

CIPC 2024 Consolidated Spreadsheet															
FINAL															
Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ⁽¹⁾	CRF bal 6/1/2023	FY 2023	Est. Bal 12/31/2023	CIPC Rec. FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining After 2029
I. 1310-305 Revaluation					Subtotal Est'd 01/01/23 CRF Balance:	\$61,514									
					Subtotal Un-Allocated CRF Balance:	\$5,535									
24	Revaluation/Statistical Update/Utilities ⁽²⁾	On Going	On Going	On Going	\$100,000	\$55,979	\$25,000	\$80,979	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	Ongoing
Town Administration Total:					\$100,000	\$55,979	\$25,000	\$80,979	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0
							1.5%	1.5%	1.8%	1.8%	2.0%	2.0%	0.0%		
II. 1310-323 Property & Building Maint.					Subtotal Est'd 01/01/23 CRF Balance:	\$240,441									
					Subtotal Un-Allocated CRF Balance:	\$20,294									
4	Municipal Building Roof Replacement	2013	2033	2027	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
6	Replace Exterior Siding On Water Treatment Plant	2014	2031	2025	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
7	Replace Roof of Recycle Center Bldg	2019	2049	2043	\$19,000	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Highway Garage Infrastructure	2015	On Going	On Going	\$30,000	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
19	Garage/Maintenance Shed At Kanc Rec Area	2017	2057	2051	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
23	New Town Services Building (police station only)	?	2020	2014	On Going	\$23,533	\$20,000	\$43,533	\$125,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	On Going
38	Replace or Repair Four Garage Doors At DPW	2013	2043	2037	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
40	Ski Slope Top Shed	2009	2030	2024	\$40,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$10,000
42	Town Building Infrastructure (Town Hall)	On Going	On Going	On Going	On Going	\$19,107	\$20,000	\$39,107	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	On Going
56	Repair/Replace Salt Storage Shed DPW	1994	2023	2017	\$30,000	\$23,487	\$0	\$23,487	\$0	\$0	\$0	\$0	\$0	\$0	\$6,513
80	*Old Hole* Public Access	On Going	On Going	On Going	On Going	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	On Going
81	Kanc Rec Infrastructure (Dug Outs, lighting, Etc.)	/	2025	2019	On Going	\$2,969	\$1,000	\$3,969	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	On Going
85	Fire Department Building and Infrastructure	2013	On Going	On Going	On Going	\$14,600	\$10,000	\$24,600	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	On Going
86	Pave Fire Department Parking Lot	2013	2033	2027	Needs Est.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	Kanc Rec Area Parking Lot Reclamation/Exp'n	2023?	2043	2037	\$40,000	\$32,020	\$10,000	\$42,020	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,020
104	Rec Multi-Use Covered Structure	/	2025	2019	\$120,000	\$35,431	\$10,000	\$45,431	\$0	\$45,000	\$30,000	\$0	\$0	\$0	-\$431
109	Kanc Rec. Building	On Going	On Going	On Going	On Going	\$0	\$0	\$0	\$100,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0
20	Misc. Maint/Repair/Replacement Property & Bldg Maint					\$5,000		\$5,000							
a	Ext'r Concrete & Brickwork On Townhall	2007	2024	2018	\$15,000	\$25,000	\$5,000	\$30,000	\$5,000	\$0	\$0	\$0	\$0	\$0	-\$20,000
Property & Building Maintenance Total:					\$434,000	\$220,147	\$81,000	\$301,147	\$331,000	\$161,000	\$146,000	\$116,000	\$116,000	\$116,000	\$144,062
*\$15,640.00 approved Town Meeting							4.9%	19.9%	11.6%	10.8%	9.3%	9.5%	10.9%		
III. 1310-318 Planning & Engineering					Subtotal Est'd 01/01/23 CRF Balance:	\$132,050									
					Subtotal Un-Allocated CRF Balance:	\$5,786									
2	Engineering	On Going	On Going	On Going	On Going	\$77,950		\$77,950	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	On Going
25	Update Town Master Plan	2016	2026	2020	\$40,000	\$26,982	\$5,000	\$31,982	\$5,000	\$5,000	\$0	\$0	\$0	\$0	-\$1,982
31	1310-324 Village Ctr Trails & Rvr Front Park	On Going	On Going	On Going	\$2,300,000	\$21,332	\$30,000	\$51,332	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$2,128,668
Planning Board Total:					\$2,340,000	\$126,264	\$35,000	\$161,264	\$25,000	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000	\$2,126,686
							2.1%	1.5%	2.5%	2.2%	2.4%	2.5%	2.8%		
IV. 1310-309 Police Dept.					Subtotal Est'd 01/01/23 CRF Balance:	\$54,143									
					Subtotal Un-Allocated CRF Balance:	\$11,041									
10	Open - place holder							\$0							\$0
21	Town Wide Dispatch Communications Improvements		2023		\$350,000	\$43,102	\$150,000	\$193,102	\$100,000	\$100,000	\$75,000	\$75,000	\$0	\$0	-\$193,102
Police Department Equipment Total:					\$350,000	\$43,102	\$150,000	\$193,102	\$100,000	\$100,000	\$75,000	\$75,000	\$0	\$0	-\$193,102
							9.0%	6.0%	7.2%	5.5%	6.0%	0.0%	0.0%		

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V. 1310-304 Fire Dept			Subtotal Est'd 01/01/23 CRF Balance:				\$227,632									
			Subtotal Un-Allocated CRF Balance:				\$7,385									
9	E1 International Pumper (2013)	(G13740)	2013	2038	2032	\$800,000		\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000
45	T1 Tower Truck (PB) (2001)	(G11210)	2017	2037	2031	\$1,200,000	\$0	\$25,000	\$25,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$725,000
46	E2 Int'l 4900 Pumper (2001)	(G02874)	2001	2025	2019	\$800,000	\$214,532	\$550,000	\$764,532	\$0	\$0	\$0	\$0	\$0	\$0	\$35,468
47	R1 Rescue Vehicle (2009)		2019	2034	2028	\$800,000	\$715		\$715	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$349,285
102	C1 FD Command Vehicle (2020)		2020	2028	2022	\$60,000	\$5,000		\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$0	\$0
92	FD Communication Improvements		On going	On going	On going	\$42,000				\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$0	\$0
Misc. Maintenance/Repair/Replacement																
																\$0
Fire Truck & Equipment Total						\$3,702,000	\$220,247	\$600,000	\$820,247	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$200,000	\$1,584,753
								36.1%		13.2%	15.8%	16.3%	17.6%	18.0%	18.8%	
VI. Department of Public Works																
A. 1310-308 Water Rehabilitation			Subtotal Est'd 01/01/23 CRF Balance:				\$940,592									
			Subtotal Un-Allocated CRF Balance:				\$43,208									
3	Pumps, Controls, Valves, Monitors		2014	2024	2018	On Going	\$100,779	\$7,000	\$107,779	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	On Going
12	To Replace River Intake Gallery (Bond ends 2019)		2014	2034	2028	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Communications Upgrd to Water System		2013	On Going	On Going	On Going	\$134,070	\$0	\$134,070	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	On Going
16	WTP Disinfection System		TBD			TBD	\$2,074	\$5,000	\$7,074	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
22	Proposal To Replace Loon Pond Dam		2016				\$1,120	\$0	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,120
32	Water Meter Recalibration - Repl. Project					\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
33	Water Treatment Plant Media Change Replace		2011	2026	2020	\$85,000	\$30,000	\$15,000	\$45,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	-\$50,000
35	Engineer townwide wtr distribution/sewer coll upgrd		/	On Going	On Going	On Going	\$20,000	\$20,000	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	On Going
43	Water Treatment Plant Bldg Upgrades & Maint.		2009	2023	2017	\$100,000	\$51,858	\$15,000	\$66,858	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	-\$56,858
48	Rpl River Intake Pumps Reserve		2005	2025	2019	\$150,000	\$45,000	\$10,000	\$55,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$35,000
49	Rebuild/Replace Vertical Pumps-Finish Water		2013	2024	2018	\$40,000	\$20,000	\$10,000	\$30,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	-\$10,000
50	Rebuild/Replace Backwash Pumps/Motors		2014	2024	2018	\$16,000	\$14,840	\$5,000	\$19,840	\$5,000	\$0	\$0	\$0	\$5,000	\$0	-\$13,840
51	Replace Water Treament Plant Caterpillar Gen'rs (2)		1992	2025	2019	\$200,000	\$60,000	\$20,000	\$80,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
52	Replace Finish Water Pumps VFD's (2)		2009	2024	2018	\$50,000	\$40,000	\$5,000	\$45,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	-\$25,000
54	Cleaning Cold Spring Well		2011	2024	2018	\$50,000	\$44,079	\$5,000	\$49,079	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	-\$29,079
77	Four (4) River Crossings (\$250k each)		/	2029	2023	\$250,000	\$100,000	\$25,000	\$125,000	\$75,000	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	-\$125,000
83	ReplaceTorque Valves & Actuators (15)		2011	On Going	On Going	\$110,300	\$68,244	\$10,000	\$78,244	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	-\$27,944
91	Replace PLC		2022	2032	2026	\$70,000	\$84,050		\$84,050	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	-\$29,050
			/													\$0
98	Rebuild Boise Brook Pumps (2)		2016	2026	2020	\$16,000	\$7,890	\$4,000	\$11,890	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	-\$19,890
100	Route 3 Water Treatment Plant/Tanks		TBD			\$2,000,000	\$73,380	\$10,000	\$83,380	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,616,620
101	Upgrade Cold Spring Well Facility		TBD			\$15,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Misc. Maintenance/Repair/Replacement																
									\$0							
Water System Rehabilitation Total:						\$4,652,300	\$897,384	\$166,000	\$1,063,384	\$276,000	\$236,000	\$226,000	\$206,000	\$211,000	\$206,000	\$1,778,839
8/9/22 Per CIP zero out line #22 and add that to Line #3																

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B. 1310-307 Sewer Rehabilitation		Subtotal Est'd 01/01/23 CRF Balance:				\$1,648,059									
		Subtotal Un-Allocated CRF Balance:				\$86,509									
8	Sewer Maintenance Repair/Replacement	On Going	On Going	On Going	\$100,000	\$54,998	\$5,000	\$59,998	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	On Going
26	Sewer Town-wide Jetting & Camera Inspection	On Going	On Going	On Going	On Going	\$18,965	\$7,000	\$25,965	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	On Going
27	Sewage Treatment Aerater Rplmnt & Upgd ⁽¹⁾	On Going	On Going	On Going	On Going	\$22,562	\$8,000	\$30,562	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	On Going
44	Replace Pump Wet Ends Connector Road	2013	2024	2018	\$25,000	\$20,000	\$5,000	\$25,000	\$5,000	\$0	\$0	\$0	\$0	\$0	-\$5,000
53	Replace Motor Control Center & Var. Freq. Drives	On Going	On Going	On Going	On Going	\$80,500	\$10,000	\$90,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	On Going
57	*Town Wide Manhole Inspection/Repair/Eng'g	On Going	On Going	On Going	On Going	\$114,638	\$15,000	\$129,638	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	On Going
58	*Replace Sewer Treatment Plant Generator	2014	2034	2028	\$80,000	\$17,150		\$17,150	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$52,850
60	Dredge Lagoons and Sludge Removal	2004	2024	2018	\$1,400,000	\$769,247	\$150,000	\$919,247	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	-\$419,247
70	Design/Construct Upgraded Sewer Trnt Plt - PBP		2024	2018	\$850,000	\$338,382	\$90,000	\$428,382	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	-\$118,382
84	Sewer Inflow Study (Commerical Funded)	/	On Going	On Going	\$75,000	\$60,000		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
90	Laboratory/Office Repairs and Maintenance STP	On Going	On Going	On Going	\$80,000	\$65,109	\$10,000	\$75,109	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	-\$35,109
Misc. Maintenance/Repair/Replacement															
Sewer System Rehabilitation Total:					\$2,610,000	\$1,561,550	\$300,000	\$1,861,550	\$305,000	\$295,000	\$295,000	\$295,000	\$300,000	\$290,000	-\$509,888
*Line #57 & #58 potential to use for West Street															
C. 1310-317 Public Works Eqpt.		Subtotal Est'd 01/01/23 CRF Balance:				\$490,695									
		Subtotal Un-Allocated CRF Balance:				\$47,604									
15	Replace 2009 100 CFS Portable Compressor	2009	2029	2023	\$15,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0
61	Replace Int'l 7400 Dump Truck	2009	2026	2020	\$200,000	\$120,000	\$0	\$120,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	-\$10,000
62	Replace 2020 F250 (DPW's Truck)	2020	2028	2022	\$55,000	\$15,505	\$0	\$15,505	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	-\$10,505
63	Rpl Sidewalk Plowing/Mowing Tractor	2019	2039	2033	\$140,000	\$8,768	\$0	\$8,768	\$0	\$0	\$0	\$0	\$0	\$0	\$131,232
65	Replace 2023 FORD F250 Small Pick-up	2023	2033	2027	\$51,194	-\$9,194	\$0	-\$9,194	\$9,194	\$0	\$0	\$0	\$0	\$0	\$51,194
66	Replace 2023 FORD F600 Dmp Truck w/Accessories	2023	2033	2027	\$159,115	\$10,885	\$0	\$10,885	\$0	\$0	\$0	\$0	\$0	\$0	\$148,230
67	Replace 2017 GMC 4WD	2017	2027	2021	\$60,000	\$11,455	\$10,000	\$21,455	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	-\$1,455
68	Replace 2014 Back Hoe	2014	2029	2023	\$200,000	\$10,000	\$10,000	\$20,000	\$10,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	-\$30,000
69	Replace 2023 Front End Loader	2023	2038	2032	\$172,000	\$130,000	\$0	\$130,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
103	Track Excavator/Low Bed (Loader-Snowblower Attachmt)		2024	2018	\$150,000	\$132,500	\$0	\$132,500	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
106	Replace 2017 FORD F550 Plow Truck	2018	2028	2022	\$80,000			\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0
73	Misc. Maintenance/Repair/Replacement for Public Works Equip														
	a. Replace/Repair Misc. Equipment	On Going	On Going	On Going	\$15,000	\$13,173	\$2,000	\$15,173	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	-\$10,173
Public Works Vehicles Total:					\$1,297,309	\$443,092	\$22,000	\$465,092	\$111,194	\$112,000	\$117,000	\$87,000	\$77,000	\$42,000	\$286,023

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D. 1310-306 Roads & Streets		Subtotal Est'd 01/01/23 CRF Balance:				\$611,001									
		Subtotal Un-Allocated CRF Balance:				\$12,348									
17	Lower Black Mountain Road	2021	2031	2025	\$50,000	\$43,125		\$43,125	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	-\$13,125
28	Loon Mountain Road Recon (Oct'n to Boyle Brk)	2012	2032	2026	\$150,000			\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000
36	Beech Wood 1 Paving & Drainage Repairs	2016	2036	2030	\$600,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
37	Hanson Farm Road Reconstruction	2016	2036	2030	\$485,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000
55	Rue Gionet Box Out and Drainage	2020	2030	2024	\$120,000			\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$80,000
71	Reclaim & Pave West Street and Engineering	2021	2040	2034	Need Estimate	\$39,471		\$39,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Burndy/Old Airport Road/Conant Road	2019	2034	2028	\$50,000			\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$30,000
89	Riverside Cemetary Road Reconstruction	2019	2034	2028	\$15,000	\$10,000		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	-\$5,000
93	Reclaim Edgewood & Coolidge Streets	2019	2034	2028	\$160,000			\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$110,000
94	Reclaim Liberty Road/Eagle Cliff Road	2009	2024	2018	\$200,000	\$100,000	\$50,000	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
95	Ongoing Culverts and Drainage Repairs	On Going	On Going	On Going	On Going	\$75,230	\$10,000	\$85,230	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	On Going
96	Sidewalk Maintenance	On Going	On Going	On Going	On Going	\$31,671	\$0	\$31,671	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	On Going
107	Levee Maintenance	On Gong	On Going	On Going	On Going	\$45,000	\$0	\$45,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	On Going
34	Misc. Maintenance/Repair/Replacement for Roads & Streets														
	a. General Crack Sealing	On Going	On Going	On Going	On Going	\$41,446	\$5,000	\$46,446	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	On Going
	b. Maple Street Overlay	2020	2030	2024	\$18,000	\$448		\$448	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	-\$448
	c. Church Street Overlay	2009	2023	2017	\$35,000	\$30,000	\$5,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	d. School Street Overlay	2010	2023	2017	\$30,000	\$25,000	\$5,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	e. East Spur Road Overlay	2010	2023	2017	\$24,000	\$24,000		\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	f. Franklin Street Overlay	2015	2025	2019	\$20,000	\$7,000	\$5,000	\$12,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	-\$2,000
	g. Labrecque Street Overlay	2015	2025	2019	\$21,000	\$8,500	\$7,000	\$15,500	\$6,000	\$0	\$0	\$0	\$0	\$0	-\$500
	h. Back alleys Overlay	2012	2024	2018	\$20,000	\$10,268	\$5,000	\$15,268	\$5,000	\$0	\$0	\$0	\$0	\$0	-\$268
	i. LouAnn Lane Overlay	?	2023	2017	\$8,000	\$8,000		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	j. Boyle & Bourassa Overlay	2015	2026	2020	\$30,000	\$6,000	\$6,000	\$12,000	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0
	k. Railings/Paving Bike Path Along Route 112	On Going	On Going	On Going	Need Estimate	\$23,494	\$5,000	\$28,494	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	On Going
	l. Dodge Place Overlay	2010	2030	2024	\$15,000			\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	-\$3,000
	m. Pollard Road Overlay	?	2027	2021	\$200,000	\$70,000	\$20,000	\$90,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	-\$10,000
Road and Street Construction Total:					\$2,251,000	\$598,653	\$123,000	\$721,653	\$148,000	\$94,000	\$114,000	\$108,000	\$163,000	\$158,000	\$1,320,659
Department of Public Works Total:					\$10,810,609	\$3,500,680	\$611,000	\$4,111,680	\$840,194	\$737,000	\$752,000	\$696,000	\$751,000	\$696,000	\$2,875,633
*\$10,000 approved Town Meeting							36.8%		50.6%	52.9%	55.6%	55.6%	61.5%	65.4%	
					Subtotal Est'd 01/01/23 CRF Balance:		\$43,732								
					Subtotal Un-Allocated CRF Balance:		\$4,767								
VII. 1310-325 Employee Separation															
82	Employee Separation	On Going	On Going	On Going		\$38,965	\$10,000	\$48,965	\$10,000	\$0	\$0	\$0	\$0	\$0	
Employee Separation Total:					\$0	\$38,965	\$10,000	\$48,965	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
							0.6%		0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	

Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ¹⁹	CRF bal 6/1/2023	FY 2023	Est. Bal 12/31/2023	CIPC Rec. FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining After 2029
VIII. 1310-316 Solid Waste		Subtotal Est'd 01/01/23 CRF Balance:				\$73,717									
		Subtotal Un-Allocated CRF Balance:				\$5,893									
29	Solid Waste - Existing Equip. Replacem't Fund	On Going	On Going	On Going	\$100,000	\$40,089	\$10,000	\$50,089	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	On Going
30	Repave Recycle Center Roadway	1980	2022	2016	\$60,000	\$16,993	\$0	\$16,993	\$0	\$0	\$0	\$0	\$0	\$0	\$43,007
		/													\$0
88	Facility & Land Improvements and Replacem'ts	On Going	On Going	On Going	On Going	\$10,742	\$0	\$10,742	\$0	\$0	\$0	\$0	\$0	\$0	On Going
Misc. Maintenance/Repair/Replacement															
Solid Waste Facility Improvements Total:					\$160,000	\$67,824	\$10,000	\$77,824	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$43,007
							0.6%		0.6%	0.7%	0.7%	0.8%	0.8%	0.9%	
IX. 1310-321 Kanc Equipment		Subtotal Est'd 01/01/23 CRF Balance:				\$84,586									
A. Parks		Subtotal Un-Allocated CRF Balance:				\$28,560									
5	Van Replacement 2018 Ford Transit	2019	2027	2021	\$50,000	\$6,500	\$10,000	\$16,500	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	-\$6,500
10	Van Replacement 2020 Ford Transit	2023	2031	2025	\$50,000				\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0
75	Replace Playground Eqpt at Kanc Rec	2007	2023	2017	\$25,000	\$8,000	\$10,000	\$18,000	\$10,000	\$0	\$0	\$0	\$0	\$0	-\$3,000
87	Van Replacement 2016 Ford Transit	2017	2026	2020	\$50,000		\$18,000	\$ 11,685	\$15,000	\$15,000	\$10,000	\$0	\$0	\$0	-\$1,685
Misc. Maintenance/Repair/Replacement															
	59 Solar Panel		On Going	On Going	\$30,000		\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Parks Total:					\$205,000	\$14,500	\$38,000	\$52,500	\$40,000	\$35,000	\$30,000	\$20,000	\$10,000	\$0	\$13,815
B. Ski Slope															
13	Replace Snowguns							\$0							
	a. Areco 2011	2019	2035	2029	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	b. Areco Jr. 2009	2014	2024	2018	\$20,000	\$10,000	\$5,000	\$15,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	-\$5,000
	c. Pole Cat-SMI 2014	2018	2025	2019	\$20,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0
78	Repair/Replace Bombardier Groomer 2005	2018	2027	2021	\$100,000	\$17,243	\$10,000	\$27,243	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	-\$17,243
79	Repair/Replace Caterpillar Diesel Tow Engine	2005	2023	2017	\$15,000	\$14,283		\$14,283	\$0	\$0	\$0	\$0	\$0	\$0	\$717
108	Ski Slope Infrastructure	2019	2029	2023	Needs Est.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Maintenance/Repair/Replacement															
	64 Snow Making Pump & Motor	2023	2043	2037	\$28,000		\$15,000	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0	\$26,227
Ski Slope Total:					\$203,000	\$41,526	\$35,000	\$76,526	\$20,000	\$30,000	\$25,000	\$20,000	\$20,000	\$0	\$24,701
C. 1310-302 Community Center		Subtotal Est'd 01/01/23 CRF Balance:				\$30,411									
		Subtotal Un-Allocated CRF Balance:				\$1,606									
39	Community Center Building Infrastructure	On Going	On Going	On Going	\$55,000	\$ 28,805	\$ 40,000	\$ 68,805	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	On Going
	Open - place holder														
Community Maintenance Expense Trust Total:					\$55,000	\$28,805	\$40,000	\$ 68,805	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
Recreation Department Total:					\$463,000	\$84,831	\$113,000	\$ 197,831	\$65,000	\$70,000	\$60,000	\$45,000	\$35,000	\$5,000	\$38,516
							6.8%		3.9%	5.0%	4.4%	3.6%	2.9%	0.5%	

Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ⁽¹⁾	CRF bal 6/1/2023	FY 2023	Est. Bal 12/31/2023	CIPC Rec. FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining After 2029
X. Library															
A. 1310-310 Library Technology		Subtotal Est'd 01/01/23 CRF Balance:			\$5,198										
		Subtotal Un-Allocated CRF Balance:			\$392										
76	Technology maintenance, upgrades and rprs	2020	On Going	On Going	On Going	\$4,806	\$2,000	\$6,806	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Library Technology Total:					\$0	\$4,806	\$2,000	\$6,806	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
B. 1310-314 Library Building		Subtotal Est'd 01/01/23 CRF Balance:			\$47,367										
		Subtotal Un-Allocated CRF Balance:			\$3,320										
18	Library Building Infrastructure														
	a. Paint Town Library Exterior	2019	2039	2033											\$0
	b. Maintain/Replace Library Wheel Chair Ramp	2019	3033	3027	\$16,000	\$3,685	\$0	\$3,685	\$0	\$0	\$0	\$0	\$0	\$0	\$12,315
	c. Paint Town Library Interior/Replace Carpet	2017	2037	2031	\$30,000	\$284	\$0	\$284	\$0	\$0	\$0	\$0	\$0	\$0	\$29,716
	d. Replace Flooring in Library (Tile)	2017	2037	2031	\$6,000	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	e. Reroof Town Library	2020	2040	2034	\$25,000	\$2,780	\$0	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0	\$22,220
	g. Replace/Maintain HVAC Systems	2020	2040	2034	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
41	Expansion To Library Building	2011	2028	2022	\$200,000	\$32,236	\$20,000	\$52,236	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$7,764
Library Building Total:					\$297,000	\$39,985	\$20,000	\$59,985	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$0	\$97,015
Library Total:					\$297,000	\$44,790	\$22,000		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$2,000	\$97,015
							1.3%		1.8%	2.2%	2.2%	2.4%	2.5%	0.2%	#DIV/0!
XI. 1310-328 Cemetery Maint. Exp. Trust															
		Subtotal Est'd 01/01/23 CRF Balance:			\$87,814										
		Subtotal Un-Allocated CRF Balance:			\$10,428										
99	Cemetery Expansion	/	2026	2020	\$160,000	\$77,386	\$5,000	\$82,386	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$47,614
Misc. Maintenance/Repair															
	a														
Cemetery Maintenance Expense Total:					\$160,000	\$77,386	\$5,000	\$82,386	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$47,614
							0.3%		0.3%	0.4%	0.4%	0.4%	0.4%	0.5%	
Projects Completed/Deleted From CIPC FY 2020:															

Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ⁽¹⁾	CRF bal 6/1/2023	FY 2023	Est. Bal 12/31/2023	CIP Rec. FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining After 2029			
TOTALS Excluding BOND SERVICE ⁽³⁾		n/a			\$18,816,609	\$4,480,214	\$1,662,000 100.0%	\$6,075,424	\$1,661,194 100.0%	\$1,393,000 100.0%	\$1,353,000 100.0%	\$1,252,000 100.0%	\$1,222,000 100.0%	\$1,064,000 100.0%				
BOND PROJECTS After 2014:																		
12	Proposal To Replace River Intake Gallery - PBP	2014	2034	2028	\$500,000										\$500,000			
36	Beech Wood I Paving & Drainage Repairs	2016	2036	2030	\$1,200,000		\$123,281		\$114,060	\$110,040	\$105,020				\$870,880			
	a. Beech Wood I Off-Sett'g Rev From Loan 2027						-\$60,000		-\$60,000	-\$60,000	-\$60,000				-\$240,000			
74	East Branch Pemi River Levee (Bond Project)				\$1,400,000		\$88,443		\$86,031	\$83,619	\$80,607	\$77,595	\$76,383		\$995,765			
	Pollard Road Sidewalk - Final Feb 2025				\$423,303		\$68,319		\$66,942	\$29,866					\$326,495			
74	Levee Additional Funding 2018				\$400,000		\$49,286		\$47,768	\$46,206	\$44,666	\$43,126	\$40,837		\$177,397			
	Levee Additional Funding 2020 \$311K				\$311,000		\$38,163		\$37,297	\$36,397	\$35,514	\$34,632	\$33,756		\$133,404			
105	Community Building Repairs	/	2018	2012	\$100,000		\$0		\$0	\$0	\$0				\$100,000			
							\$307,492		\$292,098	\$246,128	\$205,807	\$155,353	\$150,976	\$0				
TOTALS Including BOND SERVICE ⁽³⁾							\$1,969,492	\$6,075,424	\$1,953,292	\$1,639,128	\$1,558,807	\$1,407,353	\$1,372,976	\$1,064,000				
										Target*:	\$1,565,875		\$1,612,851	\$1,661,237	\$1,711,074	\$1,762,406	\$1,815,278	\$1,869,737
										Discrepancy:	\$ 403,617		\$ 340,441	\$ (22,109)	\$ (152,267)	\$ (355,053)	\$ (442,302)	\$ (805,737)
\$1,565,875 adjusted for inflation of +3.0% annually.																		
NOTES:																		
1 Amounts appropriated for WWTP Aerator Replacement Project are expended in same fiscal year as appropriation.																		
2 The "TOTALS" figure under the column "Total Est'd Cost" does not include the ongoing annual cost for revaluation maintenance.																		
3 In some instances new estimates or an inflation factor of 3.0% has been applied to the estimates in the column titled "Total Est'd Cost".																		
4 Sewer tap fee funds available for all Waste Water Treatment plant and Town Infrastructure projects.																		
Estimated: 1/01/2023 Balance of Capital Reserve Accounts:																		
1310-302 Community Center		\$30,411	1310-317 Public Works Eqpt.		\$490,695													
1310-304 Fire Dept		\$227,632	1310-318 Planning & Engineering		\$110,103													
1310-305 Revaluation		\$61,514	1310-321 Kane Equipment		\$84,586													
1310-306 Roads & Streets		\$611,001	1310-322 Roland Dubois Settlement		\$436,490													
1310-307 Sewer Rehabilitation		\$1,648,059	1310-323 Property & Building Maint.		\$240,441													
1310-308 Water Rehabilitation		\$940,592	1310-324 Village Ctr Trails & Rvr Front Park		\$21,947													
1310-309 Police Dept.		\$54,143	1310-326 Memorial Park		\$117													
1310-310 Library Technology		\$5,198	1310-327 Cemetery Trust Fund		\$89,581													
1310-314 Library Building		\$47,367	1310-328 Cemetery Maint. Exp. Trust		\$87,814													
1310-316 Solid Waste		\$73,717	TOTAL		\$5,261,409													
01/01/23 Balance of Special Account Funds:																		
Sewer Tap Fee Account		\$1,121,881																
Water Treatment Cell		\$274,565																
Water Tap Fees		\$499,306																
1310-325 Employee Separation		\$43,732																
1150-800 FD Auxiliary		\$8,921																
TOTAL		\$1,948,405																
KEY																		
Changes																		