

Capital Improvement Plan, 2018-19; Summary of Requests

Department	Description	Request	To CRF
Public Works			
	Bridge	\$90,000	\$90,000
	Roads	\$180,000	\$180,000
	Equipment	\$125,000	\$125,000
Fire			
	Vehicle	\$280,000	\$280,000
Police	Vehicle	\$20,000	\$20,000
Library	Carpet	\$8350	\$8350
Town Clerk	Preservation/Storage	\$20,000	\$20,000
Selectman	Revaluation	\$25,000	\$25,000
	Software	\$15,000	\$15,000
	Sidewalk design	\$150,000	\$150,000
	Fire suppression	\$62,000	\$62,000
Transfer Station	Facility expansion	\$25,000	\$20,000
Emergency Management	Egress	-0-	-0-
Economic Development	GIS system	\$12,000	
Cemeteries	Tree work	\$3,000	
	Headstone repair	\$5,000	
Totals:		\$ \$1,020,350	\$ \$1,000,350

## Summary of Capital Reserve Funds

	Balance as of	deposited	To be deposited	Year end
	6/26/18	to date	7/18 & 12/18	estimate
<b>CAPITAL RESERVE FUND</b>				
ODD FELLOWS-CLOSED	\$0.00			\$0.00
DRY HYDRANT	\$16,958.00			\$16,958.00
TH IMPROVEMENTS	\$26,143.00			\$26,143.00
RECORD PRESERVATION	\$10,010.00		\$15,000.00	\$25,010.00
PROPERTY REVAL	\$71,964.00		\$20,000.00	\$91,964.00
TRS EQUIPMENT	\$15,149.00			\$15,149.00
EXIT 9 IMPROVEMENTS	\$11,502.00			\$0.00
HWY FACILITY	\$30,021.00		\$160,000.00	\$190,021.00
HWY EQUIPMENT	\$120,281.00		\$90,000.00	\$210,281.00
HWY ROAD CONSTRUCTION	\$207,316.00		\$140,000.00	\$347,316.00
BRIDGE REPLACE/MAINT	\$80,695.25		\$20,000.00	\$100,695.25
FIRE DEPT EQUIP	\$22,906.00		\$5,000.00	\$27,906.00
NEW FIRE STATION SITE/DESIGN	\$4,388.00			\$0.00
FD BLDG RENOVATION	\$7,036.00			\$7,036.00
FD VEHICLE	\$393,198.00		\$50,000.00	\$443,198.00
PD VEHICLE	\$1,640.00		\$25,000.00	\$26,640.00
INFRASTRUCTURE/GRANT MATCHING	\$5,000.00			\$5,000.00
RADIO PAGERS -CLOSED	\$0.00			\$0.00

<b>Pillsbury Free Library</b>				
<b>Building Capital Reserve funds</b>				
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Beginning balance</b>	0	\$ 33,430.00	\$ 6,255.00	\$ 657.21
Added by warrant	\$ 42,000.00	\$ 5,000.00	\$ 24,000.00	
Interest earned to 12/19/17		\$ 43.00	\$ 16.30	
Paid out	\$ (8,570.00)	\$ (32,218.00)	\$ (29,614.09)	
<b>Dec. 31 Balance</b>	<b>\$ 33,430.00</b>	<b>\$ 6,255.00</b>	<b>\$ 657.21</b>	
			plus interest	
Payments to Library			\$ 16,697.24	
			<u>\$ 12,916.85</u>	
			\$ 29,614.09	



# TOWN OF WARNER

P.O. Box 265

Warner, New Hampshire 03278-0059

Telephone: (603)456-2298, ext. 7

Fax: (603) 456-2297

## 2019 CIP REQUEST FORM

Department: Economic Development Advisory Committee

Amount Requested: \$12,000 Amount to go to capital reserve: \_\_\_\_\_

Project Description:

<i>GIS system - Instructional presentations from three vendors</i>
<i>To be scheduled in Fall 2018</i>

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
- 2 - Necessary: Needed within 3 years to maintain basic level & quality of community services.
- 3 - Desirable: Needed within 4-6 years to improve quality or level of services.
- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
- 5 - Premature: Needs more research, planning & coordination.
- 6 - Inconsistent: Contrary to land-use planning or community development goals.

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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020		
2021		
2022		
2023		
2024		

Please attach any documentation for 2019 request.

RETURN TO LAND USE OFFICE BY **July 16, 2018**



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P.O. Box 265

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Telephone: (603)456-2298, ext. 7

Fax: (603) 456-2297

## 2019 CIP REQUEST FORM

Department: Fire Department – Fire / Rescue Vehicle repair/replacement

Amount Requested: 250,000 ~~\$350,000~~ Amount to go to capital reserve: 250,000 ~~\$350,000~~

Project Description:

This is an on-going project similar to highway equipment repair and replacement where the attached schedule of replacement is has been established and is reviewed /updated annually. FD strategy is parallel to DPW in that whenever possible parts from older vehicles being retired are transferred to the new vehicle chasis in order to reduce the price tag of the new vehicle. FD officers are investigating lease options for some vehicles. The construction of the new fire station now enables the FD to order

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$350,000	Replace 1999 Rescue Truck # 1
2021	\$350,000	Replace/ repair Forestry Truck and build reserve for Tanker # 1
2022	\$140,000	Replacing Tanker # 1
2023	\$70,000	Build reserve balance
2024	\$70,000	Build reserve balance

Please attach any documentation for 2019 request.

RETURN TO LAND USE OFFICE BY **July 16, 2018**

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								\$ -					
								\$ -					
<b>TOTALS</b>	\$ -	\$ 550,000	\$ 500,000	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ 1,550,000	\$ 80,000	\$ -	\$ -	\$400,000	
NOTE: Fire Dept. officers are investigating 'Lease to Purchase' options for Engine #1 or Rescue # 1.													
Engine # 2 – 2017 –totaled in rollover accident 3/2017, replaced with new vehicle by Primex per insurance claim													
<b>CRF CASH FLOW 2018-2025</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>					
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)					
<b>Year End Balance</b>	<b>443,198</b>	<b>173,198</b>	<b>23,198</b>	<b>223,198</b>	<b>13,198</b>	<b>83,198</b>	<b>153,198</b>	<b>173,198</b>					



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## 2019 CIP REQUEST FORM

Department: Fire Department – Fire / Rescue Vehicle repair/replacement

Amount Requested: \$350,000 Amount to go to capital reserve: \$350,000

Project Description:

This is an on-going project similar to highway equipment repair and replacement where the attached schedule of replacement is has been established and is reviewed /updated annually. FD strategy is parallel to DPW in that whenever possible parts from older vehicles being retired are transferred to the new vehicle chassis in order to reduce the price tag of the new vehicle. FD officers are investigating lease options for some vehicles. The construction of the new fire station now enables the FD to order

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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$350,000	Replace 1999 Rescue Truck # 1
2021	\$350,000	Replace/ repair Forestry Truck and build reserve for Tanker # 1
2022	\$140,000	Replacing Tanker # 1
2023	\$70,000	Build reserve balance
2024	\$70,000	Build reserve balance

Please attach any documentation for 2019 request.

RETURN TO LAND USE OFFICE BY **July 16, 2018**

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								\$ -				
								\$ -				
								\$ -				
<b>TOTALS</b>	\$ -	\$ 550,000	\$ 500,000	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ 1,550,000	\$ 80,000	\$ -	\$ -	\$400,000
NOTE: Fire Dept. officers are investigating 'Lease to Purchase' options for Engine #1 or Rescue # 1.												
Engine # 2 – 2017 –totalled in rollover accident 3/2017, replaced with new vehicle by Primex per insurance claim												
<b>CRF CASH FLOW 2018-2025</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>				
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)				
<b>Year End Balance</b>	<b>443,198</b>	<b>173,198</b>	<b>23,198</b>	<b>223,198</b>	<b>13,198</b>	<b>83,198</b>	<b>153,198</b>	<b>173,198</b>				





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## 2019 CIP REQUEST FORM

Department: DPW – bridge maintenance

Amount Requested: \$ 90,000

Amount to go to capital reserve: \$90,000

Project Description:

Plan to conduct repair and maintenance of town bridges. Bridge replacement plans include submission of Bridge Aid application to NHDOT for state funding of projects calling for the complete bridge/culvert replacement. There is about a 6 to 10 year backlog of applications in the NHDOT Bridge Aid program. See attached bridge maintenance schedule.

PRIORITY:

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- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$90,000	See attached schedule
2021	\$90,000	See attached schedule
2022	\$110,000	See attached schedule
2023	\$140,000	Applied to NHDOT under Bridge Aid program. See attached schedule
2024	\$30,000	See attached schedule

Please attach any documentation for 2019 request.





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PO. Box 265

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Telephone: (603) 456-2298, ext. 7

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## 2019 CIP REQUEST FORM

Department: Dept. Public Works – Hwy. Equipment Repair/Replacement Plan

Amount Requested: \$125,000 Amount to go to capital reserve: \$125,00

Project Description:

This is a 10 year schedule, updated annually, for the repair and / or replacement of Hwy heavy equipment and trucks in order to keep an inventory of reliable, functional hwy fleet in which to provide summer and winter maintenance of road and facilities. This includes lease to purchase and outright purchase of various pieces of equipment within this timeline.

PRIORITY:

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- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$100,000	Replace 2006 Front Loader lease to purchase, see attached schedule
2021	\$110,000	New 10 wheel dump truck. See attached schedule
2022	\$110,000	New F550 (#2)
2023	\$100,000	Sidewalk tractor, new snow plows
2024	\$125,000	Replace 2-013 10 wheel dump truck.

Please attach any documentation for 2019 request.

**RETURN TO LAND USE OFFICE BY July 16, 2018**

2019-2024 CAPITAL IMPROVEMENTS PROGRAM - HWY EQUIPMENT REPAIR / REPLACEMENT PLAN								Updated 07/19/18				
Equipment Price and Purchase Year	Actual Dec. 2018	2019	2020	2021	2022	2023	2024	Total 2019-2024	2025	2026	2027	2028
97 Dump retire & replace w/ new F550 #2					\$ 65,000			\$ 65,000				
98 Dump Truck Refurbished								\$ -				
04 Mack D. -replace w/10W Dump # 2.				\$ 195,000				\$ 195,000				
06 Mack D.- replace w/same,40K G.V.W.		\$ 185,000						\$ 185,000				
2013 10W Dump Truck # 1							\$ 180,000	\$ 180,000				
'2006 F550 #1								\$ -		\$68,000		
2015 Ford F550 #2 - replace in 2025								\$ -	\$68,000			
2017 GMC 2500 4dr. Cab								\$ -				
Front Loader** -- 7 yr. Lease ( 2.9%)			\$ 40,000					\$ 40,000				\$50,000
CAT Loader/backhoe/replaced excavator								\$ -			\$165,000	
2016, 6 Wheel Grader -leased*								\$ -		\$50,000		
Sidewalk tractor /combo roadside mower- replace in 2023						\$ 65,000		\$ 65,000				
Streef Sweeper -replace 2026								\$ -				
MorBark M15R Chipper								\$ -				
Snow plows	\$35,000					\$ 38,000		\$ 38,000	\$30,000			
Body Sanders								\$ -				
<b>TOTALS</b>	<b>\$ 35,000</b>	<b>\$ 185,000</b>	<b>\$ 40,000</b>	<b>\$ 195,000</b>	<b>\$ 65,000</b>	<b>\$ 103,000</b>	<b>\$ 180,000</b>	<b>\$ 768,000</b>	<b>\$ 98,000</b>	<b>\$ 118,000</b>	<b>\$ 165,000</b>	<b>\$ 50,000</b>
* 7 to 10 year lease for each piece of equipment with full warranty for at least 7 years.												
GRADER - *1st payment from CRF in 2016 /succeeding annual payments budgeted in the operating budget						\$42,750 annually						
LOADER - *1st payment from CRF in 2020 /succeeding annual payments budgeted in the operating budget						\$40,000 annually -est.						
<b>CRF CASH FLOW 2018-2025</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>				
CRF Beginning Balance -1/1/18	120,281	175,281	115,281	175,281	90,281	135,281	142,281	87,281				
Appropriation to Capital Reserve Fund =	90,000	125,000	100,000	110,000	110,000	110,000	125,000	140,000				
Funds Withdrawn for purchases =	(35,000)	(185,000)	(40,000)	(195,000)	(65,000)	(103,000)	(180,000)	(98,000)				
<b>Year End Balance</b>	<b>175,281</b>	<b>115,281</b>	<b>175,281</b>	<b>90,281</b>	<b>135,281</b>	<b>142,281</b>	<b>87,281</b>	<b>129,281</b>				



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Telephone: (603) 456-2298, ext. 7

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## 2019 CIP REQUEST FORM

Department: DPW – Road Repair & Construction

Amount Requested: \$180,000 Amount to go to capital reserve: \$180,000

Project Description:

This request is detailed in the attached schedule showing the year anticipated large construction road projects are planned for completion. Most of these projects will go out for bids and may include engineering. All paving is by outside contractors even if the road re-construction is done in-house.

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
- 2 - Necessary: Needed within 3 years to maintain basic level & quality of community services.
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- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
- 5 - Premature: Needs more research, planning & coordination.
- 6 - Inconsistent: Contrary to land-use planning or community development goals.

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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	180,000	Build CRF for project in 2021
2021	180,000	Engineering for Pumpkin Hill Rd.
2022	200,000	Pumpkin Hill Rd. (from Mason Hill to Pumpkin Blossom Farm)
2023	230,000	Build reserve for 2024 project
2024	260,000	North Village Road from section done in 2012 to Flanders.Mink Hill

Please attach any documentation for 2019 request.

RETURN TO LAND USE OFFICE BY **July 16, 2018**

**2019-2014 CAPITAL IMPROVEMENTS PROGRAM - ROAD CONSTRUCTION & REPAIR PLAN**

Updated 07/30/2018

Project Year and Cost:	2018	2019	2020	2021	2022	2023	2024	Total
Pumpkin Hill Road (Mason Hill Rd. to Pumpkin Blossom Farm)^^^				65,000	490,000			555,000
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**								
TOTALS:		500,000	-	65,000	490,000	-	500,000	1,555,000

^^ Major road projects -contractor bids sought-funded w/ Capital Reserve Funds

\*\* In-house DPW projects completed with annual operating budget funds

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

Funding Schedule:	2018	2019	2020	2021	2022	2023	2024	2025
CRF Balance – 1/01/2018	207,316	347,316	27,316	207,316	322,316	32,316	262,316	22,316
CRF Appropriation *	140,000	180,000	180,000	180,000	200,000	230,000	260,000	100,000
Funds Expended	-	(500,000)	-	(65,000)	(490,000)	0	(500,000)	-
Year End Balance	347,316	27,316	207,316	322,316	32,316	262,316	22,316	122,316



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## 2019 CIP REQUEST FORM

Department: Transfer Station

Amount Requested: \$ 25,000.00 Amount to go to capital reserve: \$ 20,000.00

Project Description: Transfer Station Expansion

<u>Facility expansion to alleviate congestion and increase throughput. Commence feasibility and engineering studies in 2019-2020 period.</u>

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	25,000.00	Facility Expansion
2021	25,000.00	Facility Expansion
2022	25,000.00	Facility Expansion / Equipment Replacement
2023	25,000.00	Equipment Replacement
2024	25,000.00	Equipment Replacement

Please attach any documentation for 2019 request.

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## 2019 CIP REQUEST FORM

Department: Emergency Management

Amount Requested: \_\_\_\_\_ Amount to go to capital reserve: \_\_\_\_\_

Project Description: **Alternate Road off Kearsarge Mountain**

Safety issue that needs to be addressed is an alternate route off Kearsarge Mountain Road above Kirtland St. This item identified in the 1999 and the 2011 Master Plan, but **no action** has been taken to date. Additionally, Warner's Hazard Mitigation Plan identifies this situation

Warner residents, approximately 600 + on Kearsarge Mountain Road have no way of evacuating. In event of road closure above Kirtland St. In addition, the traveling public utilizing that area of Warner will NOT be able to evacuate in an emergency.

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2020		
2021		
2022		
2023		
2024		

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## 2019 CIP REQUEST FORM

Department: Economic Development Advising Committee

Amount Requested: \$12,000 Amount to go to capital reserve: \_\_\_\_\_

Project Description:

GIS System. Informational presentations from three vendors to be scheduled in the fall of 2018

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
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YEAR	AMOUNT	BRIEF DESCRIPTION
2020		
2021		
2022		
2023		
2024		

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**2019 CIP REQUEST FORM**

Department: Town Clerk, *Judith A. Neoman-Rogers*

Amount Requested: \$20,000 Amount to go to capital reserve: \$20,000

**Project Description:**

The purpose of the Record Preservation project is to comply with NH State Statute to permanently preserve records of the Town of Warner in a safe, storage environment.

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**PRIORITY:**

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
- 2 - Necessary: Needed within 3 years to maintain basic level & quality of community services.
- 3 - Desirable: Needed within 4-6 years to improve quality or level of services.
- 4 - Deferrable: Can be placed on hold until after 6-year scope of current CIP, but supports community development goals.
- 5 - Premature: Needs more research, planning & coordination.
- 6 - Inconsistent: Contrary to land-use planning or community development goals.

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**ESTIMATED REQUESTS FOR FUTURE YEARS:**

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$20,000	Preserve and provide safe storage for Town records.
2021	\$20,000	Preserve and provide safe storage for Town records.
2022	\$20,000	Preserve and provide safe storage for Town records.
2023	\$20,000	Preserve and provide safe storage for Town records.
2024	\$20,000	Preserve and provide safe storage for Town records.

Please attach any documentation for 2019 request.

**RETURN TO LAND USE OFFICE BY July 16, 2018**



# TOWN OF WARNER

P.O. Box 265

Warner, New Hampshire 03278-0059

Telephone: (603) 456-2298, ext. 7

Fax: (603) 456-2297

## 2019 CIP REQUEST FORM

Department: Pillsbury Free Library

Amount Requested: \$8350 for 2019 Amount to go to capital reserve: \$8350

Project Description: Library carpet replacement updated request

Updated amounts for replacement of carpeting in both levels of the 1993 addition. The existing carpeting will be 28 years old in the target replacement year of 2021. Annual figures have been increased to adjust for reduced amounts being allocated in prior years of this request.
Total projected cost: \$29,000

PRIORITY:

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- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
- 5 - Premature: Needs more research, planning & coordination.
- 6 - Inconsistent: Contrary to land-use planning or community development goals.

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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$8350	
2021	\$8350	amount to be adjusted if quote is higher than original estimate
2022		
2023		
2024		

Please attach any documentation for 2019 request. See past requests - or contact library Director Nancy Ladd

RETURN TO LAND USE OFFICE BY **July 16, 2018**



# TOWN OF WARNER

P.O. Box 265

Warner, New Hampshire 03278-0059

Telephone: (603) 456-2298, ext. 7

Fax: (603) 456-2297

## 2019 CIP REQUEST FORM

Department: Pillsbury Free Library

Amount Requested: \$5000 for 2019 Amount to go to capital reserve: \$5000

Project Description: Future replacement and upgrading of aging heating and cooling system

Air /hot water style heat system elements (air handlers, etc) were installed in 1993. The boiler was replaced in 2009.
AC was installed in 2001. Maintenance costs and repairs are increasing as the system ages.
A suggested new system could be Air-sourced heat exchange units "minisplits" that would handle heating and cooling.
These are supposed to be more energy-efficient than the current system. Several units would be needed.
Estimated total cost of installation: \$22,000 - \$25,000 Target date: 2023 or 2024

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
- 2 - Necessary: Needed within 3 years to maintain basic level & quality of community services.
- 3 - Desirable: Needed within 4-6 years to improve quality or level of services.
- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
- 5 - Premature: Needs more research, planning & coordination.
- 6 - Inconsistent: Contrary to land-use planning or community development goals.

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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$5000	
2021	\$5000	
2022	\$5000	
2023	\$5000	
2024		

Please attach any documentation for 2019 request.

RETURN TO LAND USE OFFICE BY **July 16, 2018**

<b>Pillsbury Free Library</b>				
<b>Building Capital Reserve funds</b>				
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Beginning balance</b>	0	\$ 33,430.00	\$ 6,255.00	\$ 657.21
Added by warrant	\$ 42,000.00	\$ 5,000.00	\$ 24,000.00	\$ 4,000.00
Interest earned to 12/19/17		\$ 43.00	\$ 16.30	
Paid out	\$ (8,570.00)	\$ (32,218.00)	\$ (29,614.09)	
<b>Dec. 31 Balance</b>	<b>\$ 33,430.00</b>	<b>\$ 6,255.00</b>	<b>\$ 657.21</b>	
			plus interest	
Payments to Library			\$ 16,697.24	
			\$ 12,916.85	
			\$ 29,614.09	

Pillsbury Free Library									
Building Capital Reserve funds- Projections/requests for CIP and suggested warrant articles									
1.5% interest estimated									
	2017	2018	2019	2020	carpet repl		heat system		total dep/proj
					2021	2022	2023	2024	
Beginning balance	\$ 6,255.00	\$ 657.21	\$ 4,667.07	\$ 18,087.07	\$ 31,708.38	\$ 16,534.01	\$ 21,782.02	\$ 27,108.75	
Added by warrant	\$ 24,000.00	\$ 4,000.00							
Estim. Interest to Dec 31	\$ 16.30	\$ 9.86	\$ 70.01	\$ 271.31	\$ 475.63	\$ 248.01	\$ 326.73	\$ 406.63	estim. Int. 1.5%
REQUEST for carpet repl.		(4K actual)	\$ 8,350.00	\$ 8,350.00	\$ 8,350.00				\$ 29,050.00
REQUEST for heat /ac repl.			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 25,000.00
Paid out/ antic. exp.	\$ (29,614.09)				\$ (29,000.00)			\$ (25,000.00)	
<b>Dec. 31 Balance</b>	<b>\$ 657.21</b>	<b>\$ 4,667.07</b>	<b>\$ 18,087.07</b>	<b>\$ 31,708.38</b>	<b>\$ 16,534.01</b>	<b>\$ 21,782.02</b>	<b>\$ 27,108.75</b>	<b>\$ 2,515.38</b>	unless cost ch.
Payments to Library	\$ 16,697.24								
	\$ 12,916.85								
for renovations/ repairs	\$ 29,614.09								
Estimate for Carpets: \$29,000	to be updatd nearer event								
Estimate for heat/cool system: \$22,000-\$25,000									
other building repairs	depends on budget and other funding.								



# TOWN OF WARNER

P.O. Box 265

Warner, New Hampshire 03278-0059

Telephone: (603)456-2298, ext. 7

Fax: (603) 456-2297

## 2019 CIP REQUEST FORM

Department: Warner Police Department

Amount Requested: \$20,000 Amount to go to capital reserve: \$20,000

Project Description: Cruiser Fleet Management

See attached

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
- 2 - Necessary: Needed within 3 years to maintain basic level & quality of community services.
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- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
- 5 - Premature: Needs more research, planning & coordination.
- 6 - Inconsistent: Contrary to land-use planning or community development goals.

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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$38,000	Replacement of 2013 Sedan
2021		
2022	\$39,000	Replacement of 2016 Sedan
2023		
2024	\$40,000	Replacement of 2020 Sedan

Please attach any documentation for 2019 request.

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## **Cruiser Fleet Management**

**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.**





JUL 16 2018

WARNER LAND USE



# TOWN OF WARNER

P.O. Box 265

Warner, New Hampshire 03278-0059

Telephone: (603)456-2298, ext. 7

Fax: (603) 456-2297

## 2019 CIP REQUEST FORM

Department: Trustees of Town Cemeteries

Amount Requested: \$3,000 Amount to go to capital reserve: \_\_\_\_\_

Project Description:

Large White Pine Tree removal
at both Pine Grove and
Lower Warner Cemeteries

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
- 2 - Necessary: Needed within 3 years to maintain basic level & quality of community services.
- 3 - Desirable: Needed within 4-6 years to improve quality or level of services.
- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
- 5 - Premature: Needs more research, planning & coordination.
- 6 - Inconsistent: Contrary to land-use planning or community development goals.

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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$3,000	Additional tree cutting/limbing as needed at various Town Cemeteries
2021		
2022	\$3,000	" " "
2023		
2024	\$3,000	" " "

Please attach any documentation for 2019 request.

RETURN TO LAND USE OFFICE BY **July 16, 2018**

*Ken Cogswell*



# TOWN OF WARNER

P.O. Box 265

Warner, New Hampshire 03278-0059

Telephone: (603)456-2298, ext. 7

Fax: (603) 456-2297

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WARNER LAND USE

## 2019 CIP REQUEST FORM

Department: Trustees of Town Cemeteries

Amount Requested: \$5,000 Amount to go to capital reserve: \_\_\_\_\_

Project Description:

Continued Headstone repair/restoration at
various Town Cemeteries

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
- 2 - Necessary: Needed within 3 years to maintain basic level & quality of community services.
- 3 - Desirable: Needed within 4-6 years to improve quality or level of services.
- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
- 5 - Premature: Needs more research, planning & coordination.
- 6 - Inconsistent: Contrary to land-use planning or community development goals.

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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$5,000	Proposed maintenance funds for sustained Headstone restoration
2021		
2022	\$5,000	" " "
2023		
2024	\$5,000	" " "

Please attach any documentation for 2019 request.

RETURN TO LAND USE OFFICE BY **July 16, 2018**



# TOWN OF WARNER

P.O. Box 265

Warner, New Hampshire 03278-0059

Telephone: (603)456-2298, ext. 7

Fax: (603) 456-2297

## 2019 CIP REQUEST FORM

Department: Board of Selectmen

Amount Requested: \$62,000 Amount to go to capital reserve: \$62,000

Project Description:

Installation of a fire suppression sprinkler system in the Warner Town Hall, includes design of system. Cost of design and installation is approximately \$62,000. Presently, the Capital Reserve Fund for Town Hall Improvements shows a balance of \$26,000. However, a reserve balance is prudent for future anticipated repairs of the slate roof to address storm water runoff onto driveway.

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
- 2 - Necessary: Needed within 3 years to maintain basic level & quality of community services.
- 3 - Desirable: Needed within 4-6 years to improve quality or level of services.
- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
- 5 - Premaure: Needs more research, planning & coordination.
- 6 - Inconsistent: Contrary to land-use planning or community development goals.

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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$0	
2021	\$2,000	Build reserve in CRF for Town Hall Improvements
2022	\$2,000	Build reserve in CRF for Town Hall Improvements
2023	\$2,000	Build reserve in CRF for Town Hall Improvements
2024	\$2,000	Build reserve in CRF for Town Hall Improvements

Please attach any documentation for 2019 request.

RETURN TO LAND USE OFFICE BY **July 16, 2018**



# TOWN OF WARNER

P.O. Box 265

Warner, New Hampshire 03278-0059

Telephone: (603)456-2298, ext. 7

Fax: (603) 456-2297

## 2019 CIP REQUEST FORM

Department: Board of Selectmen

Amount Requested: \$150,000 Amount to go to capital reserve: \$150,000

Project Description:

Engineering design and construction of a sidewalk or a multi-use path from Warner Village to North Street near The Warner Police Station. This project would be a non-motorized alternative between Warner village and the commercial area near the roundabout and it is intended that a grant application to the Transportation Alternative Program (TAP) of NH DOT. The current thinking is to build this pedestrian access way along the north side of Main Street (Rte. 103). This request is to build up reserve of matching funds required of the Town for consideration of this grant application. Town is required to have 20% match with TAP grants from NHDOT.

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
- 2 - Necessary: Needed within 3 years to maintain basic level & quality of community services.
- 3 - Desirable: Needed within 4-6 years to improve quality or level of services.
- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
- 5 - Premature: Needs more research, planning & coordination.
- 6 - Inconsistent: Contrary to land-use planning or community development goals.

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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$150,000	Design engineering and construction of a sidewalk or multi-purpose trail. Estimated construction cost = \$750,000
2021		
2022		
2023		
2024		

Please attach any documentation for 2019 request.

RETURN TO LAND USE OFFICE BY **July 16, 2018**



# TOWN OF WARNER

P.O. Box 265

Warner, New Hampshire 03278-0059

Telephone: (603)456-2298, ext. 7

Fax: (603) 456-2297

## 2019 CIP REQUEST FORM

Department: Board of Selectmen

Amount Requested: \$15,000 (estimate) Amount to go to capital reserve: \$0

Project Description:

Update / upgrade assessing software programs to digitally transfer assessing data files to the tax billing software, thus eliminating the task of manually keying in this data. This will be a savings of time of hourly employees keying in data and having to monitor and inspect transferred data for errors, etc.

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$0	This should be a one year request in the form of a warrant article with funds deposited in CRF for revaluation.
2021		
2022		
2023		
2024		

Please attach any documentation for 2019 request.

RETURN TO LAND USE OFFICE BY **July 16, 2018**



# TOWN OF WARNER

P.O. Box 265

Warner, New Hampshire 03278-0059

Telephone: (603)456-2298, ext. 7

Fax: (603) 456-2297

## 2019 CIP REQUEST FORM

Department: Board of Selectmen /Assessing Office

Amount Requested: \$25,000 Amount to go to capital reserve: \$25,000 (2019)

Project Description:

Per NH Statute, the Town is required to conduct a revaluation of assessed values of all town properties every five (5) years. The next revaluation will be conducted starting in 2019 and concluding in 2020. The Town contracts with M & N Assessing Services and the fee for their proposal for revaluation services is \$107,000. Revaluation of assets owned by utilities is preformed separately. The town contributes to a Capital Reserve Fund (CRF) each year in order to pay for this revaluation. Presently, the balance of CRF for revaluation by December of 2018 will show \$91,964.

PRIORITY:

- 1 - URGENT: Cannot be delayed. Needed immediately for health and safety.
- 2 - Necessary: Needed within 3 years to maintain basic level & quality of community services.
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- 4 - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
- 5 - Premature: Needs more research, planning & coordination.
- 6 - Inconsistent: Contrary to land-use planning or community development goals.

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### ESTIMATED REQUESTS FOR FUTURE YEARS:

YEAR	AMOUNT	BRIEF DESCRIPTION
2020	\$25,000	Balance of funds required to complete the revaluation
2021	\$25,000	Contribute amount towards the revaluation in 2025
2022	\$25,000	Contribute amount towards the revaluation in 2025
2023	\$25,000	Contribute amount towards the revaluation in 2025
2024	\$25,000	Contribute amount towards the revaluation in 2025

Please attach any documentation for 2019 request.

RETURN TO LAND USE OFFICE BY **July 16, 2018**