

SUMMARY: 2018 CAPITAL REQUESTS

DEPARTMENT	AMT REQUESTED	TO CRF	CRF EST. 12/18	TOTAL COST
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Select Board

Fire Suppression	75,000	75,000	35,657	134,000
Fire Station	2,460,000	-0-	-0-	2,500,000
Odd Fellows Haz. Mit.	-0-	-0-	-0-	-0-
Complete Streets	5,000	5,000	-0-	142,000
Solar Array	-0-	-0-	-0-	_____

Dept. Public Works

Bridge Repair	50,000	50,000	111,614	375,000
Road Const.	200,000	200,000	116,032	1,550,000
Equip. Replacement	150,000	150,000	165,866	

Emergency Management

Egress Kearsarge Mt. Rd. No cost estimate

Fire Dept.

Equip. Replacement	25,000		22,589	25,000
Fire Truck Replacement	40,000	40,000	392,566	500,000

Police Dept.

Replace 2013 Sedan	25,000	25,000	7,825	
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Town Clerk

Record Pres.	10,000	10,000	-0-	
Storage facility	20,000	20,000		120,000

Assessor

Reevaluation	30,000	30,000	71,347	150,000
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Library

Carpet Replace	7,200		12,000	29,000
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Conservation

Build Funding	10,000	10,000	-0-	
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Transfer Station

No request for 2018. Asking for funding beginning in 2019 for new compactor and facility. See request forms.

Economic Dev. Com.

GIS System	10,000	-0-		10,000
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Web site work	5,000	5,000		?
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TOTAL REQUESTS: \$3,122,200

2017-2022 CIP SUMMARY SPREADSHEET OF DEPARTMENT PROJECT REQUESTS

	Priority Rankin	CIP Request for 2016	Funded in 2016	Projected Funds Available Dec 31, 2016	2017 Warrant Article Amount	2017 Capital Reserve Amount	Request 2018	Source of 2018 Funds	Request 2019	Source of 2019 Funds	Request 2020	Source of 2020 Funds	Request 2021	Source of 2021 Funds	Request 2022	Source of 2022 Funds	2017-2022 Total Request
BOARD OF SELECTMEN																	
Town Hall Bldg Improvements Capital Reserve																	
Fire Suppression System	1			\$ 28,000	\$ 15,000	\$ 15,000	\$ 25,000	Capital Reserve Fund	\$ 40,000	Warrant Article							\$ 108,000
Odd Fellows Bldg Hazard Mitigation	1				\$ 37,000												\$ 37,000
Solar Array at Highway Garage -	3				\$ 357,000	See Note 1											\$ 357,000
New Fire Station Architecture/Eng Fees Site Prep	1				\$ 190,000												\$ 190,000
Revaluation Capital Reserve Fund	1			\$ 41,842	\$ 30,000	\$ 30,000	\$ 30,000	Warrant Article	\$ 30,000	Warrant Article	\$ 30,000	Warrant Article					\$ 110,000
BOARD OF SELECTMEN TOTAL		\$	\$	\$ 69,842	\$ 629,000	\$ 45,000	\$ 55,000		\$ 70,000		\$ 30,000		\$		\$		\$ 802,000
TOWN CLERK																	
Town Record Preservation																	
Storage Construction	2				\$ 10,000	\$ 10,000	\$ 10,000	Warrant Article	\$ 60,000								
Record Material Preservation	2				\$ 10,000		\$ 10,000	Warrant Article	\$ 60,000								
TOWN CLERK TOTAL		\$	\$	\$	\$ 20,000	\$ 10,000	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 120,000
POLICE DEPARTMENT																	
Police Cruiser Fleet Management	1			\$ 20,500	\$ 25,000	\$ 25,000	\$ 25,000	Warrant Article	\$ 25,000	Warrant Article	\$ 25,000	Warrant Article	\$ 20,000	Warrant Article	\$ 20,000	Warrant Article	\$ 140,000
POLICE DEPARTMENT TOTAL		\$	\$	\$ 20,500	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000		\$ 25,000		\$ 20,000		\$ 20,000		\$ 140,000
HIGHWAY DEPARTMENT																	
Equipment Replacement	1			\$ 149,546	\$ 185,000	\$ 185,000	\$ 185,000	Capital Reserve Fund	\$ 185,000	Capital Reserve Fund	\$ 185,000	Capital Reserve Fund	\$ 140,000	Capital Reserve Fund	\$ 150,000	Capital Reserve Fund	\$ 1,179,546
Road Construction & Repair	1			\$ 117,576	\$ 200,000	\$ 200,000	\$ 230,000	Capital Reserve Fund	\$ 240,000	Capital Reserve Fund	\$ 270,000	Capital Reserve Fund	\$ 245,000	Capital Reserve Fund	\$ 250,000	Capital Reserve Fund	\$ 1,552,576
Bridge Repair & Maintenance Plan	1			\$ 144,700	\$ 40,000	\$ 40,000	\$ 65,000	Capital Reserve Fund	\$ 70,000	Capital Reserve Fund	\$ 80,000	Capital Reserve Fund	\$ 100,000	Capital Reserve Fund	\$ 30,000	Capital Reserve Fund	\$ 529,700
HIGHWAY DEPARTMENT TOTAL		\$	\$	\$ 411,822	\$ 425,000	\$ 425,000	\$ 480,000		\$ 495,000		\$ 535,000		\$ 485,000		\$ 430,000		\$ 3,261,822
TRANSFER STATION																	
Equipment Replacement																	
Trash Compactor	2				\$ 10,000	\$ 10,000	\$ 10,000	Capital Reserve Fund			\$ 50,000						
Horizontal Bafer	2								\$ 10,000	Capital Reserve Fund	\$ 10,000	Capital Reserve Fund	\$ 10,000	Capital Reserve Fund			\$ 30,000

2017-2022 CIP SUMMARY SPREADSHEET OF DEPARTMENT PROJECT REQUESTS																	
	Priority Rankin	CIP Request for 2016	Funded in 2016	Projected Funds Available Dec 31, 2016	2017 Warrant Article Amount	2017 Capital Reserve Amount	Request 2018	Source of 2018 Funds	Request 2019	Source of 2019 Funds	Request 2020	Source of 2020 Funds	Request 2021	Source of 2021 Funds	Request 2022	Source of 2022 Funds	2017-2022 Total Request
Repaving of facility driveway and parking lot	3				\$ 15,000	\$ 15,000	\$ 15,000	Capital Reserve Fund	\$ 15,000	Capital Reserve Fund	\$ 15,000	Capital Reserve Fund					\$ 60,000
Second Structure for Storage/Recycle Processing	4						\$ 10,000	Capital Reserve Fund	\$ 50,000								
TRANSFER STATION DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 35,000		\$ 45,000		\$ 48,000		\$ 30,000		\$ 10,000		\$ 190,000
PILLSBURY FREE LIBRARY																	
Interior Renovation	2				\$23,868	\$23,868	See Note 2										\$ 47,736
Carpets	2				\$ 5,000	\$ 5,000	\$ 6,000	Warrant Article	\$ 34,000								
PILLSBURY LIBRARY TOTAL		\$ -	\$ -	\$ -	\$ 28,868	\$ 28,868	\$ 6,000		\$ 6,000		\$ 6,000		\$ 6,000		\$ -		\$ 81,736
FIRE DEPARTMENT																	
Vehicle Replacement/Upgrades	2			\$ 213,000	\$ 100,000	\$ 100,000	\$ 90,000	Warrant Article									\$ 403,000
Fire Fighter Equipment	1				\$ 25,000	\$ 25,000	\$ 25,000	Warrant Article									\$ 50,000
FIRE DEPARTMENT TOTAL		\$ -	\$ -	\$ 213,000	\$ 125,000	\$ 125,000	\$ 115,000		\$ -		\$ -		\$ -		\$ -		\$ 453,000
PLANNING BOARD																	
Tax Map conversion to Digital and Online	2				\$ 15,000												\$ 15,000
PLANNING BOARD TOTAL		\$ -	\$ -	\$ -	\$ 15,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 15,000
CONSERVATION COMMISSION																	
No Information provided																	\$ -
CONSERVATION COMMISSION TOTAL		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
EMERGENCY MANAGEMENT																	
No Information provided																	\$ -
EMERGENCY MANAGEMENT TOTAL		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
PARKS AND RECREATION																	
No Information provided																	\$ -
PARKS AND RECREATION TOTAL		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
CEMETARIES																	
No Information provided																	\$ -
CEMETARIES TOTAL		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
VILLAGE WATER DISTRICT																	
No Information provided																	\$ -
VILLAGE WATER DISTRICT TOTAL		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL WARRANT ARTICLES		\$ -	\$ -	\$ -	\$ 1,292,868		\$ 196,000		\$ 321,000		\$ 81,000		\$ 46,000		\$ 40,000		\$ 1,776,868
TOTAL CAPITAL RESERVE FUND		\$ -	\$ -	\$ -	\$ 683,868	\$ 540,000	\$ 540,000		\$ 580,000		\$ 515,000		\$ 440,000		\$ 3,298,868		\$ 3,298,868
KEARSARGE REGIONAL SCHOOL DISTRICT																	
No Information provided																	\$ -
MERRIMACK COUNTY																	
No Information provided																	\$ -
Note 1: Total Cost is \$472,000; \$13,000 DPW Operating Budget site prep, \$344,000 bond or bank loan and \$115,000 PUC Grant.																	
Note 2: Actual Cost is \$33,702-\$35,707 which includes \$6,834-\$8,839 in Donations and Grants																	
Note 3: All Departments were emailed forms and a request to submit them and those with no information provided failed to respond																	

2019-2024 CAPITAL IMPROVEMENTS PROGRAM – FIRE /RESCUE VEHICLE REPAIR / REPLACEMENT PLAN								Updated 07/31/18				
Vehicle/Equipment ID and Year Purchased	Actual Dec. 2018	2019	2020	2021	2022	2023	2024	Total 2019-2024	2025	2026	2027	2028
Rescue # 1 -1999			\$ 500,000					\$ 500,000				
Rescue # 2 – 2013								\$ -	\$80,000			
Engine # 1 – 1996		\$ 550,000						\$ 550,000				
Engine # 2 – 2017								\$ -				
Tanker # 1 – 1997					\$ 350,000			\$ 350,000				
Tanker # 2 – 2008								\$ -				\$400,000
Tanker # 3 – 1983								\$ -				
Forestry # 1 – 1984				\$ 150,000				\$ 150,000				
UTV (Utility All-Terrain Vehicle) – 2017								\$ -				
								\$ -				
TOTALS	\$ -	\$ 550,000	\$ 500,000	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ 1,550,000	\$ 80,000	\$ -	\$ -	\$400,000
<i>Engine # 2 – 2017 –totald in rollover accident 3/2017, replaced with new vehicle by Primex per insurance claim</i>												
CRF CASH FLOW 2018-2025	2018	2019	2020	2021	2022	2023	2024	2025				
CRF Beginning Balance -1/1/18	393,198	443,198	173,198	23,198	223,198	13,198	83,198	153,198				
Appropriation to Capital Reserve Fund =	50,000	280,000	350,000	350,000	140,000	70,000	70,000	100,000				
Funds Withdrawn for purchases =	-	(550,000)	(500,000)	(150,000)	(350,000)	-	-	(80,000)				
Year End Balance	443,198	173,198	23,198	223,198	13,198	83,198	153,198	173,198				

Warner Capital Improvement Plan
 Department Worksheet & Submission Form

Department/Project Title: <i>Economic Development Committee</i>	Department Priority: <u>1</u> of <u>2</u> projects
Type of Project: (Check one)	Primary Effect of Project is to: <input type="checkbox"/> Replace or repair existing facilities or equipment <input type="checkbox"/> Improve quality of existing facilities or equipment <input type="checkbox"/> Expand capacity of existing service level/facility <input type="checkbox"/> Provide new facility of service capacity
Project Description/Priority (Circle One):	1 <u>2</u> 3 4 5 6
<p>The GIS program was purchased by the town in 2009, but was never installed. This request will allow for that installation and updating. The system will be used by anyone considering purchasing property, both residential and commercial, in Warner, and can be accessed from anywhere. In addition, it will prove to be beneficial to the Department of Public Works, Water Department, and the Assessing Office, where the use of paper maps will no longer be necessary. The Economic Development Committee sees this as a necessary step in attracting development.</p>	

**Warner Capital Improvement Plan
Department Worksheet & Submission Form**

Cost Estimate:	Capital Costs	Impact on Operating & Maint. Costs or Personnel Needs
(Itemize as necessary)	Dollar Amount (In current \$)	
	\$ _____ Planning/Feasibility Analysis	<input type="checkbox"/> Add Personnel <input type="checkbox"/> Increased O&M Costs <input type="checkbox"/> Reduce Personnel <input type="checkbox"/> Decreased O&M Costs Dollar costs of impact if known: + _____ Annually (-) _____ Annually
	\$ _____ Architecture & Engineering Fees	
	\$ _____ Real Estate acquisition	
	\$ _____ Site preparation	
	\$ _____ Construction	
	\$ _____ Furnishings & equipment	
	\$ _____ Vehicles & Capital Equipment	
	\$ _____	
	\$ _____	
	\$ _____	
	\$ <u>10,000</u> Total Project Cost	

Source of Funding:		
Grant From: _____	\$ _____	(show type)
Loan From: _____	\$ _____	(show type)
Donation/Bequest/private	\$ _____	
User Fees & Charges	\$ _____	
Capital Reserve Withdrawal	\$ _____	
Town Operating Budget	\$ _____	
Warrant Article	\$ <u>10,000</u>	
_____	\$ _____	
_____	\$ _____	
Total Project Cost	\$ <u>10,000</u>	

How much of this request is going to Capital Reserve?	\$ <u>- 0 -</u>
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Warner Capital Improvement Plan
 Department Worksheet & Submission Form

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure	10,000						
Source of Funds	WARRANT						

Explanation for Each Year

2018	10,000
2019	
2020	
2021	
2022	
2023	

Form prepared by:

Signature: Robert Anderson

Title: _____

Dept/Agency: Eco. Dev Committee

Date Prepared: _____

Warner Capital Improvement Plan
 Department Worksheet & Submission Form

Department/Project Title: *Making Warner's Conservation Fund Sustainable* Department Priority:
 Conservation Commission - _____ of _____ projects

Type of Project: (Check one) Primary Effect of Project is to:

- Replace or repair existing facilities or equipment
- Improve quality of existing facilities or equipment
- Expand capacity of existing service level/facility
- Provide new facility of service capacity

Project Description/Priority (Circle One): 1 **2** 3 4 5 6

Warner's Conservation Commission (WCC) would like to have funding available for future conservation projects that include Warner's riverfront and agricultural lands and a large forested tract on Mt. Kearsarge.

The current balance in the Conservation Fund will cover the cost of surveys, deed searches and stewardship for two current projects (Children's Brook and a Warner riverfront parcel.) Future income from timber taxes to the conservation fund is unpredictable. However, the WCC anticipates that costs associated with current projects will deplete the conservation fund to the extent that the WCC will be unable to partner in the future with the NH Department of Transportation (DOT), Ausbon Sargent Land Protection Trust and The NH Forest Society on surplus riverfront properties, agricultural and forest tract projects; all projects due for completion in the next two years.

The WCC believes that by setting aside \$10,000 each year for the next six years under the Capital Improvements Plan, the WCC will have resources sufficient to consider timely partnerships with preservation trust organizations and NH DOT when they propose Warner-based conservation projects to the WCC.

Warner Capital Improvement Plan
 Department Worksheet & Submission Form

<p>Cost Estimate: Capital Costs (Itemize as necessary)</p> <p>Dollar Amount (In current \$)</p> <p>\$ _____ Planning/Feasibility Analysis</p> <p>\$ _____ Architecture & Engineering Fees</p> <p>\$ <u>10,000</u> Real Estate acquisition</p> <p>\$ _____ Site preparation</p> <p>\$ _____ Construction</p> <p>\$ _____ Furnishings & equipment</p> <p>\$ _____ Vehicles & Capital Equipment</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ <u>10,000</u> Total Project Cost</p>	<p>Impact on Operating & Maint. Costs or Personnel Needs</p> <p><input type="checkbox"/> Add Personnel</p> <p><input type="checkbox"/> Increased O&M Costs</p> <p><input type="checkbox"/> Reduce Personnel</p> <p><input type="checkbox"/> Decreased O&M Costs</p> <p>Dollar costs of impact if known:</p> <p>+ <u>N/A</u> Annually</p> <p>(-) _____ Annually</p>
<p>Source of Funding:</p> <p>Grant From: To be secured by preservation trust \$ LCHIP</p> <p>Loan From: \$ _____ (show type)</p> <p>Donation/Bequest/private: Fundraising by preservation trust \$???</p> <p>User Fees & Charges \$ _____</p> <p>Capital Reserve Withdrawal \$ _____</p> <p>Town Operating Budget \$ _____</p> <p>Warrant Article \$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p style="text-align: right;">Total Project Cost \$ 10,000</p>	
<p>How much of this request is going to Capital Reserve? \$ 10,000 I don't know if this would go to Capital Reserve or directly to Conservation Fund</p>	

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Source of Funds	Town budget						

Explanation for Each Year

2018	To replenish conservation fund so WCC can consider partnership in new projects
2019	To replenish conservation fund so WCC can consider partnership in new projects
2020	To replenish conservation fund so WCC can consider partnership in new projects
2021	To replenish conservation fund so WCC can consider partnership in new projects
2022	To replenish conservation fund so WCC can consider partnership in new projects
2023	To replenish conservation fund so WCC can consider partnership in new projects

Form prepared by:

Signature: _____
 Title: Chair, Warner Conservation Commission
 Dept/Agency: Warner Conservation Commission
 Date Prepared: September 6, 2017

FY 2018-2023 CIP

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title:	Department Priority:
Warner Police Cruiser Fleet Management (Ongoing)	<u>3</u> of <u>3</u> projects

Type of Project: (Check one)	Primary Effect of Project is to:
	<input checked="" type="checkbox"/> Replace or repair existing facilities or equipment
	<input type="checkbox"/> Improve quality of existing facilities or equipment
	<input type="checkbox"/> Expand capacity of existing service level/facility
	<input type="checkbox"/> Provide new facility of service capacity
Project Description/Priority (Circle One):	(1) 2 3 4 5 6
<p>Police cruisers are a lifeline to an officer, therefore, it is imperative that the town continue to follow the ongoing Cruiser Fleet Management Program. This ensures that police officers possess safe, reliable and necessary equipment while performing their duties and serving the public. The established schedule of replacement prevents costly repairs that are associated with high miles and many hours of engine idle time. This also assists with properly planning for expenditures associated when replacing police cruisers, which is a known future necessity for the department.</p>	

Cost Estimate: Capital Costs (Itemize as Dollar Amount (In current \$) How much of this request is going to Capital Reserve? Necessary)	Impact on Operating & Maint. Costs or Personnel Needs
Analysis \$	

FY 2018-2023 CIP

Source of Funding:		
Grant From: _____	\$ _____	(show type)
Loan From: _____	\$ _____	(show type)
Donation/Bequest/private	\$ _____	
User Fees & Charges	\$ _____	
Capital Reserve Withdrawal	\$ _____	
Town Operating Budget	\$ _____	
Warrant Article	\$ 25,000	
(2019) Total Project Cost	Total Project Cost	\$25,000

FY 2018-2023 CIP

Warner Capital Improvement Plan
Department Worksheet & Submission Form

	2018	2019	2020	2021	2022	2023	Total
Expenditure		\$36,000		\$38,000		\$40,000	\$114,000
Source of Funds (WARRANT ARTICLE)	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$140,000
(2017) CRF Balance: \$4,800	\$29,800	\$18,800	\$43,800	\$30,800	\$50,800	\$30,800	

Explanation for Each Year

2018	
2019	Replacement of 2013 Sedan
2020	
2021	Replacement of 2016 Sedan
2022	
2023	Replacement of 2019 Sedan

Form prepared by:

Signature:

W E Chandler

Title:

Chief of Police

Dept/Agency:

Warner Police

Date Prepared

06-19-2017

Priority System

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title: <i>Economic Development Committee</i>	Department Priority: <u>2</u> of <u>2</u> projects
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Type of Project: (Check one)	Primary Effect of Project is to: <input type="checkbox"/> Replace or repair existing facilities or equipment <input type="checkbox"/> Improve quality of existing facilities or equipment <input type="checkbox"/> Expand capacity of existing service level/facility <input type="checkbox"/> Provide new facility of service capacity
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Project Description/Priority (Circle One):	1	<u>2</u>	3	4	5	6
<p>The Economic Development Committee has been informed by DRED and NH Central Planning that the town's website is a detriment. It needs to be overhauled. The web site is adequate for governmental related information, but offers no insight into other important vital elements of this town which would be of great interest to potential residents and private enterprises. For example, there is no information about why Warner would be an excellent location for companies looking for a site. It also makes no mention of factors that indicate the high quality of life in Warner.</p>						

Warner Capital Improvement Plan
 Department Worksheet & Submission Form

<p>Cost Estimate: Capital Costs (Itemize as necessary)</p> <p>Dollar Amount (In current \$)</p> <p>\$ _____ Planning/Feasibility Analysis</p> <p>\$ _____ Architecture & Engineering Fees</p> <p>\$ _____ Real Estate acquisition</p> <p>\$ _____ Site preparation</p> <p>\$ _____ Construction</p> <p>\$ _____ Furnishings & equipment</p> <p>\$ _____ Vehicles & Capital Equipment</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ <u>5,000</u> Total Project Cost</p>	<p>Impact on Operating & Maint. Costs or Personnel Needs</p> <p><input type="checkbox"/> Add Personnel</p> <p><input type="checkbox"/> Increased O&M Costs</p> <p><input type="checkbox"/> Reduce Personnel</p> <p><input type="checkbox"/> Decreased O&M Costs</p> <p>Dollar costs of impact if known:</p> <p>+ _____ Annually</p> <p>(-) _____ Annually</p>
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Source of Funding:

Grant From: _____	\$ _____ (show type)
Loan From: _____	\$ _____ (show type)
Donation/Bequest/private	\$ _____
User Fees & Charges	\$ _____
Capital Reserve Withdrawal	\$ _____
Town Operating Budget	\$ _____
Warrant Article	\$ <u>5,000</u>
_____	\$ _____
_____	\$ _____
Total Project Cost	\$ <u>5,000</u>

How much of this request is going to Capital Reserve? \$ 5,000

FY 2018-2023 CIP

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure	5,000						
Source of Funds	WARRANT						

Explanation for Each Year

2018	5,000
2019	
2020	
2021	
2022	
2023	

Form prepared by:

Signature: Rob Anderson

Title: _____

Dept/Agency: Econ. Dev. Committee

Date Prepared: _____

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title: Town Clerk/Preservation of Town Records

Department Priority:

1 of 1 projects

Type of Project:

(Check one)

Primary Effect of Project is to:

- Replace or repair existing facilities or equipment
- Improve quality of existing facilities or equipment
- Expand capacity of existing service level/facility
- Provide new facility of service capacity

Project Description/Priority (Circle One):

1 **2** 3 4 5 6

Professional preservation of permanent Town Records as required by state law and increase and/or create additional safe, protective storage for all Town Records.

**Warner Capital Improvement Plan
Department Worksheet & Submission Form**

Cost Estimate:	Capital Costs	Impact on Operating & Maint. Costs or Personnel Needs
(Itemize as necessary)	Dollar Amount (In current \$)	
	\$ _____ Planning/Feasibility Analysis	
	\$ _____ Architecture & Engineering Fees	<input type="checkbox"/> Add Personnel
	\$ _____ Real Estate acquisition	<input type="checkbox"/> Increased O&M Costs
	\$ _____ Site preparation	<input type="checkbox"/> Reduce Personnel
	\$ _____ Construction	<input type="checkbox"/> Decreased O&M Costs
	\$ <u>20,000</u> Furnishings & equipment	Dollar costs of impact if known:
	\$ _____ Vehicles & Capital Equipment	+ _____ Annually
	\$ _____	(-) _____ Annually
	\$ _____	
	\$ _____	
	\$ <u>20,000</u> Total Project Cost	<input checked="" type="checkbox"/> Improve quality of existing facilities or equipment
		<input checked="" type="checkbox"/> Expand capacity of existing service

Source of Funding:	
Grant From: _____ when or if available	\$ _____ (show type)
Loan From: _____	\$ _____ (show type)
Donation/Bequest/private	\$ _____
User Fees & Charges	\$ _____
Capital Reserve Withdrawal	\$ _____
Town Operating Budget	\$ _____
Warrant Article	\$ <u>20,000</u>
_____	\$ _____
_____	\$ _____
Total Project Cost	\$ _____

**Warner Capital Improvement Plan
Department Worksheet & Submission Form**

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure	10,000	10,000	10,000	10,000	10,000	10,000	\$60,000
Source of Funds	\$20,000 Warrant Article	\$20,000 Warrant Article	\$20,000 Warrant Article	\$20,000 Warrant Article	\$20,000 Warrant Article	\$20,000 Warrant Article	\$120,000

Explanation for Each Year

2018	\$10,000 – Professional Peservation of Permanant Town Records as required by law, microfiche and CD
2019	\$10,000 – Professional Peservation of Permanant Town Records as required by law, microfiche and CD
2020	\$10,000 – Professional Peservation of Permanant Town Records as required by law, microfiche and CD
2021	\$10,000 – Professional Peservation of Permanant Town Records as required by law, microfiche and CD
2022	\$10,000 – Professional Peservation of Permanant Town Records as required by law, microfiche and CD
2023	\$10,000 – Professional Peservation of Permanant Town Records as required by law, microfiche and CD

Form prepared by:

Signature: _____

Title: Warner Town Clerk

Dept/Agency: Town Clerk's Office

Date Prepared July 2017

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title: BOS / Property Revaluation - Assessing projects		Department Priority: <u>1</u> of <u>4</u>
Type of Project: (Check one) equipment	Primary Effect of Project is to: <input checked="" type="checkbox"/> Replace or repair existing facilities or equipment <input type="checkbox"/> Improve quality of existing facilities or <input type="checkbox"/> Expand capacity of existing service level/facility	
Project Description/Priority (Circle One): 1 <u>2</u> 3 4 5 6		
<p>This "project" is an annual process of making contributions into the Capital Reserve Fund for Property Revaluation, an assessment of the value of all real property in Warner conducted every five years in accordance with NH state statute.</p> <p>Typically the cost of a full revaluation is between \$120,000 and \$150,000, so the Selectmen's office budgets \$25,000 - \$30,000 annually to the capital reserve fund whose purpose is to fund this activity. For the last two revalues, the Town has hired M & N Assessing, LLC, to conduct the revaluation of all properties. The next full revaluation of properties in Warner is scheduled for 2020.</p> <p>In March, 2017 the voters passed article # 7, adding \$20,000 to the CRF for Revaluation. The 2017 "End of Year" balance in the Capital Reserve Fund for Revaluation will be approximately \$71,650.</p>		

Warner Capital Improvement Plan
Department Worksheet & Submission Form

How much of this request is going to Capital Reserve? \$ 30,000_____

Engineering Fees \$ _____ Real Estate acquisition \$ _____ Site preparation \$ _____ Construction \$ _____ Furnishings & equipment \$ _____ Vehicles & Capital Equipment \$ 150,000 Outside Contract Services _____	<input type="checkbox"/> Increased O&M Costs <input type="checkbox"/> Reduce Personnel <input type="checkbox"/> Decreased O&M Costs Dollar costs of impact if known: + \$ 50 _____ Annually (-) _____ Annually <input type="checkbox"/> Improve quality of existing facilities or equipment
--	--

Source of Funding:

Grant From: _____ \$ _____ (show type)

Loan From: _____ \$ _____ (show type)

Donation/Bequest/private \$ _____

User Fees & Charges \$ _____

Capital Reserve Withdrawal \$ 130,000 - 140,000

Town Operating Budget \$ _____

Warrant Article \$ 20,000 _____

_____ \$ _____

_____ \$ _____

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure			\$150,000				150,000

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Source of Funds							
CRF	71,000						71,000
Warrant article -2020	30,000	30,000	20,000				80,000

Explanation for Each Year

2018	Warrant article for Property Revaluation Capital Reserve Fund = \$30,000
2019	Warrant article for Property Revaluation Capital Reserve Fund = \$30,000
2020	Warrant article for Property Revaluation Capital Reserve Fund = \$20,000
2021	
2022	
2023	

Form prepared by:

Signature: _____

Title: _____

Dept/Agency: _____

Date Prepared _____

The Committee has established a system to assess the relative priority of projects requested by the various departments, boards and committees. Each proposed project is individually considered by the Committee and assessed a priority rank based on the descriptions below:

- **Priority 1 - Urgent:** Cannot be delayed: Needed immediately for health and safety.
- **Priority 2 - Necessary:** Needed within 3 years to maintain basic level & quality of community services.

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title: LIBRARY Carpeting – UPDATED schedule of funding		Department Priority: <u>1</u> of <u>1</u> projects	
Type of Project: (Check one)	Primary Effect of Project is to: <input checked="" type="checkbox"/> Replace or repair existing facilities or equipment <input type="checkbox"/> Improve quality of existing facilities or equipment <input type="checkbox"/> Expand capacity of existing service level/facility <input type="checkbox"/> Provide new facility of service capacity		
Project Description/Priority (Circle One):	1	<u>[2]</u>	3 4 5 6
UPDATE TO PRIOR SUBMITTAL Re: timing and size of capital reserve deposits			
Notes 1. Deposits have been deferred annually since the original CIP submittal so the size of annual allocations has been increased to cover the same cost estimate by the target year. 2. The estimated total will need to be revised when the date gets closer. 3. In the target year 2021 it will be 28 years since installation of carpet. Actual date of installation will depend on the future condition of the carpets which is holding remarkably steady.			

**Warner Capital Improvement Plan
Department Worksheet & Submission Form**

Cost Estimate: (Itemize as necessary)	Capital Costs Dollar Amount (In current \$) \$ _____ Planning/Feasibility Analysis \$ _____ Architecture & Engineering Fees \$ _____ Real Estate acquisition \$ <u>14,000</u> Site preparation (move shelves) \$ _____ Construction \$ <u>15,000</u> Furnishings & equipment \$ _____ Vehicles & Capital Equipment \$ _____ \$ _____ \$ _____ \$ <u>29,000</u> Total Project Cost (est. from 2015)	Impact on Operating & Maint. Costs or Personnel Needs <input type="checkbox"/> Add Personnel <input type="checkbox"/> Increased O&M Costs <input type="checkbox"/> Reduce Personnel <input type="checkbox"/> Decreased O&M Costs Dollar costs of impact if known: + _____ Annually (-) _____ Annually
Source of Funding:		
Grant From: _____	\$ _____	(show type)
Loan From: _____	\$ _____	(show type)
Donation/Bequest/private	\$ _____	
User Fees & Charges	\$ _____	
Capital Reserve Withdrawal	\$ _____	
Town Operating Budget	\$ _____	
Warrant Article	\$ _____	
Library Building Capital Reserve Fund _____	\$ 29,000 _____	
_____	\$ _____	
Total Project Cost	\$ <u>29,000</u> _____	
How much of this request is going to Capital Reserve? \$ <u>29,000</u> _____		

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure							
New Carpeting (includes moving and storing all bookshelves and furniture)				\$29,000			\$29,000
Source of Funds							
Warrant articles to add to CRF	\$7,250	\$7,250	\$7,250	\$7,250			\$29,000

Explanation for Each Year

2018	¼ of total
2019	¼ of total
2020	¼ of total
2021	¼ of total
2022	
2023	

Form prepared by:

Signature: __(Nancy Ladd)_____

Title: __Library Director_____

Dept/Agency: __Pillsbury Free Library_____

Date Prepared __7-18-2017_____

Warner Capital Improvement Plan
 Department Worksheet & Submission Form

Department/Project Title: Emergency Management		Department Priority:
Alternate Road off Kearsarge Mountain Rd projects		<u> 1 </u> of <u> 1 </u>
Type of Project: (Check one) equipment	Primary Effect of Project is to: <ul style="list-style-type: none"> <input type="checkbox"/> Replace or repair existing facilities or equipment <input type="checkbox"/> Improve quality of existing facilities or <input checked="" type="checkbox"/> Expand capacity of existing service level/ 	
Project Description/Priority (Circle One): 1 2 3 4 5 6		
A Safety issue that needs to be addressed as part of the CIP. There is currently no alternate access off Kearsarge Mountain Rd above Kirtland St. In the event that Kearsarge Mountain Rd becomes blocked, approximately 600+ residents would have no means to evacuate. There have been incident that have closed Kearsarge Mountain Rd above Kirtland St, resulting in resident and the traveling public not being able to access services below. Additionally, emergency services could be delayed in responding to events with the road closed creating a potential life threatening situation. This item has been identified in Warner's Hazard Mitigation Plan for several years, but no action has been taken. I do not have any cost estimates for this project.		

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title: Fire Rescue Department
Department Priority:

Replacement of Firefighter Safety Equipment 1 of

Type of Project:
(Check one)
equipment

- Primary Effect of Project is to:
- Replace or repair existing facilities or equipment
 - Improve quality of existing facilities or
 - Expand capacity of existing service level/facility

Project Description/Priority (Circle One): 1 2 3 4 5 6
X

Scheduled replacement of aging, worn equipment and turnout gear, to prevent a safety hazard for fire and EMS responders. The scheduled replacement complies with NFPA standards of replacement every 10 years or sooner if needed.

The equipment to be replaced is:
Turnout gear: jackets, pants \$2,000.00, boots \$250.00, gloves \$70.00 , hoods \$75.00, helmets \$250.00.
Turnout gear has a life period of about 5 to 10 years depending on how much use it gets and how well it can be kept clean.

Radio replacement: Hand radios are getting older and are starting to fail. Replacement batteries are about \$75.00 each. New Radio replacement is \$2,800.00 per radio. Pager replacement has been ongoing and should continue. Motorola VI radios are \$420.00 per. Pagers have been updated as needed, about two per year.

Warner Capital Improvement Plan
Department Worksheet & Submission Form

How much of this request is going to Capital Reserve? \$25,000 _____	
Engineering Fees \$ _____ Real Estate acquisition \$ _____ Site preparation \$ _____ Construction \$ _____ Furnishings & equipment \$ _____ Vehicles & Capital Equipment \$ 25,000 Turnout Gear/Safety Equipment	<input type="checkbox"/> Increased O&M Costs <input type="checkbox"/> Reduce Personnel <input checked="" type="checkbox"/> Decreased O&M Costs Dollar costs of impact if known: + _____ Annually (-) <u>\$5,000</u> + Annually <input checked="" type="checkbox"/> Improve quality of existing
Source of Funding:	
Grant From: _____ (show type)	\$ _____
Loan From: _____ (show type)	\$ _____
Donation/Bequest/private	\$ _____
User Fees & Charges	\$ _____
Capital Reserve Withdrawal	\$ <u>\$25,000/year</u>
Town Operating Budget	\$ _____
Warrant Article	\$ _____
_____	\$ _____
_____	\$ _____

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

Warner Capital Improvement Plan
 Department Worksheet & Submission Form

Source of Funds	Capital Reserve						

Explanation for Each Year

2018	Safety Equipment is regulated by NFPA standards. This allows us to meet those standards and keep responders safe.
2019	Safety Equipment is regulated by NFPA standards. This allows us to meet those standards and keep responders safe.
2020	Safety Equipment is regulated by NFPA standards. This allows us to meet those standards and keep responders safe.
2021	Safety Equipment is regulated by NFPA standards. This allows us to meet those standards and keep responders safe.
2022	Safety Equipment is regulated by NFPA standards. This allows us to meet those standards and keep responders safe.
2023	Safety Equipment is regulated by NFPA standards. This allows us to meet those standards and keep responders safe.

Form prepared by:

Signature: _____
 Title: _____
 Dept/Agency: _____
 Date Prepared _____

The Committee has established a system to assess the relative priority of projects requested by the various departments, boards and committees. Each proposed project is individually considered by the Committee and assessed a priority rank based on the descriptions below:

- Priority 1 - Urgent: Cannot be delayed: Needed immediately for health and safety.

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title: Fire Rescue Department		Department				
Priority:						
Fire Truck Replacement	2 of 2					
Type of Project: (Check one) equipment	Primary Effect of Project is to:					
equipment	<input checked="" type="checkbox"/> Replace or repair existing facilities or					
	<input type="checkbox"/> Improve quality of existing facilities or					
Project Description/Priority (Circle One)	1 X	2	3	4	5	6
<p>The 1996 Freightliner fire truck needing replacement was supposed to be replaced in 2016. This is listed as urgent because it will take a year from the time of order to receiving the truck and put it into service. The price will be around \$500,000.00. It will have to be designed to have some different features than it has today.</p> <p>This truck (engine 1) is used on mutual aid calls because of the amount of hose that it carries and the setup of the equipment on it. It is used in the town for all structure fires and other emergencies. It is used as a water source truck to supply water to other pumpers and to fill tankers if needed. It also responds on the interstate highway for car /truck fires and support for rescue personal.</p> <p>Vehicles are scheduled to be replaced every 20 years to ensure the safe operation and expedient response of vehicles, and to meet current vehicle operating standards.</p>						

Warner Capital Improvement Plan
Department Worksheet & Submission Form

How much of this request is going to Capital Reserve?		\$ 40,000 _____
Engineering Fees \$ _____ Real Estate acquisition \$ _____ Site preparation \$ _____ Construction \$ _____ Furnishings & equipment \$500,000 Vehicles & Capital Equipment \$ _____		<input checked="" type="checkbox"/> Increased O&M Costs <input type="checkbox"/> Reduce Personnel <input type="checkbox"/> Decreased O&M Costs Dollar costs of impact if known: + _____ Annually (-) _____ Annually <input type="checkbox"/> Improve quality of existing
Source of Funding:		
Grant From: _____ (show type)		\$ _____
Loan From: _____ (show type)		\$ _____
Donation/Bequest/private		\$ _____
User Fees & Charges		\$ _____
Capital Reserve Withdrawal		\$ 500,000
Town Operating Budget		\$ _____
Warrant Article		\$ _____
	\$ _____	\$ _____

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure							
Replacement Engine		\$500,000					500,000

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Source of Funds							
CRF (12/2017 bal. = \$393,500)	\$40,000						434,000
Warrant Article		\$56,000					56,000

Explanation for Each Year

2018	\$40,000 deposit into CRF for fire vehicles
2019	Warrant article for approximately \$56,000 to cover the balance of the funds needed to purchase the equipment
2020	
2021	
2022	
2023	

Form prepared by:

Signature: _____

Title: _____

Dept/Agency: _____

Date Prepared _____

The Committee has established a system to assess the relative priority of projects requested by the various departments, boards and committees. Each proposed project is individually considered by the Committee and assessed a priority rank based on the descriptions below:

- **Priority 1 - Urgent:** Cannot be delayed: Needed immediately for health and safety.
- **Priority 2 - Necessary:** Needed within 3 years to maintain basic level & quality of community services.

Warner Capital Improvement Plan
 Department Worksheet & Submission Form

Department/Project Title: **Transfer Station/Recycling Center** Department Priority:
Compactor Replacement and Relocation 1 of 2 projects

Type of Project: (Check one) Primary Effect of Project is to:
 Replace or repair existing facilities or equipment
 Improve quality of existing facilities or equipment
 Expand capacity of existing service level/facility
 Provide new facility of service capacity

Project Description/Priority (Circle One): 1 2 **3<** 4 5 6

Project seeks the replacement of a thirty year old piece of equipment by up grading to a dual compacting system capable of handling current waste volume and anticipated growth. Present waste volume frequently exceeds facility capacity resulting in operational and budgetary inefficiencies.

Relocation of unit should allow a less disruptive integration of new equipment while establishing a more efficient facility flow as current compactor placement often causes severe traffic congestion and provides a disincentive to recycle.

Cost Estimate: Capital Costs Impact on Operating & Maint.
 (Itemize as Dollar Amount (In current \$) Costs or Personnel Needs
 How much of this request is going to Capital Reserve? \$ _____
(Necessary) Planning/Feasibility Analysis

**Warner Capital Improvement Plan
Department Worksheet & Submission Form**

<p>Cost Estimate: Capital Costs (Itemize as necessary)</p> <p>Dollar Amount (In current \$)</p> <p>\$ _____ Planning/Feasibility Analysis</p> <p>\$ _____ Architecture & Engineering Fees</p> <p>\$ _____ Real Estate acquisition</p> <p>\$ <u>30,000</u> Site preparation</p> <p>\$ _____ Construction</p> <p>\$ <u>70,000</u> Furnishings & equipment</p> <p>\$ _____ Vehicles & Capital Equipment</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ <u>100,000</u> Total Project Cost</p>	<p>Impact on Operating & Maint. Costs or Personnel Needs</p> <p><input type="checkbox"/> Add Personnel</p> <p><input type="checkbox"/> Increased O&M Costs</p> <p><input type="checkbox"/> Reduce Personnel</p> <p><input checked="" type="checkbox"/> Decreased O&M Costs</p> <p>Dollar costs of impact if known:</p> <p>+ _____ Annually</p> <p>(-) _____ Annually</p>
<p>Source of Funding:</p> <p>Grant From: _____ \$ _____ (show type)</p> <p>Loan From: _____ \$ _____ (show type)</p> <p>Donation/Bequest/private \$ _____</p> <p>User Fees & Charges \$ _____</p> <p>Capital Reserve Withdrawal \$ <u>100,000</u></p> <p>Town Operating Budget \$ _____</p> <p>Warrant Article \$ _____</p> <p>_____ \$ _____</p> <p>_____ \$ _____</p> <p align="right">Total Project Cost \$ _____</p>	
<p>How much of this request is going to Capital Reserve? \$ _____</p>	

Warner Capital Improvement Plan
Department Worksheet & Submission Form

	2018	2019	2020	2021	2022	2023	Total
Expenditure							
						100,000	
Source of Funds							
			25,000	25,000	25,000	25,000	

Explanation for Each Year

2018	
2019	
2020	25,000 appropriation towards CRF
2021	25,000 appropriation towards CRF
2022	25,000 appropriation towards CRF
2023	25,000 appropriation towards CRF. Expenditure of funds for project completion.

Form prepared by:

Signature: *Vanick P. Proper*
 Title: Foreman
 Dept/Agency: Transfer Station/Recycling Center
 Date Prepared: July 2017

Priority System

Warner Capital Improvement Plan
 Department Worksheet & Submission Form

Department/Project Title: DPW HW equipment replacement		Department Priority: <u> 1 </u> of <u> 3 </u>
projects		
Type of Project: (Check one) equipment	Primary Effect of Project is to: <input checked="" type="checkbox"/> Replace or repair existing facilities or equipment <input type="checkbox"/> Improve quality of existing facilities or <input type="checkbox"/> Expand capacity of existing service level/facility	
Project Description/Priority (Circle One): 1 <u> 2 </u> 3 4 5 6		
<p>Dept of Public Works requires a reasonable and basic inventory of suitable and reliable vehicles and equipment with which to maintain, refurbish and repair town infrastructure. Based on a number of discussions with the town administrator and the Selectmen, the DPW director has determined the most favorable complement of equipment that enables the DPW crew to address road and bridge maintenance needs throughout the year. Taking into consideration the costs of staff time, overtime hours, project costs comparisons of "in-house" versus "contract-out" options, the DPW director is configuring the department's equipment in the most efficient and cost effective manner.</p> <p>The goal is not to be owning too many pieces of equipment but to continually assess the best ways of meeting the town's needs and purchasing, leasing or renting the equipment required to address those particular needs. It is better to own less equipment that is newer and more reliable.</p> <p>The attached schedule of Equipment replacement plans equipment upgrades and replacement while keeping the level of appropriations to the CRF as level as possible year to year and maintaining an adequate balance in the CRF to build for the coming years as well as having a financial base for any emergencies that may arise.</p>		

Warner Capital Improvement Plan
Department Worksheet & Submission Form

How much of this request is going to Capital Reserve?		\$ 150,000 -(2018)
Engineering Fees \$ _____ Real Estate acquisition \$ _____ Site preparation \$ _____ Construction \$ _____ Furnishings & equipment \$ _____ Vehicles & Capital Equipment \$ _____	<input type="checkbox"/> Increased O&M Costs <input type="checkbox"/> Reduce Personnel <input type="checkbox"/> Decreased O&M Costs Dollar costs of impact if known: + _____ Annually (-) Annually <input type="checkbox"/> Improve quality of existing	
Source of Funding:		
Grant From: _____	\$ _____	(show type)
Loan From: _____	\$ _____	(show type)
Donation/Bequest/private	\$ _____	
User Fees & Charges	\$ _____	
Capital Reserve Withdrawal	\$ _____	
Town Operating Budget	\$ _____	
Warrant Article	\$ _____	
	\$ _____	
	\$ _____	

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure	130,000	185,000	175,000	195,000	133,000	150,000	
	150,000	160,000	160,000	160,000	160,000	170,000	

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Source of Funds							
CRF - see attached schedule							

Explanation for Each Year

2018	Appropriation to CRF - 450,000 150,000
2019	Appropriation to CRF - 150,000 160,000
2020	Appropriation to CRF - 160,000
2021	Appropriation to CRF - 160,000
2022	Appropriation to CRF - 160,000
2023	Appropriation to CRF - 170,000

Form prepared by:

Signature: _____

Title: _____

Dept/Agency: _____

Date Prepared: _____

The Committee has established a system to assess the relative priority of projects requested by the various departments, boards and committees. Each proposed project is individually considered by the Committee and assessed a priority rank based on the descriptions below:

- **Priority 1 - Urgent:** Cannot be delayed: Needed immediately for health and safety.
- **Priority 2 - Necessary:** Needed within 3 years to maintain basic level & quality of community services.
- **Priority 3 - Desirable:** Needed within 4-6 years to improve quality or level of services.

CAPITAL IMPROVEMENTS PROGRAM - HWY EQUIPMENT REPAIR / REPLACEMENT PLAN

Equipment Price and Purchase Year	Actual Dec. 2017	2018	2019	2020	2021	2022	2023
Dump Truck- replace w/ F550 -2022						\$ 95,000	
Dump Truck- replace w/ F550- 2023							\$ 95,000
Back D. -replace w/10W D. -2021					\$ 195,000		
Back D. - replace w/same, 40K G.V.W.			\$ 185,000				
10W Dump Truck -replace 2024							
Ford F550 - replace in 2018		\$ 95,000					
Ford F550 - replace in 2024							
Ford F350 replaced w/ GMC-2017	\$ 47,000						
End Loader - replace in 2020				\$ 175,000			
Loader/backhoe/replaced excavator	\$ 126,500						
6 Wheel Grader -leased*							
walk tractor /combo roadside mower- purchase in 2023							\$ 55,000
Street Sweeper -replace 2026							
Mark M15R Chipper							
Wing plows		\$ 35,000				\$ 38,000	
Sanders							
ALS	\$ 173,500	\$ 130,000	\$ 185,000	\$ 175,000	\$ 195,000	\$ 133,000	\$ 150,000

> 10 year lease for each piece of equipment with full warranty for at least 7 years.
 Payment from CRF in 2016 /succeeding annual payments budgeted in the operating budget

EQUIPMENT CAPITAL RESERVE FUND (CRF) - Recommended Layaway Amounts

Equipment	Actual Dec. 2017	2018	2019	2020	2021	2022	2023
Dump Truck- replace w/ F550 in 2022					40,000	55,000	
Dump Truck- replace w/ F550- 2023						55,000	40,000
10W Dump -replace w/10W Dump				55,000	140,000		
Back D. - replace w/same, 40K G.V.W.		\$ 50,000	135,000				
10W Dump Truck -replace 2023						50,000	65,000
Ford F550 - replace in 2018		95,000					
Ford F550 - replace <i>when?</i>						10,000	30,000
Ford F350 -replaced -2017	47,000						
End Loader - replace in 2020		20,000	40,000	115,000			
Loader/Backhoe -replace excavator	126,500						
6 Wheel Grader -Lease/ purchase*							
walk tractor - in 2023							55,000
Street Sweeper -2026							
MarkM15R Chipper							
Wing Plows /Wing Plows		10,000			5,000	25,000	
Sanders							
AL - (suggested annual savings)	173,500	175,000	175,000	170,000	185,000	195,000	190,000

CRF CASH FLOW 2017-2023

Beginning Balance -1/1/17	192,366	118,866	138,866	113,866	98,866	63,866	90,866
Contribution to Capital Reserve Fund =	100,000	150,000	160,000	160,000	160,000	160,000	170,000
Amounts Withdrawn for purchases =	(173,500)	(130,000)	(185,000)	(175,000)	(195,000)	(133,000)	(150,000)

End Balance	118,866	138,866	113,866	98,866	63,866	90,866	110,866
purchase price loader/backhoe = \$170,000. The lease to purchase option allows the town to spread this cost over 7 to 10 years.							
warranty will allow the outside repair and parts lines in the operating budget to be contained and possibly reduced.							

Updated 17/18/17	
Total 2018-2023	
95,000	
95,000	
195,000	
185,000	
- 0	
95,000	
- 0	
- 0	
175,000	
- 0	
- 0	
55,000	
- 0	
- 0	
73,000	
- 0	
968,000	
Total 2018-2023	
95,000	
95,000	
195,000	
185,000	
115,000	
95,000	
40,000	
-	
175,000	
-	
-	
55,000	
-	
-	
40,000	
1,090,000	

FY 2018-2023 CIP

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title: DPW Road Construction		Department Priority:
projects		<u>2</u> of <u>3</u>
Type of Project: (Check one) equipment	Primary Effect of Project is to:	
equipment	<input checked="" type="checkbox"/> Replace or repair existing facilities or	
	<input type="checkbox"/> Improve quality of existing facilities or	
Project Description/Priority (Circle One): 1 <u>2</u> 3 4 5 6		
Please see attached schedule of road repair and reclamation. These are large construction projects for which the Town will seek bids from outside contractors. The DPW plans and budgets for smaller road repair projects that are within the capacity of the department and paving projects in the department's operating budget.		

Warner Capital Improvement Plan
Department Worksheet & Submission Form

How much of this request is going to Capital Reserve? \$ _____

Increased O&M Costs
 Reduce Personnel
 Decreased O&M Costs

Dollar costs of impact if known:
 + _____ Annually
 (-) _____ Annually
 x Improve quality of existing _____

Fees
 \$ _____ Real Estate acquisition
 \$ _____ Site preparation
 \$ 1,350,000 Construction
 \$ _____ Furnishings & equipment
 \$ _____ Vehicles & Capital
 Equipment
 \$ _____

Source of Funding:

Grant From: _____ \$ _____ (show type)

Loan From: _____ \$ _____ (show type)

Donation/Bequest/private \$ _____
 User Fees & Charges \$ _____
 Capital Reserve Withdrawal (2023) \$ 1,550,000
 Town Operating Budget \$ _____
 Warrant Article \$ _____
 _____ \$ _____
 _____ \$ _____

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure		500,000			550,000	500,000	1,550,000

CAPITAL IMPROVEMENTS PROGRAM - ROAD CONSTRUCTION & REPAIR PLAN

Updated 07/24/2017

Project Year and Cost:	2017	2018	2019	2020	2021	2022	2023	Total
Pumpkin Hill Road (Mason Hill Rd. to Pumpkin Blossom Farm) ^{^^}						550,000		550,000
Pumpkin Hill Road (to Salisbury line) ^{^^}			500,000					500,000
North Village Rd. fr. 2012 work to intersection of Flanders/Mink Hill) ^{^^}							500,000	500,000
Burnt Hill Road ^{**}								
Clement Hill Rd. - all ^{**}								
Red Chimney Rd. ^{**}								
TOTALS:	- 0	- 0	500,000	- 0	550,000	-	500,000	1,550,000

^{^^} Major road projects -contractor bids sought-funded w/ Cap.Res. Funds

^{**} In-house DPW projects completed with annual operating budget funds

ROAD CONSTRUCTION CAPITAL RESERVE FUND (CRF) - Planned Savings Schedule

Funding Schedule:	2017	2018	2019	2020	2021	2022	2023	Total
Pumpkin Hill Road (Mason Hill Rd. to Pumpkin Blossom Farm)			60,000	200,000	250,000			510,000
Pump. Hill Rd. fr. Farm to Salisbury line)		200,000	170,000					370,000
North Village Road				40,000	20,000	245,000	250,000	555,000
TOTAL -Planned Savings Schedule	- 0	200,000	230,000	240,000	270,000	245,000	250,000	1,435,000

CRF CASH FLOW 2017-2023	2017	2018	2019	2020	2021	2022	2023	Total
CRF Balance - 1/01/2017	106,033	206,033	406,033	106,033	336,033	26,033	271,033	
CRF Appropriation *	100,000	200,000	200,000	230,000	240,000	245,000	250,000	1,365,000
Funds Expended	- 0		(500,000)		(550,000)	0	(500,000)	(1,550,000)
Year End Balance	206,033	406,033	106,033	336,033	26,033	271,033	21,033	

FY 2018-2023 CIP

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title: DPW Bridge Repair
Department Priority: 3 of 3
projects

Type of Project: (Check one)
equipment
equipment
Primary Effect of Project is to:
 Replace or repair existing facilities or
 Improve quality of existing facilities or

Project Description/Priority (Circle One): 1 2 3 4 5 6

Bridge repair Projects tend to require significant funding due to engineering and other State DOT and DES mandates. Where possible, DPW investigates and utilizes repair techniques state do not entail significant or complete replacement of the culvert/ bridge structure.

The Town investigates and applies for state and federal funding such as NH Bridge Aid program or FEMA Hazard mitigation funds to assist in replacement or upgrades of bridges that demand significant improvements.

Warner Capital Improvement Plan
Department Worksheet & Submission Form

How much of this request is going to Capital Reserve?		\$305,000 _____
Fees \$ _____ Architecture & Engineering \$ _____ Real Estate acquisition \$ _____ Site preparation \$ 435,000 Construction \$ _____ Furnishings & equipment \$ _____ Vehicles & Capital Equipment \$ _____	<input type="checkbox"/> Increased O&M Costs <input type="checkbox"/> Reduce Personnel <input type="checkbox"/> Decreased O&M Costs Dollar costs of impact if known: + _____ Annually (-) _____ Annually	
Source of Funding:		
Grant From: _____ (show type)	\$ _____	(show type)
Loan From: _____ (show type)	\$ _____	(show type)
Donation/Bequest/private	\$ _____	
User Fees & Charges	\$ _____	
Capital Reserve Withdrawal	\$ 375,000 _____	
Town Operating Budget	\$ _____	
Warrant Article	\$ 140,000 _____	
_____	\$ _____	
_____	\$ _____	

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure	\$60,000 50,000	\$45,000 60,000	\$80,000 80,000	85,000	\$300,000 0 140,000	\$30,000	\$515,000 0

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Source of Funds							
Bridge Repair CRF	\$60,000	\$45,000	\$80,000		\$160,000	\$30,000	\$375,000
Warrant article					\$140,000		\$140,000

Explanation for Each Year

2018	Appropriation to CRF = \$50,000
2019	Appropriation to CRF = \$60,000
2020	Appropriation to CRF = \$80,000
2021	Appropriation to CRF = \$85,000
2022	Tax Appropriation of \$140,000, Withdrawal from CRF for balance of project
2023	Appropriation to CRF = \$30,000

Form prepared by:

Signature: _____

Title: _____

Dept/Agency: _____

Date Prepared: _____

The Committee has established a system to assess the relative priority of projects requested by the various departments, boards and committees. Each proposed project is individually considered by the Committee and assessed a priority rank based on the descriptions below:

- **Priority 1 - Urgent:** Cannot be delayed: Needed immediately for health and safety.
- **Priority 2 - Necessary:** Needed within 3 years to maintain basic level & quality of community services.

CAPITAL IMPROVEMENTS PROGRAM - BRIDGE REPAIR & MAINTENANCE PLAN

Project Year & Project Cost:	Expensed in: 2017	2018	2019	2020	2021	2022	2023	Total 2018-2023	Updated 7/20/17
ible Hill Rd. Bridge ^{^^}		60,000						60,000	
orth Village Rd.*	42,000							- 0	
orth Road over Meadow Brook							30,000	30,000	
aing Bridge -Warner River			45,000					45,000	
lewmarket Rd. -Warner River ⁺⁺				80,000				80,000	
choodac Rd. Bridge ^{**}						300,000		300,000	
TOTALS:	42,000	60,000	45,000	80,000	- 0	300,000	30,000	515,000	

Red listed by NHDOT

[^] Some costs paid from operating budget

^{*} Applied to NH Bridge Aid Program: If accepted into program, State reimburses 80% of full cost

⁺⁺ Registered Historic Structure -grant funds available?

BRIDGE REPLACE/ MAINTENANCE CRF -Suggested savings schedule

Funding Schedule:	Funded in 2017	2018	2019	2020	2021	2022	2023	Total 2018-2023
ible Hill Rd.-Warner River ^{^^}		20,000						20,000
orth Village Rd. over Silver Brook*	42,000		- 0					- 0
orth Road over Meadow Brook							30,000	30,000
aing Bridge -Warner River		20,000	25,000	- 0				45,000
lewmarket Rd. -Warner River ⁺⁺			30,000	50,000	- 0			80,000
choodac Rd.** (Frazier Brook)				20,000	80,000	130,000		230,000
Planned Savings TOTAL:	42,000	40,000	55,000	70,000	80,000	130,000	30,000	405,000

CRF CASH FLOW 2017-2023

CRF Balance: as of 1/1/17	94,939	72,939	62,939	77,939	77,939	162,939	2,939	
Capital Reserve Appropriation	20,000	50,000	60,000	80,000	85,000	140,000	30,000	

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title: BOS / Hazardous materials mitigation at Odd Fellows Building projects		Department Priority: _____ of _____
Type of Project: (Check one) equipment	Primary Effect of Project is to: <input checked="" type="checkbox"/> Replace or repair existing facilities or equipment <input type="checkbox"/> Improve quality of existing facilities or <input type="checkbox"/> Expand capacity of existing service level/facility	
Project Description/Priority (Circle One): 1 2 3 4 5 6		
<p>The Odds Fellows Building is a Brownfields Site with lead, PCB, and asbestos contamination. The methods and strategies for removing these materials are, in part, contingent on future plans for the building. The Town is ineligible for Federal grants to address this condition and must bear the cost burden on its own. To insure that the mitigation tasks are compliant with State and Federal laws and regulations, the town may need to hire an Environmental Consultants to develop plans to remove/abate these hazard materials in a cost effective manner. Once the plans are developed, significant funding may be needed to implement the removing of the hazardous material. The Town should estimate this project cost to be up to \$100,000 depending on the procedures required for waste removal.</p> <p>To Date: The lead contaminated soil has been removed by a qualified contractor, from the cellar of the building and transported to a hazardous waste receiving facility. NH DES has issued a 'Certificate of No Further Action' for the soil and ground water on the lot.</p> <p>The property is conveyed to Burrington Builders, LLC in a Purchase & Sales Agreement as of July 31, 2017.</p> <p>The town's obligation to conduct further hazard mitigation of this property is complete as of the transfer of ownership.</p>		

FY 2018-2023 CIP

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title:		Department Priority:	
BOS /Construction of new fire station projects		<u>2</u> of <u>4</u>	
Type of Project: (Check one) equipment	Primary Effect of Project is to:		
	<input type="checkbox"/> Replace or repair existing facilities or equipment		
	<input type="checkbox"/> Improve quality of existing facilities or		
	<input type="checkbox"/> Expand capacity of existing service level/facility		
Project Description/Priority (Circle One): <u>1</u> 2 3 4 5 6			
<p>In March, 2017 the town voted to appropriate funds to design a new fire station. A building site has been purchased and surveyed. The site will be evaluated this year as part of the design process.</p> <p>The Fire Station Building Review Committee has interviewed and recommended an Architect and a construction management firm for the new building and will be meeting with these firms to develop a full design and construction instruments in the next few months.</p> <p>The plan is to present a design/construction plan for the new facility with a Guaranteed Maximum Price to be presented by the Board of Selectmen for approval of a bond article at town meeting in 2018 to construct and equip the building. At this time, the bond amount is estimated at \$2,500,000.</p> <p>The current discussions and planning for a fire station on this site calls for a single story structure of approximately 11,500 with accessible town water, sewer, 3 phase electrical power and fiber optic internet service.</p> <p>The Selectmen placed a priority of level 1 due mainly to the health and safety issues to the fire fighters that the present fire station presents to them in the course of their duties.</p>			

Warner Capital Improvement Plan
Department Worksheet & Submission Form

How much of this request is going to Capital Reserve? \$ 0 _____

<p>Engineering Fees</p> <p>\$ _____ Real Estate acquisition</p> <p>\$ 40,000 Site preparation</p> <p>\$2,400,000 Construction</p> <p>\$60,000 Furnishings & equipment</p> <p>\$ _____ Vehicles & Capital</p> <p>Equipment</p> <p>\$ _____</p>	<p><input type="checkbox"/> Increased O&M Costs</p> <p><input type="checkbox"/> Reduce Personnel</p> <p><input type="checkbox"/> Decreased O&M Costs</p> <p>Dollar costs of impact if known:</p> <p>+ _____ Annually</p> <p>(-) _____ Annually</p>
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Source of Funding:

Grant From: FEMA - EMPG \$ 40,000 _____ (show type)

Loan From: _____ \$ _____ (show type)

Donation/Bequest/private \$ _____

User Fees & Charges \$ _____

Capital Reserve Withdrawal \$ _____

Town Operating Budget \$ _____

Warrant Article - Bond Article \$ 2,460,000 _____

_____ \$ _____

_____ \$ _____

Total Project Cost \$ 2,500,000 _____

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure	2,500,000 <i>2,460,000</i>						2,500,000

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Source of Funds							
Bond	2,460,000						2,460,000
Grants	40,000						40,000

Explanation for Each Year

2018	Appropriate funds thru Bond and grants to construct the facility
2019	
2020	
2021	
2022	
2023	

Form prepared by:

Signature: _____

Title: _____

Dept/Agency: _____

Date Prepared _____

The Committee has established a system to assess the relative priority of projects requested by the various departments, boards and committees. Each proposed project is individually considered by the Committee and assessed a priority rank based on the descriptions below:

- **Priority 1 - Urgent:** Cannot be delayed: Needed immediately for health and safety.
- **Priority 2 - Necessary:** Needed within 3 years to maintain basic level & quality of community services.
- **Priority 3 - Desirable:** Needed within 4-6 years to improve quality or level of services.

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Department/Project Title: BOS / Town Hall Improvements		Department Priority:
projects		<u>3</u> of <u>4</u>
Type of Project: (Check one) equipment	Primary Effect of Project is to: <input type="checkbox"/> Replace or repair existing facilities or equipment <input checked="" type="checkbox"/> Improve quality of existing facilities or <input type="checkbox"/> Expand capacity of existing service level/facility	
Project Description/Priority (Circle One): 1 <u>2</u> 3 4 5 6		
<p>The Board of Selectmen has determined that a fire suppression system (sprinkler system) needs to be installed in the Town Hall to minimize potential harm to persons and damage to equipment, records and structure and submitted a CIP project form last year.</p> <p>In March of 2017 the NH State Fire Marshall's Office conducted an inspection of the Town Hall. The inspection report identified several violations most of which were minor and readily addressed through the present operating budget. The report also recommended that the town install a fire suppression sprinkler system throughout the entire building. Until this installation is made, the lower meeting room in the town hall cannot be used for meetings and assemblies and some limitations were placed on the types of assemblies in the auditorium..</p>		

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Source of Funds							
CRF (bal. =37,000)		\$75,000					\$75,000
Warrant Article		\$59,000					\$59,000

Explanation for Each Year

2018	\$50,000 to be deposited in the Town Hall Improvements Cap. Reserve Fund
2019	Warrant Article for balance of project cost (approximately \$59,000).
2020	
2021	
2022	
2023	

Form prepared by:

Signature: _____
 Title: _____
 Dept/Agency: _____
 Date Prepared _____

The Committee has established a system to assess the relative priority of projects requested by the various departments, boards and committees. Each proposed project is individually considered by the Committee and assessed a priority rank based on the descriptions below:

- **Priority 1 - Urgent:** Cannot be delayed: Needed immediately for health and safety.
- **Priority 2 - Necessary:** Needed within 3 years to maintain basic level & quality of community services.

Warner Capital Improvement Plan
 Department Worksheet & Submission Form

Department/Project Title: BOS/ "Complete Streets" sidewalk project Department Priority: 4 of 4 projects

Type of Project:
 (Check one)
 equipment

Primary Effect of Project is to:

- Replace or repair existing facilities or equipment
- Improve quality of existing facilities or
- Expand capacity of existing service level/facility

Project Description/Priority (Circle One): 1 2 3 4 5 6

Development at Exit 9 "Intervale" area in Warner has resulted in a substantial increase in the number of pedestrians and bicyclists travelling between where they live in the town center and the retail shopping at Exit 9, where the work and shop. The road is narrow with uneven shoulders, making travel hazardous for those persons. There have been multiple vehicle crashes, bicycle accidents in recent years, including a bicycle related fatality.

The town anticipates further development along this route. A new state liquor store is under construction at the Market Basket Plaza for a 2017 opening and the Aubuchon hardware store is also expanding. The town is planning to construct a new fire station along the proposed route. There is also every expectation that other development will occur at the exit 9 area. The town wishes to ensure that we have a safe pedestrian and bicycle corridor connecting the densely populated downtown area to exit 9 for employees and customers.

The town views this as a "Complete Streets" project, consisting of a multi-use bicycle and pedestrian sidewalk that begins on the north side of NH Route 103 at the intersection of Roslyn Avenue and extends westerly tying into the recently completed roundabout sidewalks near exit 9. The project scope includes surveying / engineering, if necessary, securing rights of way, and finally constructing the sidewalk.

Plans for a pedestrian way along Rte.103 is found in Warner's Master Plan as an important part of the town's economic development plan. The Planning Board is in the process of including the "Complete Streets" program in the town's Master plan.

Warner Capital Improvement Plan
Department Worksheet & Submission Form

How much of this request is going to Capital Reserve? \$ 10,000 _____

70,000 Architecture & Engineering
 _____ Real Estate acquisition
 _____ Site preparation
 _____ Construction
 _____ Furnishings & equipment
 _____ Vehicles & Capital
 Equipment \$ _____

Increased O&M Costs
 Reduce Personnel
 Decreased O&M Costs
 Dollar costs of impact if known:
 + _____ Annually
 (-) _____ Annually
 Improve quality of existing

Source of Funding:

Grant From: NHDOT/ TAP grant (80% -match) \$ 768,000 (show type)

Loan From: _____ \$ _____ (show type)

Donation/Bequest/private \$ _____
 User Fees & Charges \$ _____
 Capital Reserve Withdrawal \$ 50,000
 Town Operating Budget \$ _____
 Warrant Article \$ 142,000
 _____ \$ _____
 _____ \$ _____

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure						\$960,000	\$960,000

Warner Capital Improvement Plan
Department Worksheet & Submission Form

Source of Funds							
TAP grant						\$768,000	\$768,000
CAP Reserve Fund (Current Bal. = \$5,000)	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000		\$50,000
Warrant Article						\$142,000	\$142,000

Explanation for Each Year

2018	\$5,000 placed in the Complete Streets CRF
2019	\$10,000 placed in the Complete Streets CRF
2020	10,000 placed in the Complete Streets CRF
2021	10,000 placed in the Complete Streets CRF
2022	10,000 placed in the Complete Streets CRF
2023	\$142,000 (balance) as a warrant article as the rest of town match for the TAP grant

Form prepared by:

Signature: _____

Title: _____

Dept/Agency: _____

Date Prepared _____

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- **Priority 1 - Urgent:** Cannot be delayed: Needed immediately for health and safety.
- **Priority 2 - Necessary:** Needed within 3 years to maintain basic level & quality of community services.

Warner Capital Improvement Plan
 Department Worksheet & Submission Form

Department/Project Title: **Transfer Station/Recycling Center** Department Priority: _____
Maintenance of TSRC equipment CRF 2 of 2 projects

Type of Project: (Check one) Primary Effect of Project is to:
 Replace or repair existing facilities or equipment
 Improve quality of existing facilities or equipment
 Expand capacity of existing service level/facility
 Provide new facility of service capacity

Project Description/Priority (Circle One): 1 2< 3 4 5 6
Maintenance of the Transfer Station/Recycling Center Equipment Capital Reserve

Fund that supports the progressive replacement and up grading of the facility inventory of heavy machinery.

Cost Estimate: Capital Costs Impact on Operating & Maint. Costs or Personnel Needs
 (Itemize as Dollar Amount (In current \$)
 How much of this request is going to Capital Reserve? \$ _____
 Necessary? Add Personnel

Warner Capital Improvement Plan
Department Worksheet & Submission Form

How much of this request is going to Capital Reserve? \$ 10,000

Engineering Fees		<input type="checkbox"/> Increased O&M Costs
\$ _____ Real Estate acquisition		<input type="checkbox"/> Reduce Personnel
\$ _____ Site preparation		<input type="checkbox"/> Decreased O&M Costs
\$ _____ Construction		Dollar costs of impact if known:
\$ _____ Furnishings & equipment		+ _____ Annually
\$ _____ Vehicles & Capital		(-) _____ Annually
Equipment		
\$ _____		

Source of Funding:

Grant From: _____ \$ _____ (show type)

Loan From: _____ \$ _____ (show type)

Donation/Bequest/private \$ _____

User Fees & Charges \$ _____

Capital Reserve Withdrawal \$ _____

Town Operating Budget \$ _____

Warrant Article \$ 10,000

_____ \$ _____

_____ \$ _____

Appropriation/Expenditure Spreadsheet

	2018	2019	2020	2021	2022	2023	Total
Expenditure		10,000					

Warner Capital Improvement Plan
Department Worksheet & Submission Form

	2018	2019	2020	2021	2022	2023	Total
Expenditure							
		10,000	10,000	10,000	10,000	10,000	50,000
Source of Funds							

Explanation for Each Year

2018	
2019	Annual appropriation to support TSRC Capital Reserve Fund Heavy Machinery
2020	Annual appropriation to support TSRC Capital Reserve Fund Heavy Machinery
2021	Annual appropriation to support TSRC Capital Reserve Fund Heavy Machinery
2022	Annual appropriation to support TSRC Capital Reserve Fund Heavy Machinery
2023	Annual appropriation to support TSRC Capital Reserve Fund Heavy Machinery

Form prepared by:

Signature:



Title:

Foreman

Dept/Agency:

Transfer Station/Recycling Center

Date Prepared

July 2017

Priority System