

**TOWN OF RICHMOND**  
**CAPITAL PROJECTS AND PROGRAMS**  
**PRELIMINARY BUDGET**  
**FY 22/23 through FY 26/27**

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TOWN OF RICHMOND  
INTER OFFICE MEMORANDUM

To: Honorable Town Council Date:  
From: Karen Pinch Subject: Capital Improvement Program Budget  
Town Administrator Beginning Year FY 2022/23

As part of the overall budget process, the staff prepares a Capital Improvement Program (CIP) budget. By definition, capital improvements are equipment purchases and physical projects that have a life expectancy of greater than one (1) year, or require multi-year funding. The CIP is prepared for a five (5) year period, with the adoption of the first year only as part of the annual budget process.

Funding sources for capital improvement projects can come from prior year carry-overs (typically for multi-year projects, or projects with bond referenda), grants, donations, loans, user fees (Enterprise Funds only), special assessments, and new General Fund appropriations (general tax revenues). It is this last category that is the most crucial when considering the financial implications of adopting the CIP portion of the budget. While each department is represented separately, those under the General Fund (subject to property taxes) are then summarized together. The Water Enterprise Fund is listed individually.

Attached please find the proposed Capital Improvement Program (CIP) budget for FY 2022-23 through FY 2026-27. A number of spreadsheets are included to wit:

Capital Improvement Program by Funding Source (General Fund, Enterprise Water Fund and Special Funds) .  
Capital Improvement Program by Fiscal Years (sorted by Funds as identified above).  
Departmental Summaries and back-up sheets.

The total requested CIP amounts by Funding Source for FY 2022/23 only are listed below. These figures are entered into the FY 2022/23 budget development process as requests for "new" money. The figures below do not include carry-over funds from prior years or grants in the General fund.

General Fund	\$ 832,536 (adjusted to \$724,536 Finance Board)
Water Fund	\$ 100,000

Some Projects have been slated to use the Capital Project Building Maintenance Fund; police building repairs and renovations. The Wellness and Community Building project is slated to use the Capital Project Construction Fund with a total available at 6/30/2021 of \$989,845.

The Road Bond Project is slated for funding of \$300,000 or an issuance of a bond if approved by the residents.

When reviewing the individual departmental requests, it is important to note that each department was asked to submit those projects and equipment purchases that they deem necessary to maintain a comparable high level of service to the public. As can be seen, the financial impact of maintaining that high standard is high as well. Upon review of the departmental requests, with the Annual Budget being considered, some projects had been postponed from the FY 21/22 requests. These are revisited with the FY 22/23 budget process.

In general, this year's CIP submittal includes the following broad categories by department:

IT - network infrastructure and computer replacement program  
Police – Vehicle replacement and building renovations .  
DPW – Vehicle and Equipment Replacements, road repairs additional \$300,000 or bond.  
Parks & Rec - Senior – Park Upgrades (fencing and courts), Community Center renovations - New building.  
Water Fund – Continuation of funding for water filtration system , reserve for master meters.

The proposed Capital Improvement Budget also includes projects funded through grants, American Rescue Plan funds and prior year(s) carry-forward funds. All projects and their funding sources have been identified on the attached spreadsheets.

**THE TOTAL OF THE PROJECT FOR THE TOWN OVER THE NEXT 5 YEARS**

**TOTAL**

**\$16,765,016** Finance Board  
Department

GENERAL FUND

\$16,265,016 Finance Board  
Department

WATER FUND

\$500,000 Finance Board  
Department

**PROJECT TOTAL FOR THE FY22/23**

**TOTAL**

**\$14,422,727** Finance Board  
Department

GENERAL FUND

\$13,922,727 Finance Board  
Department

WATER FUND

\$500,000 Finance Board  
Department

**PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY22/23 OPERATING BUDGETS:**

**TOTAL**

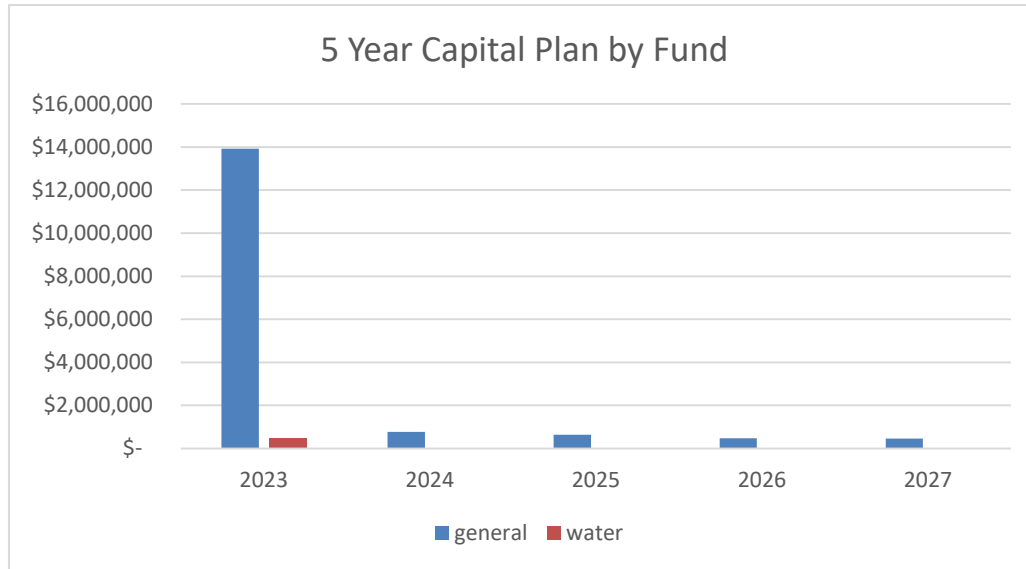
**\$724,536** Finance Board  
**\$932,536** Department

GENERAL FUND

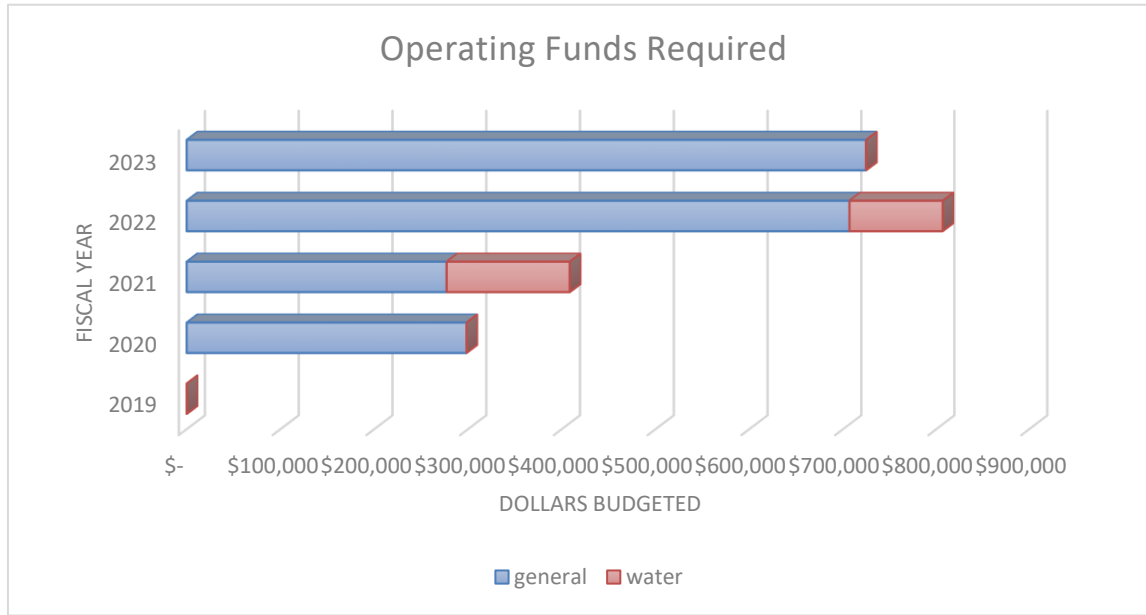
\$724,536 Finance Board  
\$832,536 Department

WATER FUND

\$0 Finance Board  
\$100,000 Department



	general	water	total
2023	\$ 13,922,727	\$ 500,000	\$ 14,422,727
2024	\$ 770,689	\$ -	\$ 770,689
2025	\$ 642,200	\$ -	\$ 642,200
2026	\$ 477,200	\$ -	\$ 477,200
2027	\$ 452,200	\$ -	\$ 452,200
	<u>\$ 16,265,016</u>	<u>\$ 500,000</u>	<u>\$ 16,765,016</u>



	<b>general</b>	<b>water</b>	<b>Total</b>
2019	\$ -	\$ -	\$ -
2020	\$ 298,416	\$ -	\$ 298,416
2021	\$ 277,264	\$ 131,243	\$ 408,507
2022	\$ 706,899	\$ 100,000	\$ 806,899
2023	\$ 724,536	\$ -	\$ 724,536
	<b>\$ 2,007,115</b>	<b>\$ 231,243</b>	<b>\$ 2,238,358</b>

Capital Improvement Program by Fiscal Years General Fund		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total	Total 5 yrs	Total Yr 1
Project #	Project Name	2022/23	2023/24	2024/25	2025/26	2026/27			
Comp Plan	Comprehensive Plan	\$3,000	\$0	\$0	\$0	\$0	\$3,000		
								\$3,000	\$3,000
IT equip	Equipment Replacement	\$30,000	\$15,000	\$15,000	\$10,000	\$10,000	\$80,000		
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0		
Tax Software IT	Assessor and Collector software	\$0	\$0	\$0	\$0	\$0	\$0		
Livescan IT	Police Livescan	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$36,000		
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0		
Server Replacement	Server Replacement	\$0	\$0	\$0	\$0	\$0	\$0		
								\$116,000	\$37,200
Vehicle Pol	Vehicle Replacement	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000		
Bldg Pol	Building renovations	\$60,000	\$50,000	\$25,000	\$25,000	\$0	\$160,000		
Radio Pol	Radio Backup	\$70,000	\$5,000	\$5,000	\$5,000	\$5,000	\$90,000		
Copier Pol	Copier lease	\$0	\$0	\$0	\$0	\$0	\$0		
Parking Pol	Repave Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0		
ACO Veh	ACO Vehicle update	\$3,000	\$0	\$0	\$0	\$0	\$3,000		
Bldg Maint POL CC	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0		
								\$553,000	\$193,000
Equip Rep PW	Equipment replacement	\$330,000	\$125,000	\$160,000	\$0	\$0	\$615,000		
Bldg PW	Building Improvements	\$30,000	\$0	\$0	\$0	\$0	\$30,000		
Road Repair PW	Road Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000		
Landfill PW	Landfill Cap	\$123,918	\$25,000	\$25,000	\$25,000	\$25,000	\$223,918		
Rd Constr. PW	Road Repairs Bond Funding	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000		
Gen Bldg PW	Public Building Maintenance	\$36,680	\$0	\$0	\$0	\$0	\$36,680		
town hall PW	Town Hall Repairs	\$0	\$50,000	\$0	\$0	\$0	\$50,000		
								\$4,305,598	\$3,670,598
Beaver Park	Beaver River Park	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000		
Dog Park	Dog Park Construction	\$21,800	\$90,000	\$0	\$0	\$0	\$111,800		
Beaver Rvr	Beaver River Preservation	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000		
Townhouse Rd	Community Recreation Park	\$578,000	\$0	\$0	\$0	\$0	\$578,000		
								\$829,800	\$619,800
Land Acq	Open Space Acquisition	\$308,129	\$248,489	\$250,000	\$250,000	\$250,000	\$1,306,618	\$1,306,618	\$308,129
Land Imp	Land improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$75,000	\$15,000
Bldg Constr Admin	Heritage Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Senior Center	Wellness and Senior Center	\$9,076,000	\$0	\$0	\$0	\$0	\$9,076,000	\$9,076,000	\$9,076,000
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$13,922,727</b>	<b>\$770,689</b>	<b>\$642,200</b>	<b>\$477,200</b>	<b>\$452,200</b>	<b>\$16,265,016</b>	<b>\$16,265,016</b>	<b>\$13,922,727</b>

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year 2022/23	Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Total	Total Yr 1
<b>ENTERPRISE FUNDS</b>								
Chlorination	Chlorination System	\$400,000	\$0	\$0	\$0	\$0	\$400,000	
Master Meter#1	Main Meter Kingstown Rd	\$0	\$0	\$0	\$0	\$0	\$0	
Water Line	Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0	
Water Tank	Water Tank repairs	\$0	\$0	\$0	\$0	\$0	\$0	
Master Meter#2	Water Master Meter	\$0	\$0	\$0	\$0	\$0	\$0	
Line Extension	Line Extension	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Water</b>		\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<b>TOTAL TOWN CAPITAL PROGRAM</b>		\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000



**Capital Improvement Program by Funding Sources**

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total	
Comp Plan	Comprehensive Plan	\$3,000	\$0	\$0	\$0	\$0	\$3,000	
								\$3,000
IT equip	Equipment Replacement	\$6,000	\$0	\$24,000	\$0	\$0	\$30,000	
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0	
Tax Software IT	Assessor and Collector software	\$0	\$0	\$0	\$0	\$0	\$0	
Livescan IT	Police Livescan	\$3,536	\$0	\$0	\$0	\$3,664	\$7,200	
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0	
Server Replacement	Server Replacement	\$0	\$0	\$0	\$0	\$0	\$0	
								\$37,200
Vehicle Pol	Vehicle Replacement	\$60,000	\$0	\$0	\$0	\$0	\$60,000	
Bldg Pol	Building renovations	\$0	\$0	\$43,000	\$0	\$17,000	\$60,000	
Radio Pol	Radio Backup	\$0	\$0	\$64,000	\$0	\$6,000	\$70,000	
Copier Pol	Copier lease	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Pol	Repave Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	
ACO Veh	ACO Vehicle update	\$2,000	\$0	\$0	\$0	\$1,000	\$3,000	
Bldg Maint POL CC	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
								\$193,000
Equip Rep PW	Equipment replacement	\$260,000	\$0	\$45,000	\$0	\$25,000	\$330,000	
Bldg PW	Building Improvements	\$0	\$0	\$30,000	\$0	\$0	\$30,000	
Road Repair PW	Road Repairs	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
Landfill PW	Landfill Cap	\$25,000	\$0	\$50,000	\$0	\$48,918	\$123,918	
Rd Constr. PW	Road Repairs Bond Funding	\$300,000	\$2,500,000	\$0	\$0	\$300,000	\$3,100,000	
Gen Bldg PW	Public Building Maintenance	\$0	\$0	-\$43,000	\$0	\$79,680	\$36,680	
town hall PW	Town Hall Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
								\$3,670,598
Beaver Park	Beaver River Park	\$0	\$0	\$20,000	\$0	\$0	\$20,000	
Dog Park	Dog Park Construction	\$0	\$0	\$18,000	\$0	\$3,800	\$21,800	
Beaver Rvr	Beaver River Preservation	\$0	\$0	\$0	\$0	\$0	\$0	
Townhouse Rd	Community Recreation Park	\$0	\$0	\$0	\$578,000	\$0	\$578,000	
								\$619,800
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$308,129	\$308,129	\$308,129
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Bldg Constr Admin	Heritage Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Senior Center	Wellness and Senior Center	\$0	\$2,800,000	\$6,050,000	\$206,000	\$20,000	\$9,076,000	\$9,076,000
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$724,536</b>	<b>\$5,300,000</b>	<b>\$6,301,000</b>	<b>\$784,000</b>	<b>\$813,191</b>	<b>\$13,922,727</b>	<b>\$13,922,727</b>

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total
<b>ENTERPRISE FUNDS</b>							
Chlorination	Chlorination System	\$0	\$300,000	\$0	\$100,000	\$0	\$400,000
Master Meter#1	Main Meter Kingstown Rd	\$0	\$0	\$0	\$0	\$0	\$0
Water Line	Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0
Water Tank	Water Tank repairs	\$0	\$0	\$0	\$0	\$0	\$0
Master Meter#2	Water Master Meter	\$0	\$0	\$0	\$0	\$0	\$0
Line Extension	Line Extension	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Total Water</b>		\$0	\$300,000	\$100,000	\$100,000	\$0	\$500,000
<b>TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR Water</b>		\$0	\$300,000	\$100,000	\$100,000	\$0	\$500,000

Department / Board: Planning

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2022/23	2023/24	2024/25	2025/26	2026/27	
Comp Plan	Comprehensive Plan	\$3,000	\$0	\$0	\$0	\$0	\$3,000

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<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
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Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total

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<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
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Project #	Department / Board	Project Name	05 00 2426
<b>Comp Plan</b>	<b>Planning</b>	<b>Comprehensive Plan</b>	
Description or Purpose To continue the Comprehensive Plan currently have a contract for most of the set aside in account 05.00.2426 Special Revenue but there may be a balance to carry if the project was not completed in FY 21/22 Balance on contract as of June 30 2021 \$12652 FY 22/23 for printing of plan			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			<b>\$3,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2022/23		\$3,000
2nd Year	2023/24		\$0
3rd Year	2024/25		\$0
4th Year	2025/26		\$0
5th Year	2026/27		\$0
Total			<b>\$3,000</b>
Estimate of Completion Date:			Continual
<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$13,088	\$0	\$13,088	\$0
Source of Funds			
General or Current Revenue Sources:			\$3,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$3,000</b>

Department / Board:

IT

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total
		2022/23	2023/24	2024/25	2025/26	2026/27	
IT equip	Equipment Replacement	\$30,000	\$15,000	\$15,000	\$10,000	\$10,000	\$80,000
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0
Tax Software	IT Assessor and Collector software	\$0	\$0	\$0	\$0	\$0	\$0
Livescan IT	Police Livescan	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$36,000
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0
Server Replace	Server Replacement	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$37,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$17,200</b>	<b>\$17,200</b>	<b>\$116,000</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total	
								IT equip
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0	
Tax Software	IT Assessor and Collector software	\$0	\$0	\$0	\$0	\$0	\$0	
Livescan IT	Police Livescan	\$3,536	\$0	\$0	\$0	\$3,664	\$7,200	
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0	
Server Replace	Server Replacement	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>\$0</b>	<b>\$9,536</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$3,664</b>	<b>\$37,200</b>

Project #	Department / Board	02.13.5369	Project Name	
<b>IT equip</b>	IT		<b>Equipment Replacement</b>	
Description or Purpose				
To replace the following equipment: FY 2022/23 Firewalls and Switches for Town Hall \$24000 and \$6000 for replacements ;FY23/24 and beyond one server or replacement desktops FY 21/22 reserve and funding totals \$21000 to be used for Council ipads \$3000, Police Server \$5818 ( \$4000 IT #6), Town Hall Server \$11013 balance of \$1169 desktop or battery replacement needed during year.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$80,000</b>
Project Expenditures by Fiscal Year:				
			department	
1st Year	2022/23		\$0	\$30,000
2nd Year	2023/24			\$15,000
3rd Year	2024/25			\$15,000
4th Year	2025/26			\$10,000
5th Year	2026/27			\$10,000
Total				<b>\$80,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$11,000	\$10,000	\$21,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$6,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		ARPA		\$24,000
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$30,000</b>

Project #	Department / Board	02.13.5382	Project Name	
<b>Blg sec IT</b>	IT		<b>Building Security</b>	
Description or Purpose				
To replace and upgrade the building security system project listed here but funding could be from the Building Maintenance fund see ADMIN #1				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$0
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>

Project #	Department / Board	02.13.5380	Project Name	
<b>Tax Software IT</b>	IT		<b>Assessor and Collector software</b>	
Description or Purpose				
To upgrade the Software from Vision to a "cloud" version of the administration and collections of taxes. Including the ability to process online payments. Annual License is \$4389 per year for both Assessor and Collector for a total of \$8778 in the IT operating budget.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
			Dept	
1st Year	2022/23			\$0
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$3,014	\$67,500	\$70,514	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>



Project #	Department / Board	02.13.5480	Project Name	
<b>Livescan IT</b>	IT		<b>Police Livescan</b>	
Description or Purpose				
To replace the following equipment: Police Fingerprint Live Scan. 6 Year Lease purchase from FY 2021 . \$600 per month Final year will be FY27/28 for \$3600 FY20 had funding but machine was backordered due to COVID. If balance in FY 21/22 it is for a WEBPAGE per Chief				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$36,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$7,200
2nd Year	2023/24			\$7,200
3rd Year	2024/25			\$7,200
4th Year	2025/26			\$7,200
5th Year	2026/27			\$7,200
Total				<b>\$36,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$7,264	\$0	\$3,600	\$3,664	
Source of Funds				
General or Current Revenue Sources:				\$3,536
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$3,664
Total Funding:				<b>\$7,200</b>

Project #	Department / Board	Project Name		
<b>GIS IT</b>	IT	<b>GIS Project</b>		
Description or Purpose				
To continue upgrades to GIS system and online mapping . Determined that funding should be in operating budget not capital. Included in IT budget 01.13.5486.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:		<b>\$0</b>		
Project Expenditures by Fiscal Year:				
1st Year	2022/23	\$0		
2nd Year	2023/24	\$0		
3rd Year	2024/25	\$0		
4th Year	2025/26	\$0		
5th Year	2026/27	\$0		
Total		<b>\$0</b>		
Estimate of Completion Date:		Continual		
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$1,986	\$0	\$1,986	\$0	dept
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>

Project #	Department / Board	02 13 5481	Project Name	
<b>Server Replacem</b>	<b>IT Disaster Recovery</b>		<b>Server Replacement</b>	
Description or Purpose				
Recommended replacement of servers for Disaster Recovery as redundant servers at both the Town Hall and Police Station. Currently backup is to each but not to a second server at either location. One per year at \$6500 moving funding to IT#1 in future years				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....		\$0
2nd Year	2023/24	.....		\$0
3rd Year	2024/25	.....		\$0
4th Year	2025/26	.....		\$0
5th Year	2026/27	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$0	\$4,000	\$4,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>

Department / Board:

Police

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total	Total
		2022/23	2023/24	2024/25	2025/26	2026/27		
Vehicle Pol	Vehicle Replacement	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	
Bldg Pol	Building renovations	\$60,000	\$50,000	\$25,000	\$25,000	\$0	\$160,000	
Radio Pol	Radio Backup	\$70,000	\$5,000	\$5,000	\$5,000	\$5,000	\$90,000	
Copier Pol	Copier lease	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Pol	Repave Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	
ACO Veh	ACO Vehicle update	\$3,000	\$0	\$0	\$0	\$0	\$3,000	
Bldg Maint POL	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>\$193,000</b>	<b>\$115,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$65,000</b>	<b>\$553,000</b>	

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Bldg Pol	Building renovations	\$0	\$0	\$43,000	\$0	\$17,000	\$60,000
Radio Pol	Radio Backup	\$0	\$0	\$64,000	\$0	\$6,000	\$70,000
Copier Pol	Copier lease	\$0	\$0	\$0	\$0	\$0	\$0
Parking Pol	Repave Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0
ACO Veh	ACO Vehicle update	\$2,000	\$0	\$0	\$0	\$1,000	\$3,000
Bldg Maint POL	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$193,000</b>

Project #	Department / Board	02.20.5374	Project Name	
<b>Vehicle Pol</b>	<b>Police</b>		<b>Vehicle Replacement</b>	
Description or Purpose				
To set aside funding for vehicles . Three vehicles to be purchased every 2 years.Additional funding may be available as a reserve for any revenue above the \$48,500 from DETAIL PAY toward the purchase of vehicles at June 30, 2021 (\$39,545)				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$300,000</b>
Project Expenditures by Fiscal Year: department				
1st Year	2022/23			\$60,000
2nd Year	2023/24			\$60,000
3rd Year	2024/25			\$60,000
4th Year	2025/26			\$60,000
5th Year	2026/27			\$60,000
Total				<b>\$300,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$62,379	\$99,545	\$161,924	\$0	\$16119 2017 bond funding
Source of Funds				
General or Current Revenue Sources:				\$60,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$60,000</b>

Project #	Department / Board	02.20.5601	Project Name	
<b>Bldg Pol</b>	<b>Police</b>		<b>Building renovations</b>	
Description or Purpose				
Detention area Phase one Build two new holding cells,processing room upgrades, and handicap accessible bathroom, move sallyport and cut cement footing to ground level. (\$60,000) Phase 2 Remodel Sally Port and make new conference room (\$50,000), Phases 3-4 Remodel Locker Room and Basement Level for foundation repairs(\$25,000;\$25,000). POSSIBLE FUNDING thru DPW #6 Gen Building Project Fund #78 FY21/22 Grant request in for \$190,500				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$160,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$60,000
2nd Year	2023/24			\$50,000
3rd Year	2024/25			\$25,000
4th Year	2025/26			\$25,000
5th Year	2026/27			\$0
Total				<b>\$160,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$17,000	\$0	\$0	\$17,000	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		DPW Gen Building Fund #78 see DPW#6		\$43,000
Grants & Donations:				\$0
Prior Years' Funding:				\$17,000
Total Funding:				<b>\$60,000</b>

Project #	Department / Board	02.20.5369	Project Name	
<b>Radio Pol</b>	<b>Police</b>		<b>Radio Backup</b>	
Description or Purpose				
To set up funding for a new digital radio system. (14 Officers @\$5000) The current one is becoming obsolete. Used prior funding for DMS online training in FY21.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$90,000</b>
Project Expenditures by Fiscal Year: department				
1st Year	2022/23			\$70,000
2nd Year	2023/24			\$5,000
3rd Year	2024/25			\$5,000
4th Year	2025/26			\$5,000
5th Year	2026/27			\$5,000
Total				<b>\$90,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$6,537	\$5,000	\$5,537	\$6,000	
Source of Funds department				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		ARPA		\$64,000
Grants & Donations:				\$0
Prior Years' Funding:				\$6,000
Total Funding:				<b>\$70,000</b>

Project #	Department / Board	02.20.5369	Project Name	
<b>Copier Pol</b>	<b>Police</b>		<b>Copier lease</b>	
Description or Purpose				
Lease Purchase of copier for Police station initially in FY 2018 \$197 per month or \$2316 per year until dec 2022 CORE Technologies Leases paid in full FY 22				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$0
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$0	\$1,000	\$1,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>



Project #	Department / Board	78 00 5557	Project Name	
<b>Parking Pol</b>	<b>Police</b>		<b>Repave Parking Lot</b>	
Description or Purpose				
To replace and regrade parking lot at 1168 Main Street. Approximately 3,000 sq yds.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$0
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$0	\$88,454	\$88,454	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>

Project #	Department / Board	02.21.5377	Project Name	
<b>ACO Veh</b>	<b>Police/ACO</b>		<b>ACO Vehicle update</b>	
Description or Purpose				
To replace the following equipment: ACO vehicle. Annual funding for replacement vehicle in future. The \$2000 is to catch up for not funding in FY21/22				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$3,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$3,000
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				<b>\$3,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$1,000	\$0	\$0	\$1,000	
Source of Funds				
General or Current Revenue Sources:				\$2,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$1,000
Total Funding:				<b>\$3,000</b>

Project #	Department / Board	02.30.5285	Project Name	
<b>Bldg Maint POL</b>	<b>Police Community Center</b>		<b>Stairwell Repairs</b>	
Description or Purpose To repair the stairwells at the Police Station/Community Center				
New Program: Continuation of a Previously Authorized Project:				
Estimated Cost of Project: .....				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....		\$0
2nd Year	2023/24	.....		\$0
3rd Year	2024/25	.....		\$0
4th Year	2025/26	.....		\$0
5th Year	2026/27	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date: .....				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$6,000	\$0	\$6,000	\$0	
Source of Funds				
General or Current Revenue Sources: .....				\$0
Borrowed Funds [Bonds, Notes & Leases]: .....				\$0
Other Funding Sources: .....				\$0
Grants & Donations: .....				\$0
Prior Years' Funding: .....				\$0
Total Funding: .....				<b>\$0</b>

Department / Board:

DPW

**Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total
		2022/23	2023/24	2024/25	2025/26	2026/27	
Equip Rep PW	Equipment replacement	\$330,000	\$125,000	\$160,000	\$0	\$0	\$615,000
Bldg PW	Building Improvements	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Road Repair PV	Road Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Landfill PW	Landfill Cap	\$123,918	\$25,000	\$25,000	\$25,000	\$25,000	\$223,918
Rd Constr. PW	Road Repairs Bond Funding	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000
Gen Bldg PW	Public Building Maintenance	\$36,680	\$0	\$0	\$0	\$0	\$36,680
town hall PW	Town Hall Repairs	\$0	\$50,000	\$0	\$0	\$0	\$50,000
		<b>\$3,670,598</b>	<b>\$250,000</b>	<b>\$235,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$4,305,598</b>

**Capital Improvement Program by Funding Sources**

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Bldg PW	Building Improvements	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Road Repair PV	Road Repairs	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Landfill PW	Landfill Cap	\$25,000	\$0	\$50,000	\$0	\$48,918	\$123,918
Rd Constr. PW	Road Repairs Bond Funding	\$300,000	\$2,500,000	\$0	\$0	\$300,000	\$3,100,000
Gen Bldg PW	Public Building Maintenance	\$0	\$0	(\$43,000)	\$0	\$79,680	\$36,680
town hall PW	Town Hall Repairs	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$635,000</b>	<b>\$2,500,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$453,598</b>	<b>\$3,670,598</b>

Project #	Department / Board	01.19.5373	Project Name	
<b>Equip Rep PW</b>	<b>DPW</b>		<b>Equipment replacement</b>	
Description or Purpose FY22/23 Truck #1 \$185,000(2011 Freightliner), Streetsweeper (\$200,000 with \$100,000 trade-in) ARPA for Public Health Transfer Station Compactor and Dumpsters \$45000 FY 23/24 Backhoe (2001 John Deere 2 yd bucket) \$125,000 FY 24/25 Loader 1(2005 John Deere 3 yd bucket) \$160,000 FY 25/26 to be determined FY 21/22 to purchase truck and excavator				
New Program: Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$615,000</b>
Project Expenditures by Fiscal Year:				
			Department	
1st Year	2022/23			\$330,000
2nd Year	2023/24			\$125,000
3rd Year	2024/25			\$160,000
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total			\$0	<b>\$615,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$99,506	\$174,399	\$248,905	\$25,000	
Source of Funds				
General or Current Revenue Sources:			department	\$260,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		ARPA for Transfer Station?		\$45,000
Grants & Donations:				\$0
Prior Years' Funding:				\$25,000
Total Funding:				<b>\$330,000</b>

Project #	Department / Board	Project Name	
<b>Bldg PW</b>	<b>DPW</b>	<b>Building Improvements</b>	
Description or Purpose Town Hall Generator needs replacement ARPA as Essential Structure for Town Operations			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		<b>\$30,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2022/23	\$30,000	
2nd Year	2023/24	\$0	
3rd Year	2024/25	\$0	
4th Year	2025/26	\$0	
5th Year	2026/27	\$0	
Total		<b>\$30,000</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:	ARPA	\$30,000	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$30,000</b>	

Project #	Department / Board	02.19.5365	Project Name	
<b>Road Repair PW</b>	<b>DPW</b>		<b>Road Repairs</b>	
Description or Purpose To set aside funding for the upkeep of roads and culverts.				
New Program: Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$250,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$50,000
2nd Year	2023/24			\$50,000
3rd Year	2024/25			\$50,000
4th Year	2025/26			\$50,000
5th Year	2026/27			\$50,000
Total				<b>\$250,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$50,000	\$50,000	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$50,000</b>

Project #	Department / Board	02.32.5368	Project Name	
<b>Landfill PW</b>	<b>DPW</b>		<b>Landfill Cap</b>	
Description or Purpose				
To continue funding for final capping of the landfill.. NOTE: \$50,000 in the General Fund FB reserve Total cost is estimated at \$1.5 million with research for Federal and State funding.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$223,918</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$123,918
2nd Year	2023/24			\$25,000
3rd Year	2024/25			\$25,000
4th Year	2025/26			\$25,000
5th Year	2026/27			\$25,000
Total				<b>\$223,918</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$48,918	\$0	\$0	\$48,918	
Source of Funds				
General or Current Revenue Sources:				\$25,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		General Fund Reserve		\$50,000
Grants & Donations:				\$0
Prior Years' Funding:				\$48,918
Total Funding:				<b>\$123,918</b>



Project #	Department / Board	02.19.5635	Project Name	
<b>Rd Constr. PW</b>	<b>Public Works</b>		<b>Road Repairs Bond Funding</b>	
Description or Purpose				
To repair and reconstruct various roads townwide. The current available bond funding as of June 30, 2021 was \$551,200. The total estimate project is \$3,080,000. Bonds planned for FY 21/22 for balance of road project \$2.5 million. NEED VOTER APPROVAL. Bond in Spring 2023 Debt service starts interest Fall 2023( use funding of \$300,000 toward debt or project)				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$3,100,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$3,100,000
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				<b>\$3,100,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$251,200	\$300,000	\$251,200	\$300,000	bond 2017 \$251200
Source of Funds				
General or Current Revenue Sources:				\$300,000
Borrowed Funds [Bonds, Notes & Leases]:				\$2,500,000
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$300,000
Total Funding:				<b>\$3,100,000</b>

Project #	Department / Board	78.00.5557	Project Name	
<b>Gen Bldg PW</b>	<b>PW- Admin</b>		<b>Public Building Maintenance</b>	
Description or Purpose				
To maintain the public facilities maintenance Special Fund #78 set up by Council Plans are for Projects for police station \$4,000 for Phase One police, NEW ISSUES POLICE SEPTIC SYSTEM estim \$30000 USE ARPA funds?				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$36,680</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$36,680
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				<b>\$36,680</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$178,680	\$0	\$99,000	\$79,680	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources: police renov POL#2 Bldg				<b>(\$43,000)</b>
Grants & Donations:				\$0
Prior Years' Funding:				\$79,680
Total Funding:				<b>\$36,680</b>

Project #	Department / Board	Project Name	02.24.5285
<b>town hall PW</b>	<b>PW - Admin</b>	<b>Town Hall Repairs</b>	
Description or Purpose			
To repair and maintain the Town Hall. FY21/22 Planned for security system for Town Hall and other buildings. FY 21/22 Emergency repairs to DPW and Senior Center Heating \$30000 ARPA or no security System FY23/24 Roof replacement needed rough estimate \$50,000.			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			<b>\$50,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2022/23		\$0
2nd Year	2023/24		\$50,000
3rd Year	2024/25		\$0
4th Year	2025/26		\$0
5th Year	2026/27		\$0
Total			<b>\$50,000</b>
Estimate of Completion Date:			Continual
<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$38,002	\$0	\$38,002	\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$0</b>

Department / Board:

Parks

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	Total
		2022/23	2023/24	2024/25	2025/26	2026/27		
Beaver Park	Beaver River Park	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	
Dog Park	Dog Park Construction	\$21,800	\$90,000	\$0	\$0	\$0	\$111,800	
Beaver Rvr	Beaver River Preservation	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	
Townhouse Rd	Community Recreation Park	\$578,000	\$0	\$0	\$0	\$0	\$578,000	
		<b>\$619,800</b>	<b>\$120,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$829,800</b>	

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Dog Park	Dog Park Construction	\$0	\$0	\$18,000	\$0	\$3,800	\$21,800
Beaver Rvr	Beaver River Preservation	\$0	\$0	\$0	\$0	\$0	\$0
Townhouse Rd	Community Recreation Park	\$0	\$0	\$0	\$578,000	\$0	\$578,000
		<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$578,000</b>	<b>\$3,800</b>	<b>\$619,800</b>

Project #	Department / Board	Project Name	
<b>Beaver Park</b>	<b>Recreation</b>	<b>Beaver River Park</b>	
Description or Purpose			
To replace the following equipment: Playground equipment was in discussion. This is to continue funding the Park for additional repairs and upgrades. Grant from T Mobile requested in FY21/22 awaiting response. REVISED No Grant Funding - is slated for ARPA			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		<b>\$100,000</b>	
Project Expenditures by Fiscal Year: department			
1st Year	2022/23	\$20,000	
2nd Year	2023/24	\$20,000	
3rd Year	2024/25	\$20,000	
4th Year	2025/26	\$20,000	
5th Year	2026/27	\$20,000	
Total		<b>\$100,000</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$0	\$20,000	\$20,000	\$0
Source of Funds department			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:	ARPA		\$20,000
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$20,000</b>

Project #	Department / Board	58 00 0000	Project Name	
<b>Dog Park</b>	<b>Dog Park Committee</b>		<b>Dog Park Construction</b>	
Description or Purpose				
To continue with the building of the Dog Park to include a small dog park Prior Balance in Special Revenue fund #58 Possible Grant Funding from DEM in FY21/22 for fencing. Request for Grant from DEM requested in FY21/22 with Fund 79 Facilities construction for the match or ARPA.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$111,800</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$21,800
2nd Year	2023/24			\$90,000
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				<b>\$111,800</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$3,800	\$0	\$0	\$3,800	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		ARPA or Fund #79		\$18,000
Grants & Donations:				\$0
Prior Years' Funding:				\$3,800
Total Funding:				<b>\$21,800</b>
This project is funded through donations received.				

Project #	Department / Board	Project Name	
<b>Beaver Rvr</b>	<b>Town Administration</b>	<b>Beaver River Preservation</b>	
Description or Purpose Funding from Special Revenue 05.00.2347. Project is ongoing but no funding available for needed trail work and plant removal.			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		<b>\$40,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2022/23	\$0	
2nd Year	2023/24	\$10,000	
3rd Year	2024/25	\$10,000	
4th Year	2025/26	\$10,000	
5th Year	2026/27	\$10,000	
Total		<b>\$40,000</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$0</b>	

Project #	Department / Board	Project Name	
<b>Townhouse Rd</b>	<b>Town Administration</b>	<b>Community Recreation Park</b>	
Description or Purpose			
Propose to develop part of the parcel on 4 Richmond Townhouse road to consist of a playground, basketball court and pavilion with restrooms. A Federal Grant application has been made for this purpose.			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		<b>\$578,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2022/23	\$578,000	
2nd Year	2023/24	\$0	
3rd Year	2024/25	\$0	
4th Year	2025/26	\$0	
5th Year	2026/27	\$0	
Total		<b>\$578,000</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$578,000	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$578,000</b>	



Department / Board:

Land Trust

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2022/23	2023/24	2024/25	2025/26	2026/27	
Land Acq	Open Space Acquisition	\$308,129	\$248,489	\$250,000	\$250,000	\$250,000	\$1,306,618
Land Imp	Land improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
		<b>\$323,129</b>	<b>\$263,489</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$1,381,618</b>

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Funding	
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$308,129	\$308,129
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$0	\$15,000
		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,129</b>	<b>\$323,129</b>

Project #	Department / Board	Project Name	02.46.5640
<b>Land Acq</b>	<b>Land Trust</b>	<b>Open Space Acquisition</b>	
Description or Purpose			
Land Acquisition funding through 2014 and 2017 bonds. Balance at June 30, 2021 2017 Bond \$495,629. Purchase reimb in 2019 Old Mountain Trail \$248,488. Nature Conservancy Co-op Purchase FY21/22 \$187,500 Balance \$556,618 at 6/30/22 ( Bond bal \$308,129 and other restricted for purchases of \$248,489) FY 22/23 Anticipate final expenditure of Bond funds FY 23/24 Acq of property to leverage OPEN Space grant(biennial) \$248,489 FY24 and beyond allocate \$250000 per year for leverage every other year for OPEN SPACE GRANT.			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			<b>\$1,306,618</b>
Project Expenditures by Fiscal Year:			
1st Year	2022/23	balance of bond funds	\$308,129
2nd Year	2023/24	balance of restricted funds	\$248,489
3rd Year	2024/25	all new funding needed	\$250,000
4th Year	2025/26	all new funding needed	\$250,000
5th Year	2026/27	all new funding needed	\$250,000
Total			<b>\$1,306,618</b>
Estimate of Completion Date:			Continual
<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$509,118	\$0	(\$47,500)	\$556,618
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$308,129
Total Funding:			<b>\$308,129</b>

Project #	Department / Board	Project Name	02.46.5385
<b>Land Imp</b>	<b>Land Trust</b>	<b>Land improvements</b>	
Description or Purpose To increase public access to Land Trust managed Land FY21/22 used for Saila property			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			<b>\$75,000</b>
Project Expenditures by Fiscal Year:			
1st Year	2022/23		\$15,000
2nd Year	2023/24		\$15,000
3rd Year	2024/25		\$15,000
4th Year	2025/26		\$15,000
5th Year	2026/27		\$15,000
Total			<b>\$75,000</b>
Estimate of Completion Date:			Continual
<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$0	\$15,000	\$15,000	\$0
Source of Funds			
General or Current Revenue Sources:		department	\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$15,000
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			<b>\$15,000</b>



Project #	Department / Board	02 22 5477	Project Name	
<b>Bldg Constr Adm</b>	<b>Recreation Conservation</b>		<b>Heritage Trail</b>	
Description or Purpose				
Misc funding for Heritage Trail enhancements 6/30/21 \$1239 from 2017 Bond Issue \$500 from donation				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$0</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23	.....		\$0
2nd Year	2023/24	.....		\$0
3rd Year	2024/25	.....		\$0
4th Year	2025/26	.....		\$0
5th Year	2026/27	.....		\$0
Total		.....		<b>\$0</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$1,739	\$0	\$1,739	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				<b>\$0</b>

Project #	Department / Board	02.10.5634	Project Name	
<b>Senior Center</b>	<b>Administrator</b>		<b>Wellness and Senior Center</b>	
Description or Purpose				
To build a center in cooperation with organizations to include a Senior Center and other Municipal recreation activities. Land purchased in FY 2018 \$206,000. Prior funding of \$20,000 for feasibility study 02.10.5634No activity in FY 20/21. The funding and costs are for discussion purposes as the project is still in the planning stages fund #79 at 6/30/2021 \$989,845				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				<b>\$9,070,000</b>
Project Expenditures by Fiscal Year:				
1st Year	2022/23			\$9,076,000
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				<b>\$9,076,000</b>
Estimate of Completion Date:				Continual
<b>Project History</b>				
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>	
\$20,000	\$0	\$0	\$20,000	see land and prior funding
Source of Funds				
General or Current Revenue Sources:				department
				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$2,800,000
Other Funding Sources:		Private Donations/capital contribution/bldg fund		\$6,050,000
Grants & Donations:		Town Purchased Land		\$206,000
Prior Years' Funding:		Reserved feasibility study		\$20,000
Total Funding:				<b>\$9,076,000</b>

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2022/23	2023/24	2024/25	2025/26	2026/27	
Chlorination	Chlorination System	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Master Meter#1	Main Meter Kingstown Rd	\$0	\$0	\$0	\$0	\$0	\$0
Water Line	Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0
Water Tank	Water Tank repairs	\$0	\$0	\$0	\$0	\$0	\$0
Master Meter#2	Water Master Meter	\$0	\$0	\$0	\$0	\$0	\$0
Line Extension	Line Extension	\$100,000	\$0	\$0	\$0	\$0	\$100,000
		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Master Meter#1	Main Meter Kingstown Rd	\$0	\$0	\$0	\$0	\$0	\$0
Water Line	Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0
Water Tank	Water Tank repairs	\$0	\$0	\$0	\$0	\$0	\$0
Master Meter#2	Water Master Meter	\$0	\$0	\$0	\$0	\$0	\$0
Line Extension	Line Extension	\$0	\$0	\$100,000	\$0	\$0	\$100,000
		<b>\$0</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$500,000</b>

Project #	Department / Board	03.	Project Name
<b>Chlorination</b>	<b>Water</b>		<b>Chlorination System</b>

The upgrade of the water system to include a chlorination system. The engineering was started in FY 2020 with the continuation in FY2020/21. As of Oct 31,2021 \$90,594 has been expensed from Water operating funds for engineering. The Town has the option of a Loan from the RIIB and approval at the FY 2021/22 FTM of borrowing up to \$300,000.

Estimated Cost of Project:

Construction	Engineering	Total	Contengency 25%	Total Estimated	Project Cost
\$ 170,000	\$ 127,500	\$ 297,500	\$ 74,375		\$ 371,875

Estimated Cost of Project:	<b>\$400,000</b>
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Project Expenditures by Fiscal Year:		
1st Year	2022/23	\$400,000
2nd Year	2023/24	\$0
3rd Year	2024/25	\$0
4th Year	2025/26	\$0
5th Year	2026/27	\$0
<b>Total</b>		<b>\$400,000</b>

Estimate of Completion Date:	Continual
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<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$0	\$64,250	\$64,250	\$0

Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:	RIIB	\$300,000
Other Funding Sources:		\$0
Grants & Donations:	RIIB	\$100,000
Prior Years' Funding:		\$0
<b>Total Funding:</b>		<b>\$400,000</b>

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Project #	Department / Board	Project Name	
<b>Master Meter#1</b>	<b>Water</b>	<b>Main Meter Kingstown Rd</b>	
Description or Purpose To install a master meter on Kingstown Rd out of water operating budget \$131,243. This was completed in FY 21.			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		<b>\$0</b>	
Project Expenditures by Fiscal Year:			
1st Year	2022/23	\$0	
2nd Year	2023/24	\$0	
3rd Year	2024/25	\$0	
4th Year	2025/26	\$0	
5th Year	2026/27	\$0	
Total		<b>\$0</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$0</b>	

Project #	Department / Board	Project Name
<b>Water Line</b>	<b>Water</b>	<b>Water Line Replacement</b>
Description or Purpose To set aside funding for the replacement of water system infrastructure		
New Program: Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		<b>\$0</b>
Project Expenditures by Fiscal Year:		
1st Year	2022/23	\$0
2nd Year	2023/24	\$0
3rd Year	2024/25	\$0
4th Year	2025/26	\$0
5th Year	2026/27	\$0
Total		<b>\$0</b>
Estimate of Completion Date:		Continual
<b>Project History</b>		
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>
\$0	\$0	\$0
		<b>Projected balance 6/30/22</b>
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Prior Years' Funding:		\$0
Total Funding:		<b>\$0</b>

Project #	Department / Board	Project Name
<b>Water Tank</b>	<b>Water</b>	<b>Water Tank repairs</b>
Description or Purpose To set up funding for the repairs to the Water tanks		
New Program: Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		<b>\$0</b>
Project Expenditures by Fiscal Year:		
1st Year	2022/23	\$0
2nd Year	2023/24	\$0
3rd Year	2024/25	\$0
4th Year	2025/26	\$0
5th Year	2026/27	\$0
Total		<b>\$0</b>
Estimate of Completion Date:		Continual
<b>Project History</b>		
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>
\$0	\$0	\$0
		<b>Projected balance 6/30/22</b>
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Prior Years' Funding:		\$0
Total Funding:		<b>\$0</b>

Project #	Department / Board	Project Name	
<b>Master Meter#2</b>	<b>Water</b>	<b>Water Master Meter</b>	
Description or Purpose			
To replace the Master Meter between Hopkinton and Richmond			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		<b>\$0</b>	
Project Expenditures by Fiscal Year:			
1st Year	2022/23	\$0	
2nd Year	2023/24	\$0	
3rd Year	2024/25	\$0	
4th Year	2025/26	\$0	
5th Year	2026/27	\$0	
Total		<b>\$0</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$0</b>	

Project #	Department / Board	Project Name	
<b>Line Extension</b>	<b>Water</b>	<b>Line Extension</b>	
Description or Purpose To extend the Water line to the Town Hall and adjacent 4 Richmond Townhouse Road . Water fund			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		<b>\$100,000</b>	
Project Expenditures by Fiscal Year:			
1st Year	2022/23	\$100,000	
2nd Year	2023/24	\$0	
3rd Year	2024/25	\$0	
4th Year	2025/26	\$0	
5th Year	2026/27	\$0	
Total		<b>\$100,000</b>	
Estimate of Completion Date:		Continual	
<b>Project History</b>			
<b>Balance 6/30/21</b>	<b>Funding FY 21/22</b>	<b>Anticipated expenditure</b>	<b>Projected balance 6/30/22</b>
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$100,000	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		<b>\$100,000</b>	