022 CIP Contributiom	-	-	-	-	-	-	-
Grants	162,000	1,600,000	-	-	-	-	-
Bonding	-	-	-	-	-	-	-
Disbursements	(19,000)	(1,957,000)	-	-	(150,000)	(150,000)	-
Balance, End of Year	337,000	5,000	30,000	55,000	(70,000)	(195,000)	(170,000)
TTF 9/30 361k							

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: COVERED BRIDGES

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Carlton Bridge	Replace Decking			20,000						
Cresson Bridge Pedestrian solution	Engineering / review of options		25,000							
Cresson Bridge Pedestrian solution	Construction			200,000						
Cresson Bridge	Replace Decking		30,000							
Slate Bridge	Replace Decking					30,000				
Various	Painting		20,000		20,000		20,000			
									TOTAL	
	Totals	-	75,000	220,000	20,000	30,000	20,000	-	365,000	-
									7	yrs.
(Also $1,628 in Slate Br. NRF)									52,143	

Balance, Beginning of Year	116,000	166,000	126,000	56,000	36,000	6,000	(14,000)
CIP Cash Contributions	-	-	-	-	-	-	-
Grants	100,000	-	150,000	-	-	-	-
Disbursements	(50,000)	(40,000)	(220,000)	(20,000)	(30,000)	(20,000)	-
Balance, End of Year	166,000	126,000	56,000	36,000	6,000	(14,000)	(14,000)
TTF 9/30 164k							

Other Funds:	
NRFs	6,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: EMERGENCY MANAGEMENT

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
EM Facilities:										
Town Hall Generator	Grant Pending	60,000								
Fire Stations 1 & 3 Generators	Grants awarded for full amount	40,000								
	Total EM Facilities	100,000	-	-	-	-	-	-		-
EM Communications:										
Portable APX 6000 - $2,200	General Use			11,000	11,000					
Fire Vehicle APX 8500 (5 units)	Excludes Replaced Vehicles		36,000							
Mobil Repeaters	3 units								TBD	
Base Stations (3)	TBD					21,000				
Police - Portable Radios		29,000	15,000							
	Total EM Communications	29,000	51,000	11,000	11,000	21,000	-	-		-

* New vehicle costs includes radios.

EM Facilities:							
Balance, Beginning of Year	43,000	43,000	43,000	43,000	43,000	43,000	43,000
CIP Cash Contributions	-	-	-	-	-	-	-
Grants	100,000	-	-	-	-	-	-
Expenditures	(100,000)	-	-	-	-	-	-
Ending Balance	43,000	43,000	43,000	43,000	43,000	43,000	43,000
TTF 9/30 44k							
Emergency Communications:							
Balance, Beginning of Year	88,000	64,000	23,000	22,000	21,000	10,000	20,000
CIP Cash Contributions	5,000	10,000	10,000	10,000	10,000	10,000	10,000
Grants	-	-	-	-	-	-	-
Expenditures	(29,000)	(51,000)	(11,000)	(11,000)	(21,000)	-	-
Ending Balance	64,000	23,000	22,000	21,000	10,000	20,000	30,000
TF 9/30 66k							

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE TRUCKS

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Car 1	Replacement	90,000							Tanker (2030)	600,000
Engine 2	Replacement of Engine & Heavy Rescue Truck	BOND WARRANT	750,000						Boat w/ trailer (2030)	30,000
Ranger OHRV & Trailer				40,000					Utility 1 (2031)	70,000
Ladder Truck	Used / refurbished replacement				BOND WARRANT	500,000			Brush Trk (2035)	125,000
Squad 1	Replacement				90,000				Engine 3 (2039)	850,000
Engine 1							BOND WARRANT	750,000	Water Rescue Trailer	20,000
									TOTAL	
	Totals	90,000	750,000	40,000	90,000	500,000	-	750,000	2,220,000	1,695,000

Balance, Beginning of Year	113,000	53,000	43,000	43,000	(7,000)	33,000	73,000
CIP Cash Contributions	30,000	40,000	40,000	40,000	40,000	40,000	40,000
Bonding	-	550,000	-	-	400,000	-	600,000
Grants	-	150,000	-	-	100,000	-	150,000
Disbursements	(90,000)	(750,000)	(40,000)	(90,000)	(500,000)	-	(750,000)
Balance, End of Year	53,000	43,000	43,000	(7,000)	33,000	73,000	113,000

TTF 9/30 145k

Town of Swanzey Fire Department Fleet 2023

Year	Make/Model	Type	ID #	2023 Miles / Hours	Estimated Replacement Cost	CICP Recommended Replacement Year	Department Recommended Replacement Year
2021	Utility 1	Pick up	U1	21700	95000		
2020	Brush Truck	Pick up	Brush 1	2769	140000		
2019	Engine 3	Engine	E3	8985	950000		
2023	Car 1 Tahoe	SUV	C1	400	95000		
2015	Boat W/Trailer	Boat	Boat 1		59000		
2014	Water Rescue Trailer	Trailer	WRTF		35000		
2013	Squad 1 Yukon	SUV	S1	27299	95000		
2012	Ambulance	Ambulance	A1	176161	550000		
2010	Ranger W/Trailer	OHRV	Ranger	653	$ 45,000.00		
2010	Tanker	Tanker	T1	13228	$ 950,000.00		
2008	Engine 1	Engine	E1	22202	$ 900,000.00		
2001	Engine 2	Engine	E2	38020	$ 950,000.00		
2000	Ladder Truck	Ladder	L1	109956	$ 1,100,000.00		
2000	Rescue	Truck	R1	22369		To be replaced with combined rescue pumper	
Total					$ 5,025,000		

Mileages are from March 2023

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**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Arrowcrest Drive Fire Pond	Dredge existing wetland and install dry hyrdrants		50,000							
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	-	50,000	45,000	30,000	80,000	90,000	-	295,000	-
									7	
									42,143	

Balance, Beginning of Year	20,000	50,000	30,000	15,000	15,000	(35,000)	(95,000)
CIP Cash Contributions	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Grants	-	-	-				
Private Contributions	-	-	-				
Disbursements	-	(50,000)	(45,000)	(30,000)	(80,000)	(90,000)	-
Balance, End of Year	50,000	30,000	15,000	15,000	(35,000)	(95,000)	(65,000)

TTF 9/30 69k

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE TOOLS EQUIPMENT

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Miscellaneous Equipment	Various pieces of equipment for stations and apparatus, including major replacing hose		10,000		10,000		10,000			
Rescue Tools	Repalcement jaws of life	33,000								
Airbags			8,000							
Res-Q Jacks	Additional set			10,000						
Thermal imaging cameras (3)				30,000						
SCBAs	Purchase 25 units at $11,000					LEASE WARRANT	275,000			
									TOTAL	
	Totals	33,000	18,000	40,000	10,000	-	285,000	-	386,000	-
									7	
									55,143	

Balance, Beginning of Year	58,000	33,000	35,000	15,000	25,000	45,000	55,000
CIP Cash Contributions	30,000	20,000	20,000	20,000	20,000	20,000	20,000
2022 A/R	(22,000)	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Financing	-	-	-	-	-	275,000	-
Disbursements	(33,000)	(18,000)	(40,000)	(10,000)	-	(285,000)	-
Balance, End of Year	33,000	35,000	15,000	25,000	45,000	55,000	75,000

Other Funds:	
NRFs	12,000

TTF 9/30 63k

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: FIRE STATIONS CAPITAL RESERVE

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Station 3 Addition	Make space for extractors, dryers, and storage	86,000								
Station 2	New station at 321 Old Homestead Highway		3,000,000							
Station #3 AC / heat pump			10,000							
Station 3 upstairs second means of egress	Construct an enclosed second means of egress from the 2nd story			15,000						
A&E Work	Stations 1 and 3				10,000					
									TOTAL	
	Totals	86,000	3,010,000	15,000	10,000	-	-	-	3,121,000	-

Balance, Beginning of Year	84,000	323,000	38,000	48,000	63,000	88,000	113,000
CIP Cash Contributions	25,000	25,000	25,000	25,000	25,000	25,000	25,000
2023 WA 7:	-	-	-	-	-	-	-
Cash	150,000	-	-	-	-	-	-
Non-Designated Funds	150,000	-	-	-	-	-	-
Ear Mark	-	200,000	-	-	-	-	-
Invest NH Grant	-	700,000	-	-	-	-	-
Financing	-	1,800,000	-	-	-	-	-
Disbursements	(86,000)	(3,010,000)	(15,000)	(10,000)	-	-	-
Balance, End of Year	323,000	38,000	48,000	63,000	88,000	113,000	138,000
TTF 9/30 367k							

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: POLICE CRUISERS

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Annual Cruiser Replace		65,000	60,000	61,000	62,000	63,000	64,000	65,000		
Additional Cruiser		65,000				63,000				
									TOTAL	
	Totals	130,000	60,000	61,000	62,000	126,000	64,000	65,000	568,000	-

Special Duty Revolving Fund:	
Est 12/31/23 Balance	4,000
Estimated annual contribution	10,000

Balance, Beginning of Yea	74,000	(1,000)	14,000	28,000	41,000	(10,000)	1,000
CIP Cash Contributions	55,000	75,000	75,000	75,000	75,000	75,000	75,000
2022 CIP Contributiom	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Expenditures	(130,000)	(60,000)	(61,000)	(62,000)	(126,000)	(64,000)	(65,000)
Ending Balance	(1,000)	14,000	28,000	41,000	(10,000)	1,000	11,000

TTF 9/30 60k

Town of Swanzey Police Department Fleet 2023

ID #	Year	Make/Model	Type	Miles	Est. Replacement	Dept Recommended Replacement Year	CICP Recommended Replacement Year
1	2019	Ford Explorer 1FM5K8AR4KGB14147	Patrol	93,629	$60,000	2024	
2	2023	Chevy Tahoe 1GNSKLED7PR289648	Patrol	1,691	$60,000	2028	
3	2017	Ford Explorer (Detective) 1FM5K8AR9HGC25737	Unmarked	100,583	$60,000	2024	
4	2020	Ford Explorer 1FM5K8AB6LGA55347	Patrol	72,197	$60,000	2025	
5	2022	Ford Explorer 1FM5K8AB0NGA27207	Patrol	25,790	$60,000	2027	
6	2021	Ford Explorer 1FM5K8AB9MGA41914	Patrol	62,267	$60,000	2026	
7	2019	Ford Explorer (SRO) 1FM5K8AR2KGB14146	Patrol	89,229	$60,000	2026	
8	2022	Ford Explorer (Supervisor) 1FM5K8AB2NGA27208	Patrol	20,035	$60,000	2027	
9	2017	Ford Explorer (Chief) 1FM5	Unmarked	102971	$60,000		

Note: $49,000 Base/ $60,000 total for the Current Police Cruiser.

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: POLICE IMS and FACILITIES

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Police IMS:										
Server		13,000								10,000
Other IT						10,000				
Mobil Data Terminals	Tablets, etc.		13,000	7,000	7,000					
	Total Police IMS	13,000	13,000	7,000	7,000	10,000	-	-		
Police Facilities:										
Station Major Repairs	Carpet, etc.		5,000	5,000	5,000	5,000	5,000	5,000	New Station	TBD
Pistols			10,000						See Emg. Com. For radios	
	Total Police Facilities	-	15,000	5,000	5,000	5,000	5,000	5,000		

Police IMS:							
Balance, Beginning of Year	36,000	28,000	20,000	18,000	16,000	11,000	16,000
CIP Cash Contributions	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Expenditures	(13,000)	(13,000)	(7,000)	(7,000)	(10,000)	-	-
Ending Balance	28,000	20,000	18,000	16,000	11,000	16,000	21,000
TTF 9/30 42k							
Police Facilities:							
Balance, Beginning of Year	19,000	22,000	10,000	8,000	6,000	4,000	2,000
CIP Cash Contributions	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Grants	-	-	-	-	-	-	-
Expenditures	-	(15,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Ending Balance	22,000	10,000	8,000	6,000	4,000	2,000	-
TTF 9/30 23k							

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECREATION FACILITIES IMPROVEMENTS

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Restrooms/changing rooms at Richardson Park	Replace the outdated changing/bathrooms and related septic repairs at Richardson Park.	395,000								
Recreation Director's Office	A place for the rec director to work out of, keep files, hold meetings and be organized.		10,000							
Brown Field Design / Planning			25,000							
Reconstruct the beach and drainage at Richardson Park	Fix the eroding beach and replace the lose sand, while addressing and fixing the current drainage		25,000							
Replace roof at Richardson park	Roof needs to be placed, shingles are pealing and porch has had leaking.			50,000						
Pickleball Courts/Ice Skating Rink & field improvements at Brown Memorial Field	Provide more opportunities and activities for the residents of Swanzey				100,000					
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					500,000				
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		
Richardson Park Deck								20,000		**TBD**
Lane Field Restroom/Building Improvements	TBD							100,000		
									TOTAL	
	Totals	395,000	60,000	50,000	100,000	500,000	32,000	140,000	1,277,000	-
									7	
									182,429	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECREATION FACILITIES IMPROVEMENTS

	1	2	3	4	5	6	7		
Capital Fund:	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**		
Balance, Beginning of Year	91,000	58,000	23,000	8,000	(7,000)	(167,000)	(164,000)	Other Funds:	
CIP Cash Contributions	15,000	25,000	25,000	25,000	25,000	25,000	25,000	N. Stone Pavilion	4,310
Grants/Fundraising	315,000	-	10,000	-	250,000	-	50,000		
From Rec. Revolving Fund	32,000	-	-	60,000	65,000	10,000	-		
Expenditures	(395,000)	(60,000)	(50,000)	(100,000)	(500,000)	(32,000)	(140,000)		
Ending Balance	58,000	23,000	8,000	(7,000)	(167,000)	(164,000)	(229,000)		
TTF 9/30 102k									
Rec. Revolving Fund:									
Balance, Beginning of Year	81,000	33,000	17,000	1,000	(75,000)	(156,000)	(182,000)		
Net Receipts	67,000	67,000	67,000	67,000	67,000	67,000	67,000		
Operational Expense	(83,000)	(83,000)	(83,000)	(83,000)	(83,000)	(83,000)	(83,000)		
Capital Contributions	(32,000)	-	-	(60,000)	(65,000)	(10,000)	-	RF Draws	167,000
Ending Balance	33,000	17,000	1,000	(75,000)	(156,000)	(182,000)	(198,000)		

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RECYCLING

	1	2	3	4	5	7		Later Year Items over $25,000	
Item	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Main building improvements	1,050,000							Horizontal baler #2 (2030)	140,000
Electric pallet stacker		15,000							
2nd Skid steer		70,000				60,000			
Facility fence			22,000						
Material Handling			4,500	4,500					
Baler- vertical baler conveyor belt fed			15,000						
Waste oil building			60,000						
Waste oil supplies			3,000	3,000	3,000				
Horizontal baler				130,000					
Back 40 layout & clearing					35,000				
Pave main parking lot					125,000				
Truck scale & scale house					80,000				
Rock bucket & grinder			10,000						
								TOTAL	
	1,050,000	85,000	114,500	137,500	243,000	60,000	-	1,630,000	140,000
								7	yrs.
								232,857	

TTF 9/30 72k								
Balance, Beginning of Year	72,000	70,000	45,000	(9,500)	(87,000)	(270,000)	(270,000)	
CIP Cash Contributions	10,000	50,000	50,000	50,000	50,000	50,000	50,000	
Grants (ARPA & Invest NH)	580,000	-	-	-	-	-	-	
Oher Grants	-	10,000	10,000	10,000	10,000	10,000	10,000	
Recycling Revolving Fund	458,000	-	-	-	-	-	-	Fund zero balance 2023
Expenditures	(1,050,000)	(85,000)	(114,500)	(137,500)	(243,000)	(60,000)	-	
	70,000	45,000	(9,500)	(87,000)	(270,000)	(270,000)	(210,000)	

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SEWER CRs

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	Purpose	2023	2024	2025	2026	2027	2028	2029	Item	Amount
Sewers North:										
Keene WWTP Swanzey Portion		38,904	38,904	38,904	38,904	38,904	38,904	38,904	SELF FUNDING	
Pump Stations. Roof Replace		30,000								
Pump Replace/Maint				50,000						
Other						50,000				
	Total Sewers North	68,904	38,904	88,904	38,904	88,904	38,904	38,904		
Sewers West:										
Plant Roof Repair									SELF FUNDING	
Out Bldgs. Roof Repair										
Sludge Removal			150,000	150,000						
Blower Maintenance										
Plant/Treatment Upgrades										
Engineering Svs.		7,000								
	Total Sewers West	7,000	150,000	150,000	-	-	-	-		
	SEWERS NORTH (General Repair/Replace):									
	Balance, Beginning of Year	385,000	341,096	327,192	263,288	249,384	185,481	171,577		
	Sewer Fund Cash Contributior	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
	Grants	-	-	-	-	-	-	-		
	Expenditures	(68,904)	(38,904)	(88,904)	(38,904)	(88,904)	(38,904)	(38,904)		
TTF 9/30 420k	Ending Balance	341,096	327,192	263,288	249,384	185,481	171,577	157,673		
	SEWERS WEST (General Repair/Replace):									
	Balance, Beginning of Year	200,000	223,000	103,000	(17,000)	13,000	43,000	73,000		
	Sewer Fund Cash Contributior	30,000	30,000	30,000	30,000	30,000	30,000	30,000		
	Grants	-	-	-	-	-	-	-		
	Expenditures	(7,000)	(150,000)	(150,000)	-	-	-	-		
TTF 9/30 227k	Ending Balance	223,000	103,000	(17,000)	13,000	43,000	73,000	103,000		

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: SEWER EXTENSIONS WEST

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	Purpose	2023	2024	2025	2026	2027	2028	2029	Item	Amount
									SELF FUNDING	
	Total Sewers North	-	-	-	-	-	-	-		

SEWERS WEST (General Repair/Replace):

Balance, Beginning of Year	89,000	89,000	89,000	89,000	89,000	89,000	89,000
Sewer Fund Cash Contributior	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Ending Balance	89,000	89,000	89,000	89,000	89,000	89,000	89,000

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN HALL REPAIRS

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**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						
Fire Suppression System	Assumes use of MRSD's cisterns and/or land									
Retaining wall rebuild (East Side)	Blocks, stone, drainage, etc.		35,000	100,000						
New Office Space		20,000								
									TOTAL	
	Totals	20,000	35,000	800,000	-	-	-		855,000	

	Accounts:							
TTF 9/30 500.00	Expansion	500						
TTF 9/31 94k	Repairs	93,000						
	Balance, Beginning of Year	93,500	73,500	38,500	38,500	108,500	118,500	128,500
	CIP Cash Contributions	-	-	-	-	10,000	10,000	10,000
	Grants	-	-	50,000	70,000	-	-	-
	Bonding	-	-	750,000	-	-	-	-
	Expenditures	(20,000)	(35,000)	(800,000)	-	-	-	-
	Ending Balance	73,500	38,500	38,500	108,500	118,500	128,500	138,500

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: TOWN HALL IMS

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
GIS & Tax Map Upgrade	Full update of the Town's tax maps & add GIS - paid for by fund balance from 2020 WA	75,000								
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							
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	40,000	37,000	25,000	50,000	-	-	-	152,000	-

Balance, Beginning of Year	53,000	33,000	16,000	11,000	(19,000)	1,000	21,000
CIP Cash Contributions	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Expenditures	(40,000)	(37,000)	(25,000)	(50,000)	-	-	-
Ending Balance	33,000	16,000	11,000	(19,000)	1,000	21,000	41,000

TTF 9/30 75k

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: CONSERVATION LAND ACQUISITION

		1	2	3	4	5	6	7
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
	Totals	-	-	-	-	-	-	
Balance, Beginning of Year		196,000	196,000	196,000	196,000	196,000	196,000	196,000
Fundraising/Donations		-	-	-	-	-	-	-
CIPC		-	-	-	-	-	-	-
Disbursements		-	-	-	-	-	-	-
Balance, End of Year		196,000	196,000	196,000	196,000	196,000	196,000	196,000
TTF 9/30 200k								

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: GRANGE HALL - CR

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Grange Hall Rehabilitation Phase I	Architecture Plans		90,000							
Grange Hall Painting	Paint exterior of building									
Other		5000								
									Total	
	Totals	5,000	90,000	-	-	-	-	-		-

Balance, Beginning of Year	34,000	30,000	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
CIP Cash Contributions	1,000	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-
Disbursements	(5,000)	(90,000)	-	-	-	-	-
Balance, End of Year	30,000	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)

TTF 9/30 35k

Other Funds:	
NRFs	1,139

CIPC DEPARTMENT INFORMATION REQUEST FORM

DEPARTMENT: MT. CAESAR UNION LIBRARY

		1	2	3	4	5	6	7
Item	**Purpose**	**2023**	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**
Exterior Painting				15,000			15,000	
1st & 2nd Floor Stabilization	Includes HVAC	273,000	100,000					
Youth Addition	2nd floor addition				150,000			
Elevator					150,000			
Rest room renovation	Handicap needs				20,000			
Other		-				5,000		5,000
TOTALS		273,000	100,000	15,000	320,000	5,000	15,000	5,000
CIP Flows:								
Expendable Trust Balance 9/30/23		32,000	-	20,000	45,000	25,000	35,000	35,000
CIP Cash Contributions		20,000	100,000	50,000	50,000	15,000	15,000	15,000
MCUL Cash (Bal. 9/30/23 $30k)		20,000	-	(10,000)	-	-	-	-
From Capital Campaign		201,000	20,000	-	250,000	-	-	-
Disbursements		(273,000)	(100,000)	(15,000)	(320,000)	(5,000)	(15,000)	(5,000)
End of Year Balance		-	20,000	45,000	25,000	35,000	35,000	45,000
	TTF 9/30 53k							
Capital Campaign:								
Beginning Balance (Expended: $230k)		120,000	19,000	9,000	109,000	9,000	14,000	19,000
Pledges		80,000	-	-	-	-	-	-
Donations		20,000	20,000	100,000	150,000	5,000	5,000	5,000
Expended		(201,000)	(20,000)	-	(250,000)	-	-	-
End of Year Balance		19,000	19,000	109,000	9,000	14,000	19,000	24,000
Investments:								
Beginning Balance		130,000						

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

Capital Campaign at 7/31/23:			Town Funds	
Stabilization Fund Balance		337	2022-2024	
Fund Raising		(4)		
Interest Income		2		
Net		335	140	29%
Disbursed:				
A&E	(133)			
Windows	(48)			
Entry	(36)			
Other	(9)	(226)		
Cash on Hand 7/31/23		109		

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: RAIL TRAILS

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**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		GRANT STATUS INCOMPLETE	
Road Crossing Flashing Signals			40,000	25,000						
									Total	
	Totals	-	40,000	35,000	110,000	75,000	10,000	-	270,000	-

Balance, Beginning of Year	-	-	(30,000)	(55,000)	(150,000)	(115,000)	(47,000)
CIP Cash Contributions	-	10,000	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	-	(40,000)	(35,000)	(110,000)	(75,000)	(10,000)	-
Balance, End of Year	-	(30,000)	(55,000)	(150,000)	(115,000)	(47,000)	(37,000)

Other Funds:	
NRFs	15,175

NRFs:							
Balance, Beginning of Year	14,000	14,000	16,500	19,000	21,500	24,000	26,500
Fund Raising	-	2,500	2,500	2,500	2,500	2,500	2,500
Disbursements	-	-	-	-	-	-	-
Balance, End of Year	14,000	16,500	19,000	21,500	24,000	26,500	29,000

CIP DEPARTMENT INFORMATION REQUEST FORM

DEPARTMENT: STRATTON FREE LIBRARY

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Digitizing Project			11,000							
HVAC				15,000						
Repointing Bricks					5,000					
New heating system							15,000			
									TOTAL	
	Totals	-	11,000	15,000	5,000	-	15,000	-	46,000	-

Balance, Beginning of Year	12,500	15,000	9,000	(1,000)	(1,000)	4,000	(6,000)
Grants/Fundraising	-	-	-	-	-	-	-
CIP Cash Contributions	3,000	5,000	5,000	5,000	5,000	5,000	5,000
Expenditures	(500)	(11,000)	(15,000)	(5,000)	-	(15,000)	-
Ending Balance	15,000	9,000	(1,000)	(1,000)	4,000	(6,000)	(1,000)

TTF 9/30 15k

CIP DEPARTMENT INFORMATION REQUEST FORM
DEPARTMENT: WHITCOMB HALL

		1	2	3	4	5	6	7	Later Year Items over $25,000	
Item	**Comment/Purpose**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Item**	**Amount**
Exterior painting				25,000						
Exterior lighting Improvements										
Additional exterior painting										
									TOTAL	
	Totals	-	-	25,000	-	-	-	-	25,000	

Balance, Beginning of Year	5,000	5,000	5,000	-	-	-	-	
CIP Cash Contributions	-	-	-	-	-	-	-	
NRFs	-		20,000	-	-	-	-	
Other Donations	-	-	-	-	-	-	-	
Expenditures	-	-	(25,000)	-	-	-	-	
Ending Balance	5,000	5,000	-	-	-	-	-	

TTF 9/30 4k

Other Funds:	
NRFs	15,637
Revolving Fund	5,000
Common Fd Tr	9,600