

TOWN OF RICHMOND
CAPITAL PROJECTS AND PROGRAMS
FINAL BUDGET
FY 23/24 through FY 27/28

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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 2023/24

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 2023-24 through FY 2027-28. A number of spreadsheets are included to wit:

Capital Improvement Program by Funding Source (General Fund, Enterprise Water Fund) .
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 2023/24 only are listed below. These figures are entered into the FY 2023/24 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	\$483,750 FINAL \$441,250 deferred BPZ Wyoming and IT water for one more year
Water Fund	\$35,000

Some Projects have been slated to use the Capital Project Building Maintenance Fund.; police building repairs and renovations and town hall roof for a total of \$93,221.

The Road Bond Project is slated for an issuance of a bond as approved by the residents in the amount of \$2,500,000.

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 22/23 requests. These are revisited with the FY 23/24 budget process.

In general, this year's CIP submittal includes the following broad categories by department: For a total of \$ 8,654,269

Planning - \$100,475
IT - \$119,264
Police - \$842,277
DPW - \$4,309,139
Parks & Rec - \$929,625
Land Trust - \$1,323,489
Senior - \$20,000
Heritage Trail - \$225,000
Water - \$785,000

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 PROJECTS FOR THE TOWN OVER THE NEXT 5 YEARS

TOTAL

\$8,654,269 Department

GENERAL FUND

\$7,869,269 Department

WATER FUND

\$785,000 Department

PROJECT TOTAL FOR THE FY23/24

TOTAL

\$4,974,969 Department

GENERAL FUND

\$4,329,969 Department

WATER FUND

\$645,000 Department

PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY23/24 OPERATING BUDGETS:

TOTAL

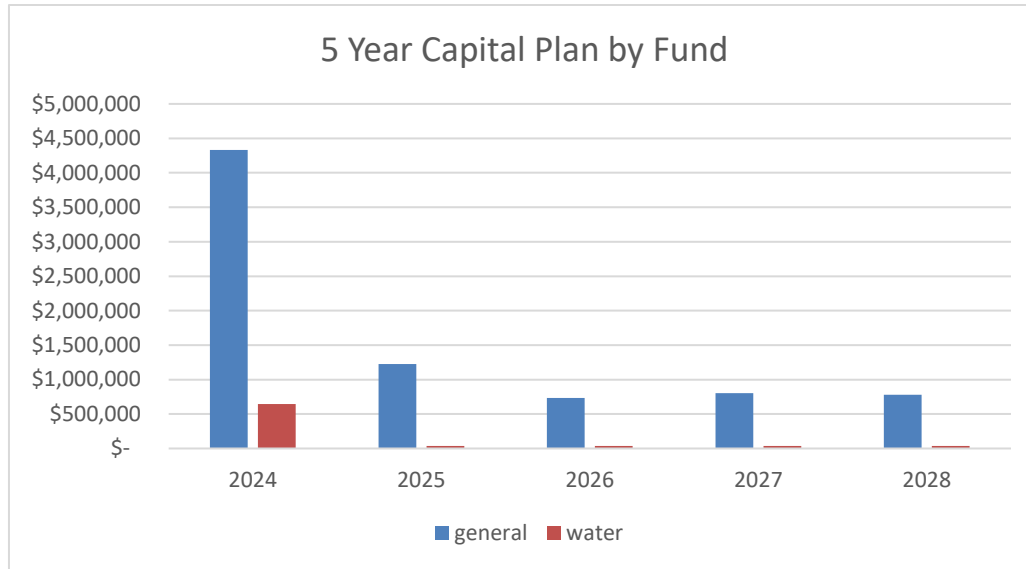
\$476,250 Department

GENERAL FUND

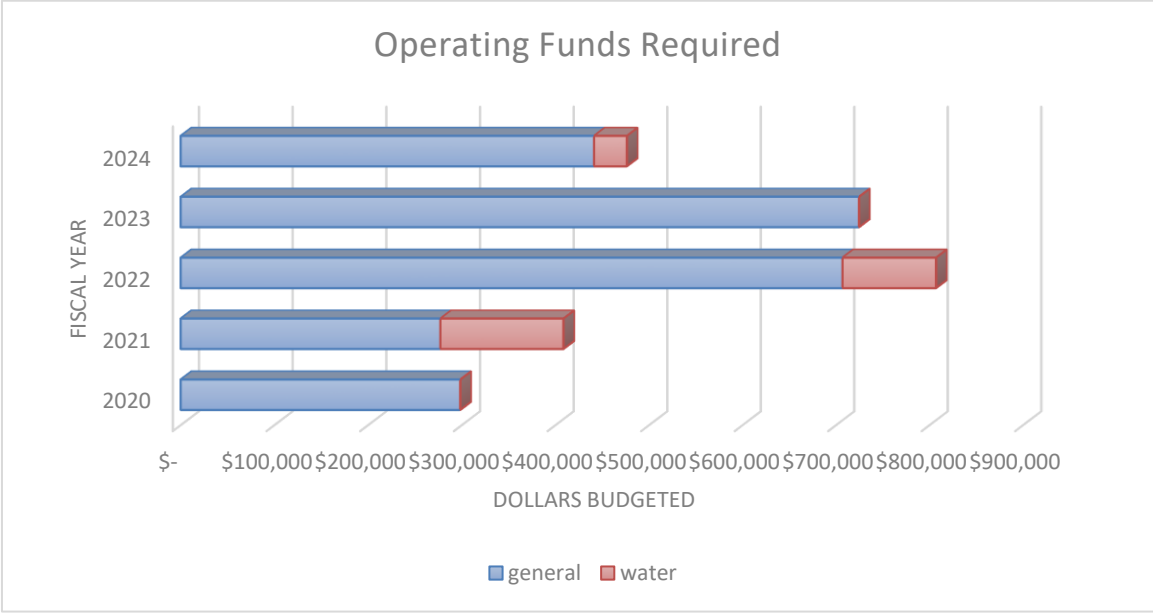
\$441,250 Department

WATER FUND

\$35,000 Department



	general	water	total
2024	\$ 4,329,969	\$ 645,000	\$ 4,974,969
2025	\$ 1,225,700	\$ 35,000	\$ 1,260,700
2026	\$ 731,200	\$ 35,000	\$ 766,200
2027	\$ 801,200	\$ 35,000	\$ 836,200
2028	\$ 781,200	\$ 35,000	\$ 816,200
	<u>\$ 7,869,269</u>	<u>\$ 785,000</u>	<u>\$ 8,654,269</u>



	general	water	Total
2020	\$ 298,416	\$ -	\$ 298,416
2021	\$ 277,264	\$ 131,243	\$ 408,507
2022	\$ 706,899	\$ 100,000	\$ 806,899
2023	\$ 724,536	\$ -	\$ 724,536
2024	\$ 441,250	\$ 35,000	\$ 476,250
	\$ 2,448,365	\$ 266,243	\$ 2,714,608

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	2023/24	2024/25	2025/26	2026/27	2027/28			
Comp Plan	Comprehensive Plan	\$10,475	\$5,000	\$5,000	\$5,000	\$5,000	\$30,475		
Design Guide	Wyoming Design Guidelines	\$0	\$20,000	\$20,000	\$0	\$0	\$40,000		
HMP	Hazard Mitigation Plan	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$100,475	\$16,475
IT equip	Equipment Replacement	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$60,000		
Tax Software IT	Collector software - Water billing	\$764	\$22,500	\$0	\$0	\$0	\$23,264		
Livescan IT	Police Livescan	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$36,000		
								\$119,264	\$22,964
Vehicle Pol	Vehicle Replacement	\$100,277	\$75,000	\$75,000	\$75,000	\$75,000	\$400,277		
Bldg Pol	Building renovations	\$60,000	\$140,000	\$0	\$0	\$0	\$200,000		
Radio Pol	Radio Backup	\$75,000	\$110,000	\$8,000	\$8,000	\$8,000	\$209,000		
ACO Veh	ACO Vehicle update	\$13,000	\$20,000	\$0	\$0	\$0	\$33,000		
Bldg Maint POL CC	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0		
								\$842,277	\$248,277
Equip Rep PW	Equipment replacement	\$125,000	\$185,000	\$230,000	\$320,000	\$300,000	\$1,160,000		
Bldg PW	Building Improvements	\$30,000	\$0	\$0	\$0	\$0	\$30,000		
Road Repair PW	Road Repairs	\$70,000	\$100,000	\$50,000	\$50,000	\$50,000	\$320,000		
Landfill PW	Landfill Cap	\$148,918	\$25,000	\$25,000	\$25,000	\$25,000	\$248,918		
Rd Constr. PW	Road Repairs Bond Funding	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000		
Gen Bldg #78	Public Building Maintenance	\$50,221	\$0	\$0	\$0	\$0	\$50,221		
								\$4,309,139	\$2,924,139
Beaver Park	Beaver River Park	\$70,000	\$20,000	\$20,000	\$20,000	\$20,000	\$150,000		
Dog Park	Dog Park Construction	\$89,425	\$0	\$0	\$0	\$0	\$89,425		
Beaver Rvr	Beaver River Preservation	\$47,200	\$10,000	\$10,000	\$10,000	\$10,000	\$87,200		
4 Townhouse	Community Recreation Park	\$578,000	\$0	\$0	\$0	\$0	\$578,000		
Eco-Tourism	Eco-Tourism	\$25,000	\$0	\$0	\$0	\$0	\$25,000		
								\$929,625	\$809,625
Land Acq	Open Space Acquisition	\$248,489	\$250,000	\$250,000	\$250,000	\$250,000	\$1,248,489		
Land Imp	Land improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$1,323,489	\$263,489
Heritage Trail	Heritage Trail	\$25,000	\$200,000	\$0	\$0	\$0	\$225,000	\$225,000	\$25,000
Senior Center	Wellness and Senior Center	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$4,329,969	\$1,225,700	\$731,200	\$801,200	\$781,200	\$7,869,269	\$7,869,269	\$4,329,969

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/2028	Total	Total Yr 1
ENTERPRISE FUNDS								
Chlorination	Chlorination System	\$400,000	\$0	\$0	\$0	\$0	\$400,000	
Line Extension	Line Extension	\$210,000	\$0	\$0	\$0	\$0	\$210,000	
Water Line Replace	Water Line Replacement	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	
Water Tank	Water Tank repairs	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	
Water Meters	Water Meter Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	
Total Water		\$645,000	\$35,000	\$35,000	\$35,000	\$35,000	\$785,000	\$645,000
TOTAL TOWN CAPITAL PROGRAM		\$645,000	\$35,000	\$35,000	\$35,000	\$35,000	\$785,000	\$645,000

\$1,183

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	\$7,475	\$10,475	
Design Guide	Wyoming Design Guidelines	\$0	\$0	\$0	\$0	\$0	\$0	
HMP	Hazard Mitigation Plan	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$16,475
IT equip	Equipment Replacement	\$15,000	\$0	\$0	\$0	\$0	\$15,000	
Tax Software IT	Collector software - Water billing	\$0	\$0	\$0	\$0	\$764	\$764	
Livescan IT	Police Livescan	\$7,200	\$0	\$0	\$0	\$0	\$7,200	\$22,964
Vehicle Pol	Vehicle Replacement	\$68,000	\$0	\$0	\$0	\$32,277	\$100,277	
Bldg Pol	Building renovations	\$0	\$0	\$43,000	\$0	\$17,000	\$60,000	
Radio Pol	Radio Backup	\$75,000	\$0	\$0	\$0	\$0	\$75,000	
ACO Veh	ACO Vehicle update	\$10,000	\$0	\$0	\$0	\$3,000	\$13,000	
Bldg Maint POL CC	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$248,277
Equip Rep PW	Equipment replacement	\$125,000	\$0	\$0	\$0	\$0	\$125,000	
Bldg PW	Building Improvements	\$0	\$0	\$30,000	\$0	\$0	\$30,000	
Road Repair PW	Road Repairs	\$70,000	\$0	\$0	\$0	\$0	\$70,000	
Landfill PW	Landfill Cap	\$25,000	\$0	\$50,000	\$0	\$73,918	\$148,918	
Rd Constr. PW	Road Repairs Bond Funding	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	
Gen Bldg #78	Public Building Maintenance	\$0	\$0	-\$43,000	\$0	\$93,221	\$50,221	\$2,924,139
Beaver Park	Beaver River Park	\$0	\$0	\$50,000	\$0	\$20,000	\$70,000	
Dog Park	Dog Park Construction	\$0	\$0	\$10,000	\$71,500	\$7,925	\$89,425	
Beaver Rvr	Beaver River Preservation	\$12,050	\$0	\$0	\$35,150	\$0	\$47,200	
4 Townhouse	Community Recreation Park	\$0	\$0	\$0	\$578,000	\$0	\$578,000	
Eco-Tourism	Eco-Tourism	\$5,000	\$0	\$0	\$20,000	\$0	\$25,000	\$809,625
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$248,489	\$248,489	\$248,489
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Heritage Trail	Heritage Trail	\$0	\$5,000	\$0	\$20,000	\$0	\$25,000	\$25,000
Senior Center	Wellness and Senior Center	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$441,250	\$2,500,000	\$140,000	\$724,650	\$524,069	\$4,329,969	\$4,329,969

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total
ENTERPRISE FUNDS							
Chlorination	Chlorination System	\$0	\$300,000	\$0	\$100,000	\$0	\$400,000
Line Extension	Line Extension	\$0	\$0	\$210,000	\$0	\$0	\$210,000
Water Line Replace	Water Line Replacement	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Water Tank	Water Tank repairs	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Water Meters	Water Meter Replacement	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total Water		\$35,000	\$300,000	\$210,000	\$100,000	\$0	\$645,000
TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR Water		\$35,000	\$300,000	\$210,000	\$100,000	\$0	\$645,000

Department / Board:

Planning

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2023/24	2024/25	2025/26	2026/27	2027/28	
Comp Plan	Comprehensive Plan	\$10,475	\$5,000	\$5,000	\$5,000	\$5,000	\$30,475
Design Guide	Wyoming Design Guidelines	\$0	\$20,000	\$20,000	\$0	\$0	\$40,000
HMP	Hazard Mitigation Plan	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
		\$16,475	\$31,000	\$31,000	\$11,000	\$11,000	\$100,475

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
Design Guide	Wyoming Design Guidelines	\$0	\$0	\$0	\$0	\$0	\$0
HMP	Hazard Mitigation Plan	\$6,000	\$0	\$0	\$0	\$0	\$6,000
		\$0	\$9,000	\$0	\$0	\$7,475	\$16,475

Project #	Department / Board	Project Name	05 00 2426
Comp Plan	Planning	Comprehensive Plan	
Description or Purpose To continue funding reserve for next Comprehensive Plan estimated at \$30,000			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$30,475
Project Expenditures by Fiscal Year:			
1st Year	2023/24		\$10,475
2nd Year	2024/25		\$5,000
3rd Year	2025/26		\$5,000
4th Year	2026/27		\$5,000
5th Year	2027/28		\$5,000
Total			\$30,475
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$6,417	\$3,000	\$1,942	\$7,475
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:			\$7,475
Total Funding:			\$10,475

Project #	Department / Board	Project Name
Design Guide	Planning	Wyoming Design Guidelines
Description or Purpose Development of Design Guidelines for Wyoming per Action NCR8 of Comp plan Deferred out to 24/25 and 25/26 with final operating budget		
New Program: Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		\$40,000
Project Expenditures by Fiscal Year:		
1st Year	2023/24	\$0
2nd Year	2024/25	\$20,000
3rd Year	2025/26	\$20,000
4th Year	2026/27	\$0
5th Year	2027/28	\$0
Total		\$40,000
Estimate of Completion Date:		2025
Project History		
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure
		Projected balance 6/30/23
		\$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:		\$0

Project #	Department / Board	Project Name
HMP	Planning	Hazard Mitigation Plan
Description or Purpose		
Annual funding for Hazard Mitigation Plan in 2028 cost of \$30000		
New Program:		
Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		\$30,000
Project Expenditures by Fiscal Year:		
1st Year	2023/24	\$6,000
2nd Year	2024/25	\$6,000
3rd Year	2025/26	\$6,000
4th Year	2026/27	\$6,000
5th Year	2027/28	\$6,000
Total		\$30,000
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure
		Projected balance 6/30/23
		\$0
Source of Funds		
General or Current Revenue Sources:		\$6,000
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$6,000

Department / Board:

IT

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2023/24	2024/25	2025/26	2026/27	2027/28	
IT equip	Equipment Replacement	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$60,000
Tax Software IT	Collector software - Water billing	\$764	\$22,500	\$0	\$0	\$0	\$23,264
Livescan IT	Police Livescan	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$36,000
		\$22,964	\$44,700	\$17,200	\$17,200	\$17,200	\$119,264

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	Equipment Replacement	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Tax Software IT	Collector software - Water billing	\$0	\$0	\$0	\$0	\$764	\$764
Livescan IT	Police Livescan	\$7,200	\$0	\$0	\$0	\$0	\$7,200
		\$0	\$22,200	\$0	\$0	\$764	\$22,964

Project #	Department / Board	02.13.5369	Project Name	
IT equip	IT		Equipment Replacement	
Description or Purpose				
To replace the following equipment: FY 2022/23 Replacement computers (\$24000 set aside in ARPA funding for Switches) ;FY23/24 and beyond one server or replacement desktops				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
			department	
1st Year	2023/24	.....		\$15,000
2nd Year	2024/25	.....		\$15,000
3rd Year	2025/26	.....		\$10,000
4th Year	2026/27	.....		\$10,000
5th Year	2027/28	.....		\$10,000
Total		.....		\$60,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$4,168	\$6,000	\$10,168	\$0	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000

Project #	Department / Board	02.13.5380	Project Name	
Tax Software IT	IT		Collector software - Water billing	
Description or Purpose				
Deferred out to FY24/25 with final operating budget Funding request to include the Water billing and collections into the current collections programs.Including the ability to process online payments. •The new fee for Utility Billing would be estimated at: o\$18,000 implementation fee o\$4,500 / year annual maintenance fee				
New Program: New Program for Water billing				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$23,264
Project Expenditures by Fiscal Year:				
			Dept	
1st Year	2023/24			\$764
2nd Year	2024/25			\$22,500
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
Total				\$23,264
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$764	\$0	\$0	\$764	
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:				\$764
Total Funding:				\$764

Project #	Department / Board	02.13.5480	Project Name	
Livescan IT	IT		Police Livescan	
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 F				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$36,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$7,200
2nd Year	2024/25			\$7,200
3rd Year	2025/26			\$7,200
4th Year	2026/27			\$7,200
5th Year	2027/28			\$7,200
Total				\$36,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$2,464	\$3,536	\$7,200	(\$1,201)	
Source of Funds				
General or Current Revenue Sources:				\$7,200
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$7,200

Department / Board:

Police

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	Total
		2023/24	2024/25	2025/26	2026/27	2027/28		
Vehicle Pol	Vehicle Replacement	\$100,277	\$75,000	\$75,000	\$75,000	\$75,000	\$400,277	
Bldg Pol	Building renovations	\$60,000	\$140,000	\$0	\$0	\$0	\$200,000	
Radio Pol	Radio Backup	\$75,000	\$110,000	\$8,000	\$8,000	\$8,000	\$209,000	
ACO Veh	ACO Vehicle update	\$13,000	\$20,000	\$0	\$0	\$0	\$33,000	
Bldg Maint POL	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
		\$248,277	\$345,000	\$83,000	\$83,000	\$83,000	\$842,277	

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	\$75,000	\$0	\$0	\$0	\$0	\$75,000
ACO Veh	ACO Vehicle update	\$10,000	\$0	\$0	\$0	\$3,000	\$13,000
Bldg Maint POL	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$43,000	\$0	\$52,277	\$248,277

Project #	Department / Board	02.20.5374	Project Name	
Vehicle Pol	Police		Vehicle Replacement	
Description or Purpose To set aside funding for vehicles . Three vehicles to be purchased every 2 years.Additional funding if available from Detail revenue at FY end. No carryover from FY22.				
New Program: Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$400,277
Project Expenditures by Fiscal Year: department				
1st Year	2023/24			\$100,277
2nd Year	2024/25			\$75,000
3rd Year	2025/26			\$75,000
4th Year	2026/27			\$75,000
5th Year	2027/28			\$75,000
Total				\$400,277
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
(\$25,303)	\$60,000	\$2,420	\$32,277	
Source of Funds				
General or Current Revenue Sources:				\$68,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$32,277
Total Funding:				\$100,277

Project #	Department / Board	02.20.5601	Project Name	
Bldg Pol	Police		Building renovations	
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. (\$100,000) Fy 23/24 (60,000) and FY24/25(40,000) Phase 2 Remodel Sally Port and make new conference room (\$100,000), Phases 3-4 Remodel Locker Room and Basement Level for foundation repairs Funding for PHASE 3 & 4 received by a GRANT in FY22/23 for \$190,000 Grant match from ARPA of \$40,500.**** 1/2023 NEED TO INCREASE FOR SURVEILLANCE SYSTEM \$70-140K				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$200,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$60,000
2nd Year	2024/25			\$140,000
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
Total				\$200,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$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:				\$60,000

Project #	Department / Board	02.20.5369	Project Name	
Radio Pol	Police		Radio Backup	
Description or Purpose				
To set up funding for a new 800 MHZ system radio system. Funding with ARPA \$64000 in FY22/23. Additional funding for 9 portable \$75,000 and mobile radios 15 \$110,000 Outlaying years for replacement/repairs.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$209,000
Project Expenditures by Fiscal Year: department				
1st Year	2023/24			\$75,000
2nd Year	2024/25			\$110,000
3rd Year	2025/26			\$8,000
4th Year	2026/27			\$8,000
5th Year	2027/28			\$8,000
Total				\$209,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$3,323	\$0	\$3,323	\$0	
Source of Funds department				
General or Current Revenue Sources:				\$75,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$75,000

Project #	Department / Board	02.21.5377	Project Name	
ACO Veh	Police/ACO		ACO Vehicle update	
Description or Purpose To replace the following equipment: ACO vehicle. Annual funding for replacement vehicle in future. The \$20000 is to catch up for not funding				
New Program: Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$33,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$13,000
2nd Year	2024/25			\$20,000
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
Total				\$33,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$3,000	\$0	\$0	\$3,000	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$3,000
Total Funding:				\$13,000

Project #	Department / Board	02.30.5285	Project Name	
Bldg Maint POL	Police Community Center		Stairwell Repairs	
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:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$0
2nd Year	2024/25	.....		\$0
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$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:				\$0

Department / Board:

Public Works

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2023/24	2024/25	2025/26	2026/27	2027/28	
Equip Rep PW	Equipment replacement	\$125,000	\$185,000	\$230,000	\$320,000	\$300,000	\$1,160,000
Bldg PW	Building Improvements	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Road Repair PV	Road Repairs	\$70,000	\$100,000	\$50,000	\$50,000	\$50,000	\$320,000
Landfill PW	Landfill Cap	\$148,918	\$25,000	\$25,000	\$25,000	\$25,000	\$248,918
Rd Constr. PW	Road Repairs Bond Funding	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Gen Bldg #78	Public Building Maintenance	\$50,221	\$0	\$0	\$0	\$0	\$50,221
		\$2,924,139	\$310,000	\$305,000	\$395,000	\$375,000	\$4,309,139

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	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Landfill PW	Landfill Cap	\$25,000	\$0	\$50,000	\$0	\$73,918	\$148,918
Rd Constr. PW	Road Repairs Bond Funding	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Gen Bldg #78	Public Building Maintenance	\$0	\$0	(\$43,000)	\$0	\$93,221	\$50,221
		\$220,000	\$2,500,000	\$37,000	\$0	\$167,139	\$2,924,139

Project #	Department / Board	01.19.5373	Project Name	
Equip Rep PW	DPW		Equipment replacement	
Description or Purpose FY22/23 Truck #6 \$150,000 , Streetsweeper \$225,000 (with \$100,000 trade-in) if any balance Transfer Station Dumpsters \$25000 each FY 23/24 and FY 24/25 Truck #1 \$310,000 fy24 and FY25 funds (2011 Freightliner) FY 25/26 Backhoe (2001 John Deere 2 yd bucket) \$230,000 FY26/27 Loader 1(2005 John Deere 3 yd bucket) \$320,000 FY 27/28 to be determined set aside \$300000 each year				
New Program: Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$1,160,000
Project Expenditures by Fiscal Year:				
			Department	
1st Year	2023/24	.....		\$125,000
2nd Year	2024/25	.....		\$185,000
3rd Year	2025/26	.....		\$230,000
4th Year	2026/27	.....		\$320,000
5th Year	2027/28	.....		\$300,000
Total		.....	\$0	\$1,160,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$115,591	\$260,000	\$375,591	\$0	
Source of Funds				
General or Current Revenue Sources:			department	\$125,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$125,000

Project #	Department / Board	Project Name	
Bldg PW	DPW	Building Improvements	
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:		\$30,000	
Project Expenditures by Fiscal Year:			
1st Year	2023/24	\$30,000	
2nd Year	2024/25	\$0	
3rd Year	2025/26	\$0	
4th Year	2026/27	\$0	
5th Year	2027/28	\$0	
Total		\$30,000	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$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:		\$30,000	

Project #	Department / Board	02.19.5365	Project Name	
Road Repair PW	DPW		Road Repairs	
Description or Purpose				
To set aside funding for the upkeep of roads and culverts. Annual set aside \$50,000. FY23/24 to include RCC recommendation for Tug Hollow Road culverts with a MRP grant Town design and permitting FY23/24 \$20,000; construction FY24/25 Town funds \$50000				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$320,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$70,000
2nd Year	2024/25			\$100,000
3rd Year	2025/26			\$50,000
4th Year	2026/27			\$50,000
5th Year	2027/28			\$50,000
Total				\$320,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$100,000	\$50,000	\$150,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$70,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:		MRP Green bond grant		\$0
Prior Years' Funding:				\$0
Total Funding:				\$70,000

Project #	Department / Board	02.32.5368	Project Name	
Landfill PW	DPW		Landfill Cap	
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:				\$248,918
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$148,918
2nd Year	2024/25			\$25,000
3rd Year	2025/26			\$25,000
4th Year	2026/27			\$25,000
5th Year	2027/28			\$25,000
Total				\$248,918
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$48,918	\$25,000	\$0	\$73,918	
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:				\$73,918
Total Funding:				\$148,918

Project #	Department / Board	02.19.5635	Project Name	
Rd Constr. PW	Public Works		Road Repairs Bond Funding	
Description or Purpose				
To repair and reconstruct various roads townwide. The current available bond funding as of June 30, 2022 was \$202,889 spent in FY23. The total estimate project is \$3,5 million. Bonds Approved at FTM FY22/23 for \$2.5 million. Bond in Spring 2023 Debt service starts interest Fall 2023 (use funding of \$300,000 toward debt in operating budget)				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$2,500,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$2,500,000
2nd Year	2024/25			\$0
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
Total				\$2,500,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$502,089	\$300,000	\$802,089	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$2,500,000
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$2,500,000

Project #	Department / Board	78.00.5557	Project Name	
Gen Bldg #78	PW- Admin		Public Building Maintenance	
Description or Purpose				
To maintain the public facilities maintenance Special Fund #78 set up by Council Plans are for Projects for police station \$43,000 for Phase One police,Use for railing at Town Hall and other small repairs Use Balance for Town Hall roof FY23/24 \$50000				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$50,221
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$50,221
2nd Year	2024/25			\$0
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
Total				\$50,221
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$98,221	\$0	\$5,000	\$93,221	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources: police renov POL#2 Bldg				(\$43,000)
Grants & Donations:				\$0
Prior Years' Funding:				\$93,221
Total Funding:				\$50,221

Department / Board:

Parks - Recreation

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total	Total
		2023/24	2024/25	2025/26	2026/27	2027/28		
Beaver Park	Beaver River Park	\$70,000	\$20,000	\$20,000	\$20,000	\$20,000	\$150,000	
Dog Park	Dog Park Construction	\$89,425	\$0	\$0	\$0	\$0	\$89,425	
Beaver Rvr	Beaver River Preservation	\$47,200	\$10,000	\$10,000	\$10,000	\$10,000	\$87,200	
4 Townhouse	Community Recreation Park	\$578,000	\$0	\$0	\$0	\$0	\$578,000	
Eco-Tourism	Eco-Tourism	\$25,000	\$0	\$0	\$0	\$0	\$25,000	
		\$809,625	\$30,000	\$30,000	\$30,000	\$30,000	\$929,625	

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	\$10,000	\$71,500	\$7,925	\$89,425
Beaver Rvr	Beaver River Preservation	\$12,050	\$0	\$0	\$35,150	\$0	\$47,200
4 Townhouse	Community Recreation Park	\$0	\$0	\$0	\$578,000	\$0	\$578,000
Eco-Tourism	Eco-Tourism	\$5,000	\$0	\$0	\$20,000	\$0	\$25,000
		\$17,050	\$0	\$60,000	\$704,650	\$27,925	\$809,625

Project #	Department / Board	Project Name	
Beaver Park	Recreation	Beaver River Park	
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. As of June 30 2022 there is the FY22 appropriation and \$20000 from ARPA approved with another \$30000 Pending from ARPA not Council approved. Total Funding could be up to \$70000 from July 1 2022			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$150,000	
Project Expenditures by Fiscal Year: department			
1st Year	2023/24	\$70,000	
2nd Year	2024/25	\$20,000	
3rd Year	2025/26	\$20,000	
4th Year	2026/27	\$20,000	
5th Year	2027/28	\$20,000	
Total		\$150,000	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$20,000	\$0	\$0	\$20,000
Source of Funds department			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:		ARPA Approved \$20K: pending ARPA \$30K	\$50,000
Grants & Donations:			\$0
Prior Years' Funding:			\$20,000
Total Funding:			\$70,000

Project #	Department / Board	58 00 0000	Project Name	
Dog Park	Dog Park Committee		Dog Park Construction	
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 Grant Funding from DEM in FY21/22 for fencing				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$89,425
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$89,425
2nd Year	2024/25			\$0
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
Total				\$89,425
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$7,925	\$0	\$0	\$7,925	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		ARPA		\$10,000
Grants & Donations:				\$71,500
Prior Years' Funding:				\$7,925
Total Funding:				\$89,425
This project is funded through donations received.				

Project #	Department / Board	Project Name	
Beaver Rvr	Town Administration	Beaver River Preservation	
Description or Purpose			
Grant received for \$4000 for plan. Project is for wetland restoration and invasive species for Beaver River. FY23/24 includes a grant \$2200 match of \$800 for two educational signs as well as a wetland restoration grant of \$45000 with a match of \$11250.			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$87,200	
Project Expenditures by Fiscal Year:			
1st Year	2023/24	\$47,200	
2nd Year	2024/25	\$10,000	
3rd Year	2025/26	\$10,000	
4th Year	2026/27	\$10,000	
5th Year	2027/28	\$10,000	
Total		\$87,200	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$0	\$4,000	\$4,000	\$0
Source of Funds			
General or Current Revenue Sources:		\$12,050	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$35,150	
Prior Years' Funding:		\$0	
Total Funding:		\$47,200	

Project #	Department / Board	Project Name	
4 Townhouse	Town Administration	Community Recreation Park	
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 has been awarded to the Town for this project.			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$578,000	
Project Expenditures by Fiscal Year:			
1st Year	2023/24	\$578,000	
2nd Year	2024/25	\$0	
3rd Year	2025/26	\$0	
4th Year	2026/27	\$0	
5th Year	2027/28	\$0	
Total		\$578,000	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$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:		\$578,000	

Project #	Department / Board	Project Name	
Eco-Tourism	RCC	Eco-Tourism	
Description or Purpose			
<p>Complete a plan with plan recommendations to increase climate resilient projects in Richmond while also implementing cost-effective strategies for increasing eco-tourism opportunities in Richmond. I propose that the town provide \$5,000 with additional funds of \$20,000 through the MRP/green bond</p>			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$25,000	
Project Expenditures by Fiscal Year:			
1st Year	2023/24	\$25,000	
2nd Year	2024/25	\$0	
3rd Year	2025/26	\$0	
4th Year	2026/27	\$0	
5th Year	2027/28	\$0	
Total		\$25,000	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$5,000	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:	MRP Green bond	\$20,000	
Prior Years' Funding:		\$0	
Total Funding:		\$25,000	

Department / Board:

Land Trust

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2023/24	2024/25	2025/26	2026/27	2027/28	
Land Acq	Open Space Acquisition	\$248,489	\$250,000	\$250,000	\$250,000	\$250,000	\$1,248,489
Land Imp	Land improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
		\$263,489	\$265,000	\$265,000	\$265,000	\$265,000	\$1,323,489

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	\$248,489	\$248,489
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$0	\$15,000
		\$15,000	\$0	\$0	\$0	\$248,489	\$263,489

Project #	Department / Board	Project Name	02.46.5640
Land Acq	Land Trust	Open Space Acquisition	
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:			\$1,248,489
Project Expenditures by Fiscal Year:			
1st Year	2023/24	balance of restricted funds	\$248,489
2nd Year	2024/25	all new funding needed	\$250,000
3rd Year	2025/26	all new funding needed	\$250,000
4th Year	2026/27	all new funding needed	\$250,000
5th Year	2027/28	all new funding needed	\$250,000
Total			\$1,248,489
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$556,618	\$0	\$308,129	\$248,489
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:			\$248,489
Total Funding:			\$248,489

Project #	Department / Board	Project Name	02.46.5385
Land Imp	Land Trust	Land improvements	
Description or Purpose			
To increase public access and safety on land trust managed lands. Prior years' funding will be used for the parking lot and trail at the Saila Property to fulfill the match requirement of the recreational trail grant that was received by the Town. Future allocations will be used to improve access at the property on Old Mountain Trail and other land trust properties and as match for future grant applications.			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$75,000
Project Expenditures by Fiscal Year:			
1st Year	2023/24		\$15,000
2nd Year	2024/25		\$15,000
3rd Year	2025/26		\$15,000
4th Year	2026/27		\$15,000
5th Year	2027/28		\$15,000
Total			\$75,000
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$5,389	\$15,000	\$20,389	\$0
Source of Funds			
General or Current Revenue Sources:		department	\$0 \$15,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$15,000

Project #	Department / Board	02 22 5477	Project Name	
Heritage Trail	Recreation Conservation		Heritage Trail	
Description or Purpose				
Richmond Heritage Trail: For FY23, the RCC would like to advance a Climate Resilient Habitat Restoration Plan and Design for approximately 15 acres of the Town's 47-acre Heritage Trail property. This would require funding to contract with a qualified consultant to develop a written plan and conceptual design(s) based on existing topographic data, and other environmental data to prepare a design plan and specifications with content ready for construction in FY24/25. Plan and design \$25000 (MRP Grant \$20000, Town \$5000) Construction \$200,000 (MRP Grant \$150,000, Town \$50,000)				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$225,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$25,000
2nd Year	2024/25			\$200,000
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
Total				\$225,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$853	\$0	\$853	\$0	
Source of Funds				
General or Current Revenue Sources:				\$5,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$20,000
Prior Years' Funding:				\$0
Total Funding:				\$25,000

Project #	Department / Board	02.10.5634	Project Name	
Senior Center	Administrator		Wellness and Senior Center	
Description or Purpose				
To build a center in cooperation with organizations to include a Senior Center and other Municipal recreation activities. Prior funding of \$20,000 for feasibility study 02.10.5634 No activity Fund #79 6/30/2022 has \$1,048,000				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				?
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$20,000
2nd Year	2024/25	.....		\$0
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
Total		.....		\$20,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$20,000	\$0	\$0	\$20,000	see land and prior funding
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				
Prior Years' Funding:		Reserved feasibility study		\$20,000
Total Funding:				\$20,000

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2023/24	2024/25	2025/26	2026/27	2027/28	
Chlorination	Chlorination System	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Line Extension	Line Extension	\$210,000	\$0	\$0	\$0	\$0	\$210,000
Water Line Rep	Water Line Replacement	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Water Tank	Water Tank repairs	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Water Meters	Water Meter Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
		\$645,000	\$35,000	\$35,000	\$35,000	\$35,000	\$785,000

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
Line Extension	Line Extension	\$0	\$0	\$210,000	\$0	\$0	\$210,000
Water Line Rep	Water Line Replacement	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Water Tank	Water Tank repairs	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Water Meters	Water Meter Replacement	\$5,000	\$0	\$0	\$0	\$0	\$5,000
		\$35,000	\$300,000	\$210,000	\$100,000	\$0	\$645,000

Project #	Department / Board	03.	Project Name
Chlorination	Water		Chlorination System

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 June 30 2022 over \$100,000 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. Also Pending is Town Council Approval for \$300,000. Total cost TBD

Estimated Cost of Project:

Construction	Engineering	Total	Contingency	Total Estimated	Project Cost
\$ 170,000	\$ 164,000	\$ 334,000	\$ 66,000		\$ 400,000

Estimated Cost of Project: **\$400,000**

Project Expenditures by Fiscal Year:			
1st Year	2023/24	.....	\$400,000
2nd Year	2024/25	.....	\$0
3rd Year	2025/26	.....	\$0
4th Year	2026/27	.....	\$0
5th Year	2027/28	.....	\$0
Total		.....	\$400,000

Estimate of Completion Date: Continual

Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$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
Total Funding:	.....		\$400,000

Project #	Department / Board	Project Name	
Line Extension	Water	Line Extension	
Description or Purpose			
To extend the Water line to the Town Hall and adjacent 4 Richmond Townhouse Road . Line is connected to the Town Hall through an agreement with the State Dept of Transportation Roundabout project. Council has approved ARPA funds for the State Agreement of \$210000. Other engineering expenses are being charged to the Operating Budget.			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$210,000	
Project Expenditures by Fiscal Year:			
1st Year	2023/24	\$210,000	
2nd Year	2024/25	\$0	
3rd Year	2025/26	\$0	
4th Year	2026/27	\$0	
5th Year	2027/28	\$0	
Total		\$210,000	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$0	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:	ARPA	\$210,000	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		\$210,000	

Project #	Department / Board	Project Name	
Water Line Repl	Water	Water Line Replacement	
Description or Purpose To set aside funding for the replacement of water system infrastructure for line breaks or replacement			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$100,000	
Project Expenditures by Fiscal Year:			
1st Year	2023/24	\$20,000	
2nd Year	2024/25	\$20,000	
3rd Year	2025/26	\$20,000	
4th Year	2026/27	\$20,000	
5th Year	2027/28	\$20,000	
Total		\$100,000	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$20,000	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		\$20,000	

Project #	Department / Board	Project Name	
Water Tank	Water	Water Tank repairs	
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:		\$50,000	
Project Expenditures by Fiscal Year:			
1st Year	2023/24	\$10,000	
2nd Year	2024/25	\$10,000	
3rd Year	2025/26	\$10,000	
4th Year	2026/27	\$10,000	
5th Year	2027/28	\$10,000	
Total		\$50,000	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$10,000	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		\$10,000	

Project #	Department / Board	Project Name	
Water Meters	Water	Water Meter Replacement	
Description or Purpose To set up funding for the replacement of water meters.			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:		\$25,000	
Project Expenditures by Fiscal Year:			
1st Year	2023/24	\$5,000	
2nd Year	2024/25	\$5,000	
3rd Year	2025/26	\$5,000	
4th Year	2026/27	\$5,000	
5th Year	2027/28	\$5,000	
Total		\$25,000	
Estimate of Completion Date:		Continual	
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$5,000	
Borrowed Funds [Bonds, Notes & Leases]:		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		\$5,000	