

TOWN OF WARNER, NEW HAMPSHIRE
CAPITAL IMPROVEMENTS PROGRAM

FY 2010 to FY 2015

ADOPTED

September 14, 2009

Prepared by:

Warner Planning Board and its Capital Improvements Program Subcommittee

Certificate of Adoption

In accordance with New Hampshire RSA 674:5-8, Capital Improvements Program, and RSA 675:6, Method of Adoption, the Warner Planning Board, having held a duly noticed Public Hearing on **September 14, 2009** hereby adopts and certifies this Capital Improvements Program for the FY 2010-2015, dated **September 14, 2009**.

This document was received and recorded by the Town Clerk on September 15, 2009.

Signed: _____, Warner Town Clerk

ACKNOWLEDGEMENTS

The Planning Board would like to express their gratitude to the following people who assisted the Board with this undertaking. Without their help, this plan would not have been possible.

David Karrick, Chairman, Board of Selectmen

Laura Buono, Town Administrator

Allan Brown, Director of Public Works

Richard Brown, Chief, Fire Department

William Chandler, Chief, Police Department

Gerald Courser, Trustee of Cemeteries

Edward Mical, Emergency Management Director

James McLaughlin, Warner Village Water District

James McLaughlin, Conservation Commission

Administrative Office, Kearsarge Regional School District

Administrative Office, Merrimack County

CIP Subcommittee:

Ed Mical Chairman, Planning Board Member

Barbara Annis, Planning Board Member

Peter Wyman, Planning Board Member

David Karrick, Selectman

Laura Buono, Town Administrator

Martha Bodnarik, Budget Committee

Jeanne Hand, Public Member

INTRODUCTION

The Warner Planning Board, as authorized by the 1988 Town Meeting, has initiated the preparation of a Capital Improvements Program (CIP). The Planning Board prepared a recommended program of municipal capital improvements projected over a period of at least six years, which may include any current and future capital projects. The Planning Board requested ideas for potential capital improvements from various Town departments.

The CIP, an integral part of the Master Plan, is a program budget and schedule which lays out a series of planned municipal expenditures for capital improvements. It is essentially a plan which shows how, when and at what cost, Warner intends to expand or renovate its services and facilities over a six year period to accommodate the population and house growth.

For the purposes of this document, a capital improvement has been defined by two key criteria:

1. The item must have a cost greater than \$10,000, and
2. It must have a useful life of three years or more.

Eligible items include major equipment, vehicles, expansion of water and sewer systems, special studies, land, buildings and roads – to name a few. Recurring costs such as personnel and supplies are not capital improvements. Some items, such as maintenance and repair, may or may not be included depending upon the cost and the useful life of the repair.

PURPOSE OF THE CIP

The sole purpose and effect of the Capital Improvements Program shall be to aid the Selectmen and the Budget Committee in their consideration of the annual budget (RSA 674:5).

BENEFITS AND USE OF THE CIP

The Capital Improvements Program is a valuable part of the community planning process. The CIP links local infrastructure investments with the Master Plan goals, land use ordinances and economic development. A CIP bridges the gap between planning and spending. The primary benefits are summarized below.

1. Anticipating the demands of growth: According to NH RSA 674:22, communities that wish to engage in regulating the timing of development through the establishment of growth controls must have adopted both a Master Plan and the Capital Improvements Program. With the adoption of the CIP, the Town may be able to regulate the rate of growth, should the need for such control be necessary. In the meantime, the CIP, in conjunction with the Master Plan, will enable the Planning Board to use its power to deny subdivisions that are premature due to the lack of sufficient public services and/or infrastructure. The CIP demonstrates that the Town is attempting to accommodate growth and that there is a good faith effort on the part of the Town to provide those services at some later date.
2. Avoiding Undue Tax Increases: The CIP process is a means of avoiding the unpleasant surprise of expensive projects generating large property tax increases. Financing methods such as bonding and capital reserve funds are recommended in order to make annual capital expenditures more stable, predictable and manageable.
3. Management Tool: The current Master Plan outlines projections and analyzes the Town's demographic trends and finances which all local officials should find useful in planning and delivery of public services. Communication among the Planning Board, municipal departments, administrative officials, the budget committee, and citizens can result in cost savings and avoidance of duplication of facilities and expenditures. For example, the Highway Department may postpone paving a road if they know that the Water District is going to replace a water pipe on that particular road.
4. Involving the Community: The CIP process allows for a public discussion of the preferred means of distributing capital costs not only over time, but also among users of the facilities to be financed. Some communities prefer to pay for some capital costs out of current revenues and absorb a high but

single year tax increase. Other communities prefer to establish annual appropriations to capital reserve accounts to save for future projects. Still others feel that construction should take place as needed, and be funded by bonded debt, retired by both existing and future users of a facility. In some cases, user fees may be deemed more appropriate than property taxes. Federal or state funds may also be available to help finance specific project’s costs, or the cost of infrastructure improvements in lower income neighborhoods. A CIP process can promote discussion of fairness in fiscal policy.

5. Supporting Economic Development: Communities having sound fiscal health and high quality facilities and services are attractive to business and industry. New corporate investment and re-investment in a community may be influenced by improvements which enhance the quality of life of the chief executives and managers in a company, and for their area labor force. Private decisions which bring jobs to an area and new tax base to a community are based not only on the availability of water and sewer utilities, but also upon the quality of community schools, public safety facilities, recreation opportunities, and other services.

FINANCING METHODS

Bonds are generally limited to the most expensive capital projects such as major renovations, additions or new construction of buildings. Cost of the project is spread out over many years in the future.

Capital Reserve Funds are established by a vote of Town or School District Meeting and must specify a purpose and identify the agent that is authorized to expend from the fund. This method requires appropriation over more than one year with the actual project generally being accomplished only when the total appropriations meet the project cost. Generally, this method of funding is used for purchase of vehicles equipment, and as a method of preparing for the expense of major renovations, additions or new construction of buildings.

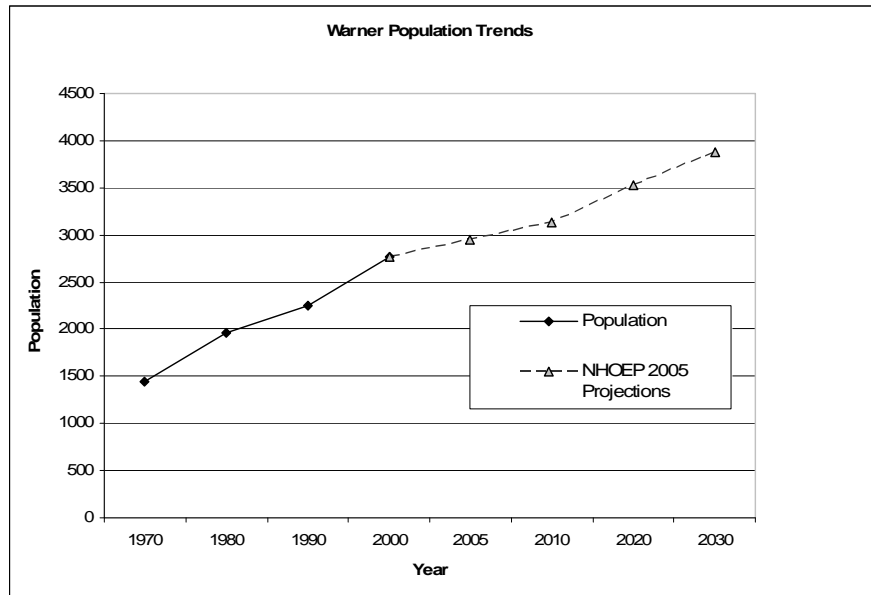
Expendable Maintenance Trust Funds are established by a vote of Town or School District Meeting and must specify a purpose and identify the agent that is authorized to expend from the Trust Fund. Money is appropriated to the fund and accumulated over time. When the balance accumulates to a level that allows the project to move forward, funds are withdrawn in accordance with the specified purpose.

Annual (1-Year) Appropriation is for projects that are to be funded by property taxes within a single year.

POPULATION PROJECTIONS

The US Census figures for the Town of Warner for Years 1970 through 2000 are shown in Table 1 below. The State of New Hampshire Office of Energy and Planning (NHOEP) “Municipal Population Projections 2008 to 2030” are also included. It shows projections up to 3,870 by 2030. Figure 1 shows a graphical view of Table 1 which summarizes the Town’s historic population growth as well as a projection to the year 2030.

Year	Population	NHOEP 2005 Projections
1970	1441	
1980	1963	
1990	2250	
2000	2760	2760
2005		2950
2010		3130
2020		3520
2030		3870



PROJECT/PURCHASE RANKING SYSTEM

One of the most difficult aspects of preparing a CIP is the scheduling and evaluation of proposed projects. The following system of priorities was developed to assist the departments and committees in evaluating the proposals submitted. Each project/purchase was assigned a priority using a set of 9 equally weighted ranking criteria by the department. The criteria are as follows:

- Removes imminent threat to public health or safety
- Alleviates substandard conditions or deficiencies
- Responds to federal or state requirements to implement
- Improves quality/efficiency of existing services
- Provides additional capacity to meet needs of growth
- Reduces long-term operating costs
- Provides incentive for economic development
- Project/purchase consistent with Warner's latest Master Plan
- Project is eligible for matching funds

All of the above have an equal value. If a project satisfies a criterion, it receives a score of "1". Alternately, if a project does not meet a particular criterion, it receives a "0". The maximum score any project can receive is "9".

THE CIP PROCESS

1. Authorization from Annual Meeting. The Planning Board previously sought approval from the March 1988 Town Meeting to create a Capital Improvements Program in accordance with NH RSA 674:5.
2. The Planning Board CIP subcommittee is formed, without delay, following the Town Meeting and consists of representatives from the Planning Board, a representative from the Budget Committee, and a Select person. Additional participants will be drawn from the public at large. A Planning Board representative will be Chairperson and coordinate all activities.
3. The CIP Subcommittee, through the Planning Board Secretary, delivers information and application materials to all Town department heads, Board/Commission Chairs and the School Board. Information included is a copy of their portion of the latest Master Plan and current CIP, a work sheet and the ranking criteria. The Department heads submit their Capital requests with the priority rankings, estimated costs, the year for which they are seeking the request and identification of how each project/purchase is to be funded. Additionally, all priority ranking work sheets need to be submitted.

4. The CIP Subcommittee collects the requests, reviews the narratives and priority rankings and compiles them into this document for review by the Planning Board.

PLANNING BOARD REVIEW

1. Planning Board may adjust scheduling and/or estimated cost of items prior to a Public Hearing.
2. Planning Board conducts a properly noticed Public Hearing for adoption of the CIP.
3. Planning Board either votes to adopt as posted, or revises as a result of the Public Hearing.
4. Once adopted, the CIP is filed with the Town Clerk, and copied to all Town Departments, the Budget Committee, and the Kearsarge Regional School District Business Administrator.

ANNUAL UP-DATE

Following the annual Town Meeting, the CIP process is repeated. Projects are re-evaluated and re-ranked according to criteria approved by the Planning Board.

CIP SUBCOMMITTEE REPORT

The process of reviewing the requests from the various departments is not an easy task. Many hours, individually and collectively, have gone into the process of collecting, analyzing and compiling the information into a document that will aid the Selectmen and the Budget Committee in their efforts. Some of our discussions have included the following:

1. As recommended in last year's CIP, the CIP Subcommittee Chairman met with the Board of Selectmen and the Budget Committee to inquire about any proposed items for inclusion in the CIP Plan. Items included in this year's CIP include population information, funding, and a pie chart showing the projects that were funded. It is recommended that this process continue in future years.
2. The Subcommittee used the new form that now includes the year for the project, as well as the Ranking System, a justification section, Impact on Operating and Maintenance Costs or Personnel Needs, and a section addressing delays in funding. In some cases, projects were re-ranked by the Subcommittee. It is recommended that in future years all Departments, Committees, etc. resubmit this form so that this Subcommittee can utilize it in ranking projects. In addition, this form could help the Selectmen and the Budget Committee in their consideration of the Annual Budget. It is further recommended that the Project Ranking System be reviewed by the Planning Board if a project ranked with a "Removes imminent threat to public health or safety," "Alleviates substandard conditions or deficiencies," and "Responds to federal or state requirements to implement" receives the same ranking number as other projects.
3. It is recommended that the Town continue to seek grants as available for CIP projects. This is an excellent way of offsetting taxes to complete needed projects. In 2009, the Fire Department has submitted applications for three projects listed in this CIP. There are five projects identified in the 2010-2015 CIP that are considered eligible for grants at this time.
4. Review capital reserve and debts of the other towns comparable to Warner. As of June 2009, we have **\$1,527,070.90** in capital reserve funds. Now that the Road Committee has prioritized the top ten road projects, the Town will have a better idea on road projects' costs. This Subcommittee urges the Road Committee and the Selectmen to develop and implement a long range plan that addresses maintenance and repair to our roads and bridges. This should be a high priority for the Capital Improvements Program.

PLANNING BOARD REVIEW OF CIP

The Planning Board compliments and thanks the CIP Subcommittee for its thoroughness, time and effort in preparing the report. The Board recommends that the Town set as a priority the safety and welfare of its employees, its residents and its visitors and that the CIP Subcommittee consider this in their deliberations. In addition, the Board would like to leave the money for a Capital Reserve Fund for traffic control at the intersection of Route 103 and Market Basket Plaza. The Planning Board concurs with the recommendations of the CIP Subcommittee.

SUMMARY OF 2009 EXPENDITURES

2009 Distribution of Expenditures		% of total
Operating Budget	\$2,896,898	85.3%
Highway Road Cons. Cap. Res.	\$200,000	5.9%
Highway Equipment Cap. Res.	\$110,000	3.2%
Transfer Station Acq. and Imp. Cap. Res.	\$65,000	1.9%
Bridge Replacement & Maint. Cap. Res.	\$50,000	1.5%
Conservation Fund Cap. Res.	\$30,000	0.9%
Police Department Vehicles Cap. Res.	\$20,000	0.6%
Property Revaluation Cap. Res.	\$20,000	0.6%
Exit 9 Improvements Cap. Res.	\$5,000	0.1%
Total	\$3,396,898	

PROJECTS OVERVIEW

Using information submitted by the Department Heads, Committee Chairs, etc., there are **29** projects in the Capital Improvements Program for fiscal years 2010-2015. Three departments/agencies had no Capital Improvements Program requests at this time. These did not include the various road projects (see Highway Department and Road Committee Report). Of the **29** qualifying projects, **26** are recommended to be funded through various means.

BOARD OF SELECTMEN

REQUESTS: Ranking Estimated Cost

ASSESSING

<u>Revaluation Capital Reserve Fund</u>	2	\$50,000 per year
Requested Years: 2010-2015	CIP Subcommittee Recommends:	\$40,000 per year
Total cost estimate: \$200,000		

Justification: The Town of Warner is required to complete revaluations every 5 years. Continuing to place funds in a Capital Reserve Fund for these projects will allow the money to be available at the time needed while helping to keep the tax rate level.

The CIP Subcommittee recommends that the amount per year be reduced to \$40,000 instead of the \$50,000 submitted because the current contract cost less than planned for, resulting in there being extra money in the account.

<u>Repair Settling of Granite Front steps to the Town Hall Building</u>	3	\$20,000
Year: 2011	(CIP Subcommittee Ranking) 2	

Justification: Staff members have noticed residents tripping on the front steps on and off since the settling of the granite. There is some unevenness which has been cautioned by using signs and color strips. To avoid any serious mishaps, the steps should be repaired to the point of evening them out.

The CIP Subcommittee recommends reducing the priority ranking to 2 from 3.

<u>Town Hall Roof</u>	4	\$54,000
Year: 2010		

The last section of the Town Hall roof (over the Selectmen’s Office) is in need of repair. The other sections of the roof were repaired/replaced in 2002, 2004 and 2005. Each winter we lose more slate material which causes both a hazard as they fall and a maintenance concern as roof material is exposed.

The CIP Subcommittee recommends reducing the amount to be raised by taxation by the amount that is in the Capital Reserve Fund for the Town Hall Roof Repairs.

<u>Addition to Town Hall</u>	3	\$250,000 ±
Project Year: None	(CIP Subcommittee Ranking) 2	

Addition to Town Hall, which would be the size of the addition completed in 1988 (Selectmen’s Office). Addition would house additional office space, indoor wheelchair ramp and vault. Central Air Conditioning may be worked into this project as well.

Justification: Town records continue to be preserved and stored according to NH RSA. Currently the storage space in the Town Hall is inadequate and records are not safe from disaster. Office space is limited and cramped in a couple of areas and additional office space would allow some shifting of offices to allow easier access for the public. The wheelchair ramp would allow access to the main floor since there are times when the elevator isn’t operational and/or if there is someone who is leery of using the elevator.

The CIP Subcommittee recommends reducing the priority ranking to 2 from 3. In addition, the CIP Subcommittee recommends that there be HVAC for the vaults area for climate control, but does not recommend full air conditioning for the entire building. Also, the CIP Subcommittee recommends that there be no funding in 2010.

WARNER POLICE DEPARTMENT

REQUEST:

Purchase of Cruiser, Equipment and Installation – Police Fleet Management Capital Reserve Fund

Project Years: 2010-2014 6 \$20,000

Continue the Capital Reserve Fund (\$20,000 per year) as outlined and placed into effect by the Warner Board of Selectmen at the 2009 Town Meeting. This assists with properly planning for expenditures associated when replacing cruisers, which is a known future necessity for the department.

The following estimated costs reflect cruiser purchase, equipment, installation and decals:

Replacement for 2010 - \$38,160.00
 Replacement for 2012 - \$43,690.00
 Replacement for 2014 - \$50,000.00

Justification: It is imperative that the Town continue to follow the previously established Cruiser Fleet Management Program. This ensures that Officers on the street possess safe, reliable and necessary equipment while performing their duties. The previously established schedule in replacing cruisers also prevents costly repairs that are associated with high mileage and many hours of engine idle time.

WARNER POLICE DEPARTMENT

Activity Analysis

	2004	2005	2006	2007	2008
<u>Motor Vehicle</u>					
Accidents	47	51	50	43	33
Citations	102	220	62	37	67
Assist Motorist	83	31	22	41	30
Warnings	304	136	293	269	355
Total Motor Vehicle	540	426	427	390	485
<u>Criminal</u>					
Investigation	417	380	326	350	401
Juvenile	20	18	13	49	18
Untimely Deaths	4	3	5	5	4
Bench Warrants	18	11	15	15	12
Arrests	57	44	55	57	78
Total Criminal	516	454	452	476	513
<u>Animal Complaints</u>	65	50	65		113
<u>Total Alarms</u>	30	45	31		81
<u>Dispatch Usage/Calls</u>	6,909	6,330	5,762	4,858	6,096

WARNER FIRE DEPARTMENT**REQUESTS:****New Station**

Project Years: 2014-2015	9	\$2,675,000
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The Fire Department needs to build a new station to meet NFPA and Americans with Disabilities Act standards. Our goal is to construct a station that will meet our needs for the next 50 years. This station will consist of approximately 14,000 square feet of space. This will allow us to house all of our existing apparatus as well as our future needs under one roof using five bays that will hold up to ten pieces of apparatus. We will have handicapped access to all areas of the building as well as dispatch and office space. We also are planning for the day when we will house our members on overnight shifts. To do this we must have male and female sleeping quarters as well as bathrooms for each. We also are planning for a larger kitchen and dayroom. Our new design calls for a generator on site so we can stay ready for whatever emergency arises. This new station will have a large impact on how we serve the residents of the Town of Warner and the members of the Fire/Rescue.

Justification: Currently have 8 pieces of equipment. Six of which are housed in the current station in three bays and two of which are housed at a single bay station two blocks away. We currently house two engines, three tankers and a rescue vehicle in our station and one forestry vehicle and a boat in the off site building. Our current station is very cramped (5,000 square feet) and does not meet NFPA or Americans with Disabilities Act standards. Our current station has no exhaust system so when we roll all of our apparatus we have high levels of CO2 throughout our station. We have no handicap access to our meeting room or to our rest rooms. Our restrooms do not differentiate between male and female. Our meeting/training room and kitchen area are not up to standards. We have one office for the Chief and a radio room that is 4'x5'. Also, we have no onsite parking. Our members must park on the street and spaces are limited. Parking this way is a hazard to the members as well as to the general public.

The CIP Subcommittee notes that there has been a grant applied for.

Replace 1988 Ford 1250 TPM 750 Gal. Pumper

Project Year: 2010	9	\$376,000
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Fire Department respectfully requests our need to replace our 21 year old, 1988 Ford 1250 GPM 750 gal pumper. The new Pumper will be a 2009-10, 45,000 GVW custom chassis with five seats, a 1500 GPM pump, 1000 gal tank, a 20 gal. class A Foam Tank with a Foam Pro System piped to three discharges, SCBA's with spare cylinders, hydraulic ladder rack with a 35 ft. 3-section extension ladder and 16 ft. roof ladder, hose and other hand tools for structural fire suppression, wildland fire suppression and hazardous materials incidents and the other items as presented in NFPA 1901. The cost for this vehicle acquisition project is \$376,000.

Justification: Engine 2 was refurbished once in 1995. It does not meet NFPA 1901 Standards for Fully Enclosed Personal Area -- No Fully Enclosed Riding Area with reduced noise as required by NFPA 1901. The frame of the vehicle is showing signs of weakness and most likely will have to be taken out of service by the end of the year. The most recent pump test conducted earlier this year revealed that the pump will not operate at the rated discharge rates.

The CIP Subcommittee notes that there has been a grant applied for.

Installation of Dry Hydrants

Project Years: 2010-2012	5	\$22,000-\$25,000
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Project involves having a contractor design dry hydrants in accordance with NFPA 1142 and the Natural Resources Conservation Service Conservation Practice Standard "Dry Hydrant" (code 432) at four draft sites as determined by Warner's Rural Water Supply Plan. The Town will submit all paperwork for the required permits. Upon receipt of the required permits, Town personnel will order the piping, strainers, elbows and other material to install the four dry hydrants. Dig -Safe will be called to mark utilities before any work is started.

Warner’s Highway personnel, with assistance from the Fire Department, will install the four dry hydrants at the above mentioned locations. Funding for this project can be off-set with federal grants as in 2008.

Justification: The Town has a limited number of Fire Hydrants to provide water for firefighting. This project will allow the Fire Department to access water for fire protection from water sources that may not be available in all seasons of the year. The installation of these Dry Hydrants will allow for a quicker response in providing water for firefighting and have the potential to help in reducing insurance rates for town residences.

The CIP Subcommittee notes that there is a grant pending.

Purchase Land to Construct New Fire Station

Project Years: 2014-2015

8

\$200,000-\$300,000

CIP Subcommittee Recommends: 2010

The Fire Department needs to build a new station to meet NFPA and Americans with Disabilities Act standards. Our goal is to construct a station that will meet our needs for the next 50 years. This station will consist of approximately 14,000 square feet of space. It will allow us to house all of our existing apparatus as well as our future needs under one roof using five bays that will hold up to ten pieces of apparatus. We need land to put this station on. This new station will have a large impact on how we serve the residents of the Town of Warner and the members of the Fire/Rescue.

Justification: Currently, there is no land available to house a new Fire Station. Our current station is very cramped (5,000 square feet) and does not meet NFPA or Americans with Disabilities Acts standards. There is no room to expand this station. Also, we have no onsite parking. Our members must park on the street and spaces are limited. Parking this way is a hazard to the members as well as to the general public.

The CIP Subcommittee recommends reducing the amount to be raised by taxation by the amount that is in the existing Capital Reserve Fund for the new Fire Station. The Subcommittee also recommends that the project year be changed to 2010 since it understands there is land being looked at now.

Install Standby Generator at Fire Station

Project Year: 2010

6

\$37,500

Town to purchase fully automatic generator and associated hardware that will provide back-up power for the Fire Station (Primary EOC) in the event of loss of power. The Fire Station serves as the Primary Emergency Operations Center for the Town. Hire electrician to install new generator in compliance with all applicable codes and regulations.

Justification: With the number of disasters that have happened in the last several years, Warner needs to have a generator that will provide back-up power for our Primary EOC.

The CIP Subcommittee notes that there are grants available from the State for this type of project and they recommend that grants be utilized to help offset the cost of the project.

SUMMARY OF CALLS AND ALARMS

TYPE	2004	2005	2006	2007	2008
Alarm Activations	18	24	21	33	30
Chimney fires	5	6	8	8	3
Medical emergency	182	195	177	177	216
MVA	45	78	54	53	69
Service Call	5	16	14	11	19
Structure fires	27	-	27	26	10
Wires down	9	12	9	8	7
Brush/forest fires	13	15	16	9	11
Investigation	-	-	-	-	-
Mutual aid	29	40	31	38	9
Other	3	-	3	4	6
Smoke investigation	4	-	5	14	7
Vehicle fire	11	5	12	9	6
Haz Mat	11	5	7	3	4
CO detection activities	2	-	1	1	2
False alarms	1	-	2	4	3
Illegal burns	3	4	2	2	8
Totals	368	400	389	400	410

WARNER HIGHWAY DEPARTMENTREQUESTS

Construction Fund 8 \$200,000 Annually

This money is not the same as a capital reserve fund for a particular project. This money is for long-range projects. I continue to encourage the annual appropriation of this fund.

For safety reasons, we need several alternative routes through the town. One of these roads would be from Kearsarge Mountain Road to North Road. There is no escape for the residents of Kearsarge Mountain above Kirtland Street in the event of a disaster. Per the June 2009 traffic count, traffic on this road above Kirtland Street on the flat section was an average of 1,006 vehicles per day.

The intersections of Route 103 and Old Main Road (both ends) are very dangerous and the intersection of Denny Hill Road with Old Main Road is also dangerous. A connector road should be constructed from Denny Hill Road to Route 103 (Phase 2 of Denny Hill project).

The third connector road should be from Kearsarge Mountain Road to Pumpkin Hill but that would be very costly with all of the wetlands between the two existing roads.

Projects that should be considered in the future are:

- Old Pumpkin Hill Road connecting to Duck Pond Road
- Brown Road connecting to Schoodac Road
- Burnt Hill (top of) through Burnt Hill Court as a road to be accessible year round

I support the present policy of the Board of Selectmen that was adopted by the Warner Planning Board: that if an individual wishes to build on a Class VI road, the individual must bear the expense of the construction of upgrading that portion of the road necessary and use the guidelines as have been established by the Director of Public Works.

East Roby Road and Retreat Road SHOULD NOT be forgotten. The repairs on East Roby Road cover approximately 1,200 feet. The town, as of 12/30/08, has a little over \$280,744 in the Capital Reserve Fund to have an outside contractor do this construction. As the covered bridge in Waterloo cannot be moved (on the National Historical Bridge list) these roads are a primary way of getting into the Newmarket area.

Drainage on Main Street is continuing to be a problem. The town is currently having this reviewed by an Engineering firm to determine water volume that is being created and what size pipe would be required to handle this.

The CIP Subcommittee recommends that there continue to be annual additions to the Capital Reserve Fund for Road Construction.

Bridges 9 \$50,000 annually

The Master Plan does not show the dates that these bridges were built, but we have some in town that are over 20 years old and they are going to need major repairs or replacement within the next few years. This amount should be appropriated annually. There are 19 bridges on the State list. We currently have 6 bridges that are on their Red List. This means that their condition is such that it warrants annual inspections (North Road over Meadow Brook, Laing Bridge over the Warner River, New Market Road over the Warner River, Bartlett Loop over Willow Brook, North Village Road over Silver Brook, and Joppa Road West over the Warner River).

The CIP Subcommittee recommends that State Bridge Aid continue to be utilized to assist in these repairs.

Equipment

Description	Replacement Year	Priority	Cost
2001 F 350 Ford	2010	7	30,000.00
1986 R Mack Truck	2011	7	163,000.00
1997 R Mack Truck	2012	7	168,000.00
1998 R Mack Truck	2013	7	170,000.00
2002 Cat Excavator M-312	2014	7	215,000.00
Total Cost			\$746,000.00

Other equipment that will have to be replaced but are not within the criteria of the CIP are:

2006	F 550 Ford
2008	F 550 Ford
2003	CV712 Mack
2006	CV712 Mack
2007	WA250 Komatsu Loader
1999	850 Galion Grader
2009	M15R MorBark Chipper
1981	20C Massey Ferguson Tractor
2009	2015 Mahindra Sidewalk Tractor

The CIP Subcommittee recommends that there continue to be annual contributions to the Capital Reserve Fund for Highway Equipment.

WARNER ROAD COMMITTEE REPORT

The Warner Road Committee was established by the Board of Selectmen in 2006 to develop a list of priorities for repair and reconstruction of existing roads. These are projects that are too large for our own road crew to undertake and would be done by road construction contractors. The Board of Selectmen believes that there are roads in our town that need serious attention and that we must begin to address the backlog of road work. The hope is that the work of this Committee will provide enough information to bring to Town Meeting 2009 a list of priorities and some cost estimates and enable us to develop a plan to get this work done.

The Committee was comprised of members of the Board of Selectmen, Planning Board, Budget Committee, Conservation Commission, the Public Works Director, and persons knowledgeable of road construction.

The first task of the Committee was to develop an objective method to assess the current condition of roads and to determine what factors would help to develop priorities based not only on physical condition but also on the role each road plays in our community.

The Warner Road Sufficiency Rating System was developed based on a model developed by the State of Vermont and recognized by the United States Department of Transportation. However, Vermont's approach was more complex than was required for our work, so the Committee revised and refined it to better meet Warner's needs.

The system rates each road segment in terms of its base foundation, number and condition of culverts, drainage, slope, and alignment. It also takes into consideration the amount of traffic, number of accidents and importance for emergency vehicles' access.

We have completed applying the Rating System to all of Warner's Roads. Each road was divided into segments to facilitate future construction projects, creating 96 separate road segments. Below are listed the top ten (10) priorities for reconstruction based on the ratings received. Copies of the rating system are available from the Selectmen's office.

Road Segment	Score	Ranking
Pumpkin Hill Rd. – Mason Hill to Lindley's Drive	10	1
Pumpkin Hill Rd. – Lindley's Drive to Town Line	13	2
North Village Rd.	22	3
Denny Hill Rd. Old Main St. to Pumpkin Hill Rd.	22	4
Mason Hill – Coal Hearth to Burnt Hill	22	5
Newmarket Rd. – Bean Rd. to Retreat Rd.	22	6
Waldron Hill Rd. – Flanders Rd. to Gould Rd.	25	7
Kearsarge Mt. Rd. – Pattee Lane to Tory Rock	30	8
Retreat Rd.	32	9
Burnt Hill - Mason Hill to end of pavement	36	10

Richard Cook, Chair

David Hartman, Ed Mical, David Karrick, Jim McLaughlin, Peter Bates, Allan Brown

The CIP Subcommittee suggests that the North Village Road project be combined with the bridge project on North Village Road which is also slated to be repaired.

EMERGENCY MANAGEMENT

REQUESTS:

Capital Reserve Fund for Kearsarge Mountain Road Alternate Route
 Project year: 2010 7 \$50,000

A safety issue that needs to be addressed as part of this program is an alternate route off Kearsarge Mountain Road above Kirtland Street. This item has been identified in the 1999 Master Plan, but *no action* has been taken to date. Additionally, Warner’s Hazard Mitigation Plan identifies this situation. It is requested that a Capital Reserve Fund be established for an alternate route and a minimum **of \$50,000** be included in the budget for this purpose.

Justification: With no access road above Kirtland Street, any incident requiring the closure of Kearsarge Mountain Road will strand all persons above the incident location. If there were an incident requiring the evacuation of Warner citizens, approximately 600+ residents on Kearsarge Mountain Road would have no way of evacuating. As land continues to be built up, the likelihood of this project being addressed decreases.

The CIP Subcommittee recommends that a Capital Reserve Fund be established to study this. The Subcommittee also notes that this project has now been in the Master Plan for ten years.

Update Hazard Mitigation Plan
 Project year: 2013 6 \$11,500-\$13,000

Hire project contractor to work with Warner’s Hazard Mitigation Committee to update Hazard Mitigation Plan. FEMA requires that communities update their plans every five years. This will be a total review of all 12 chapters and the maps included in the plan. This project is to be scheduled for 2013.

Justification: FEMA required that communities update their Hazard Mitigation Plan every five years to maintain eligibility for Federal Grants.

The CIP Subcommittee notes that there may be State grants may be available to help offset this item.

Install Standby Generator at Town Hall
 Project year: 2010 6 \$25,000-\$27,000

Town to purchase fully automatic generator and associated hardware that will provide back-up power for the Town Hall in the event of loss of power. The Town Hall is the Primary Shelter location for the Town. Hire electrician to install new generator, including necessary wiring and circuitry.

Justification: With the number of disasters that have happened in the last several years, Warner needs to have a generator that will provide back-up power for our Primary Shelter.

The CIP Subcommittee notes that there may be State grants may be available to help offset this item.

TRANSFER STATION

REQUESTS:

Construction of Loading/rolloff Dock Structures, Expansion of Parking Area, and Reconfiguration of Traffic Flow
 Project years: 2010-2011 5 No cost estimate

Justification: Current arrangement is inefficient and hazardous to pedestrians. Proposed project would alleviate most of these conditions.

The CIP Subcommittee notes that the Transfer Station Facility Committee will develop the plans and prices to complete this project.

Replacement of Skid Steer Loader

Project year: 2015 5 \$35,000

Justification: By 2015, current machines will be 10 and 20 years old.

WARNER PARKS AND RECREATION

REQUESTS:

Replace Mower or Add Additional Mower to Be Used in Maintenance of Riverside Park, Bagley Field, Town Hall and Police Station

Project year: 2010 3 \$13,000

Justification: One mower that we own may not be of sufficient quality to handle the amount of mowing we do every year.

The CIP Subcommittee questions the cost effectiveness of this project. For that reason, the project is not recommended.

PILLSBURY FREE LIBRARY

REQUESTS:

Energy Conservation and Efficiency Upgrades and Retrofits

Project years: 2010- 5 Not Provided
CIP Subcommittee: 2011-

During the winter of 2009 the Pillsbury Free Library hired Energy Auditor Margaret Dillon of S.E.E.D.S., a well-respected resource in the field, to conduct an extensive assessment of the building envelope in relation to energy conservation and efficiency. She conducted a complete physical survey, a blower door test, and infrared imaging. The intent is to have a baseline assessment of the building, in order to identify needs for improvement, retrofit, and possible replacement that will serve as a guide for both short and long term planning. The report is due sometime in July or August 2009. While on site, the assessor immediately became aware of issues of moisture in the building, air infiltration through windows and walls, lack of insulation, among other things.

Though we do not yet have the report in hand, we suspect some of the improvements will be costly, and we think it is appropriate to request CIP funds to help cover energy related upgrades to the building. The goal of the improvements is to reduce the amount of fossil fuels used to heat, cool, and power the building, reduce the cost to taxpayers for energy usage, thereby moving toward the goal set by the citizens and the Warner Energy Committee to reduce Warner's carbon footprint. It should be noted that this work will be conducted with an eye toward protecting and preserving the historic integrity and character of the library building.

At this point, we are awaiting the report, and once received we will identify projects and then proceed to gather information and estimates. It is premature to speculate about cost; that information should be available as the process proceeds.

Justification: The library, while a beautiful and historic building, has many issues that contribute to high-energy usage. In this time of unstable and dwindling fuel supplies, climate change due to carbon emissions, and the high cost of fossil fuel, both environmental and financial, it is imperative that we address the energy efficiencies of our municipal buildings. Our community likely cannot sustain the operation of our facilities in

this volatile energy economy. The first phase in addressing these issues is to take steps toward conservation; to identify and rectify problems in the building envelope.

Warner’s Energy Committee has made a commitment to assess all other town buildings for energy efficiency and then proceed with recommended improvements. The library decided to take this step last winter, and enlisted the services of SEEDS to help identify problems and opportunities. In doing so, we are in alignment with the overall town plan.

The Library Board of Trustees and the Building and Grounds subcommittee feel that implementing improvements recommended by this assessment will result in reduced fuel usage and dependence overall, increased comfort for patrons and staff, fewer carbon emissions, and ultimately less taxpayer money spent on heating and cooling the building.

The CIP Subcommittee believes that because of the amount of study still left to do and the need to get bids in, the project is better estimated for 2011 and not 2010. In addition, they would like to see the estimated costs to determine if it is economically feasible.

Additional Construction to Library Building to Expand Space for Collections, Services and Public Use Spaces

Project Years: 2010-2015

2

Not Provided

Part or all of this expanded space will allow the Library to provide supervised services specific to middle school and high school aged youth in a space apart from the existing Children’s room.

Justification: The 1993 addition to the library (in use since 1994) is growing close to maximum usage capacity. The population of Warner and the surrounding area has grown over 20% since 1993 and continues to grow. Circulation has grown by almost 50% between 1993 and 2009. By 2013 the “new” space will be twenty years old and completely filled with the growing collection, and new technologies in use by the public and staff. The library is committed to serving Warner’s expanding population and all members of the community with resources, events, information, and technology. An addition will ensure the library achieves its mission of community service.

The CIP Subcommittee would like the library to provide more documentation about the use of its space and the need for special supervised programs for school age children before considering this project.

Upgrades to Computers and Online Services

Project Years: 2010-2011

3

\$15,000-20,000

CIP Subcommittee:

2

Upgrades to computers and online services, to include:

- 1) Purchase and installation of hardware and software for a new Integrated Library System (ILS) for an Online Patron Access Catalog (OPAC) and circulation of library materials;
- 2) Replacement of older public computers with new ones that include web cam capability (to enable communication by users of sign language), and adding some wifi-capable laptops and a wireless printer to allow expanded numbers of users without expanding permanent workstation space;
- 3) Design and implementation of a new library Web site that takes advantage of Web 2.0 technologies, including blogging for easy updating of news and events, an interface with the OPAC, new book lists, online databases, real-time chat, etc.

Justification: With increasingly busy lives and increasing use of the library, people need and expect to be able to conduct simple library transactions from their homes at their convenience. Currently, library users must call or visit the library during open hours to renew books, find out what they need to return, or whether an item is available or currently checked out. A modernized web page and OPAC will enable them to do this from home themselves without staff involvement, which will save them time and offer better service while letting staff focus their time on other services.

An updated web site will allow staff to provide current library information such as new books, activities, photos of events, etc. more quickly and efficiently, providing better service for the same or less labor cost. A Web 2.0-capable website would allow generation of usage reports, easy posting of electronic documents or databases, integrated information searching in multiple online resources, linking seamlessly with other Town or agency web pages, or with locally created electronic databases such as a newspaper index or photographic archive.

Newer computers will have fewer problems with software upgrades, newer applications and certain web sites, and will enable users' time to be more effective, while saving on staff or IT service maintenance time. Having web cam capability will achieve the goal of better and more equal internet access for all users. Adding wireless-capable laptops and printer will enable efficient note-taking and presentations at meetings, and allow more users to simultaneously make use of internet or other computer functions without having to increase library space in the short term.

The CIP Subcommittee suggests that the Library seek grants for this purpose or try to fund it in their normal operating budget, therefore the Subcommittee recommends that this not be funded.

CEMETERIES

There are no capital requests for Cemeteries at this time.

WARNER CONSERVATION COMMISSION

REQUEST:

Land Conservation

Project years: 2010-2015	5	\$ 50,000/year
	CIP Subcommittee: 3	

Project description: The Conservation Commission requests an appropriation of \$50,000 per year in each of the years 2010 – 2015, to be added to the Warner Conservation Fund for use in protecting valuable open space in Warner. These appropriations will be in addition to moneys received annually by the Town from change in Current Use Tax penalties. The Commission utilizes the Conservation Fund to acquire conservation easements in undeveloped parcels of open land possessing significant natural resource values. A conservation easement is a legally binding agreement between a willing land owner and a government entity such as the Commission or a non-profit conservation organization. It provides protection – in perpetuity – from activities specified in the easement: usually subdivision, development or other actions that might decrease or destroy the natural resource values of the parcel and surrounding area. Land under an easement remains in private ownership and on the municipal tax roles. Conservation easements are one of the most effective tools available for guiding growth in our community.

Justification: The Town of Warner has been experiencing strengthening growth in recent years. Residential development, while currently in a slow period, has been taking place along many of the town's rural roads. This development will certainly continue and will likely increase as pressure from the south extends upwards along Interstate 89. While the Town needs to meet the challenges presented by this growth in a number of ways, the preservation of important open space is a key element in that strategy. Procuring easements on properties helps to improve the quality of the town by maintaining a unique sense of place and by helping to protect our natural resources.

Warner is blessed with significant natural resources. The New Hampshire Fish and Game Department's recently released Wildlife Action Plan identifies a considerable amount of Warner's undeveloped land as being extremely valuable wildlife habitat, especially the Mink Hills and the Mount Kearsarge area. The Mink Hills Conservation Plan, completed by the Commission in 2004, identifies land parcels in terms of their relative natural resource value and serves as the basis for pursuing easements here. In 2008, the Commission completed a town-wide Natural Resource Inventory (NRI), using GIS with the assistance of the Society for the Protection of NH Forests (SPNHF). Using the NRI as the baseline of information, the Commission is currently engaged in preparing a conservation plan for the entire town as part of the next Warner Master Plan update.

Conserving open land is an incentive to economic development, particularly in view of the fact that New Hampshire sees mostly young retirees moving into the state. To remain attractive to this market, and to be economically successful into the future, Warner must offer a delicate balance of natural beauty and applicable community resources - not to mention preservation of natural resources.

In 2000, the Town Meeting voted to provide 100% of the current-use change tax to the Conservation Fund. This money comes from the penalty paid for the withdrawal of land from the current-use program. This provided an annual source of income, but it is a relatively small amount compared to the cost of land easements and one that varies considerably from year to year, making it difficult to plan.

It is critical for the town to continue financially supporting the work of the Commission. As growth pressure increases so will property values, making it more costly to acquire conservation easements in the future if action is now postponed.

Advantages to the town of the conservation easement approach are: it is less costly to purchase an easement than the fee title to a property. The town does not have the responsibility of managing the property (although some of the easements must be monitored by the Town) and the town still receives taxes on the parcel, usually at current-use levels. These lands usually are managed for timber production, thus providing the town additional revenue from the timber tax. These moneys can be leveraged for matching funds for certain high value projects.

A number of Warner landowners have donated easements on their properties to the Town, the SPNHF, or the Ausbon-Sargent Land Preservation Trust; however, not all landowners are in a position to donate. Many conservation minded landowners are willing to work with us or other conservation groups to try and protect the natural resources on their land while receiving some value back that allows them to maintain ownership into the future.

The Conservation Commission is presently working on several potential projects. The Land Conservation and Heritage Investment Program (LCHIP), though much reduced in its grant making ability this year and next, due to the State's fiscal crisis during the current biennium, nonetheless represents a source of money that will require a 50% match for land protection projects. The \$50,000 appropriation is thus even more critical as it will allow the Town to take advantage of LCHIP.

The CIP Subcommittee recommends that the priority ranking be reduced to 3 from 5. The CIP Subcommittee believes that the current economic climate suggest that this not be funded this year. They also believe that life safety projects should receive a higher priority.

PLANNING BOARD

The following is the result of the planning and on-going growth and development of the Exit 9/Intervale Overlay Commercial District.

REQUEST:

<u>Add to Capital Reserve Fund for Exit 9/Intervale Area Traffic Control Improvements</u>		
Project Year: 2010	5-6	\$ 10,000
	CIP Subcommittee: 5	

Justification: A study has been completed providing information that if safety improvements are not made at the intersection of Route 103 and Market Basket Plaza, it will become more of a bottleneck and thus more dangerous. The purpose of this request is to add to the Capital Reserve Fund for Exit 9 Improvements (Intervale Area).

Sources of Funding:

Grant from State/Federal	Unknown
Capital Reserve withdraw	120,000
Special Assessment: Exaction Fees	30,000

Total Estimated Cost: \$ 150,000

The CIP Subcommittee recommends a reduction in the priority ranking from 5-6 to 5. The CIP Subcommittee thinks this is a worthwhile project and recommends adding to the Capital Reserve Fund to show good faith for State assistance in the future.

WARNER VILLAGE WATER DISTRICT

REQUESTS:

1. Replacement of Meters

Project Year: 2010 3 \$30,000

The District is in the final year in its replacement of all 25-30 year old meters in the precinct with modern meters. In 2006-2008, the District replaced 150 meters and in the final year, 2010, approximately 50 more will be replaced. This project also includes the purchase of automated meter reading devices, and installation of back-flow preventers and expansion tanks at each site. Total cost for the final year 2010 is estimated at \$30,000.

Justification: The District installed water meters in all residences, businesses and public buildings within the precinct at the time of the sewer treatment plant construction in 1975. Meters typically have a limited useful life, based on the quality of water metered. A certain number of the original meters are estimated to be reading from 20 to 40 percent below the quantity actually being consumed. Over time, meters that have failed have been replaced with new meters. These measure correct amounts, with corresponding increases in water and sewer rents for those customers. Also, as new customers come on line, they have new meters installed. Inasmuch as the majority of customers continue to have their water measured by old meters that register lesser amounts than they are using, an inequitable situation has come to exist. From the standpoint of revenue to the District, less water and sewer rents are being received as a result of under-reporting meters.

The CIP Subcommittee recommends that the District seek grants to help offset these costs.

2. Rebuild Rotor Assembly in Oxidation Ditch #1

Project Year: 2010 4 \$20,000

This project involves rebuilding the rotor assembly in oxidation ditch #1 at the Treatment Plant. In the spring of 2009, the District changed the mode of operating the treatment process by running both oxidation ditches at the same time. This change has had a dramatically beneficial effect on the plant operation, resulting in a clearer effluent and reducing the amount of sludge that must be hauled to Concord. This change is in accordance with the plant design.

Justification: The justification for this project is economic in that the new process is already saving the District substantial sludge hauling costs. The rotor assembly is original to the plant's construction and is the last piece of equipment in the oxidation ditches that must be replaced.

The CIP Subcommittee recommends that the District seek grants to help offset these costs.

3. Replacement of Water Line on Kearsarge Mountain Road

Project Year: 2014 3 \$100,000

This project involves replacing 800 feet of substandard water line on Kearsarge Mountain Road.

Justification: This project would replace 800 feet of substandard water main on Kearsarge Mountain Road that serves a number of single family homes and two apartment complexes. The project will also install cub stops in several strategic locations to allow shut off of service to individual properties when maintenance work is required, rather than having to shut off the entire road. Leaks in this line are occurring more frequently as the piping ages.

The CIP Subcommittee recommends that the District seek grants to help offset these costs.

4. Construction of a Second Clarifier at the Treatment Plant

Project Year: 2015 5 \$300,000

This project involves constructing a second clarifier at the sewage treatment plant to augment the capacity of the existing system.

Justification: As originally constructed, the treatment plant has only one clarifier, whereas most plants of its type and size have two. The plant process is adversely affected at times by its inability to waste sufficient solids. The District has invested funds to improve the operational characteristics of the clarifier, but it remains a weak link in the system, since all solids must pass through it in the removal process.

The CIP Subcommittee recommends that the District seek grants to help offset these costs.

5. Replace West Main Street Water and Sewer Lines, Mill Street to Roslyn Avenue

Project Years: 2014-2015 4 \$300,000-\$400,000

This project involves replacing the water and sewer lines, circa 1890, along West Main Street from Mill Street to Roslyn Avenue. This would correct substandard conditions and deficiencies, improve the quality of services, provide added capacity to serve existing customers and future growth and reduce long term operating costs. Timing for this project is possibly 2014-2015.

Justification: The water and sewer pipes serving this section of Main Street are original. The water line is substandard and the sewer could be a source of groundwater infiltration as well as being susceptible of potential collapse, due to its advanced age. Replacement of the water main could increase water flows in the system by replacing the old pipe which in all likelihood has been reduced in its effective internal size over the years.

The CIP Subcommittee recommends that the District seek grants to help offset these costs.

6. Investigation of alternative water supplies

Project Year: 2015 5 \$30,000

This project involves engaging the services of a hydrogeologic consultant to investigate alternative sources of water supply for the District. This effort would take into account the investigations of an earlier study by Dubois and King. Timing for this project is possibly 2014 or 2015.

Justification: The justification for this project is that the current well field is concentrated in a bend in the Warner River, in a small area. While this well field, consisting of two wells, continues to produce good quality and quantities of water, there is some risk in relying solely on a single source of drinking water. The potential of contamination of the existing wells caused by an event such as a spill of a tanker truck into the river upstream of the well field is one scenario that has prompted the Commissioners to advance this proposal.

The CIP Subcommittee recommends that the District seek grants to help offset these costs.

KEARSARGE REGIONAL SCHOOL DISTRICT

At this time, the Kearsarge Regional School District has no formal requests or definitive long term major building projects.

However, the SAU intends to relocate their offices sometime in 2010 to an existing building currently not being utilized. This building is the New London Central School formerly used as the district middle school.

By School Enrollment:

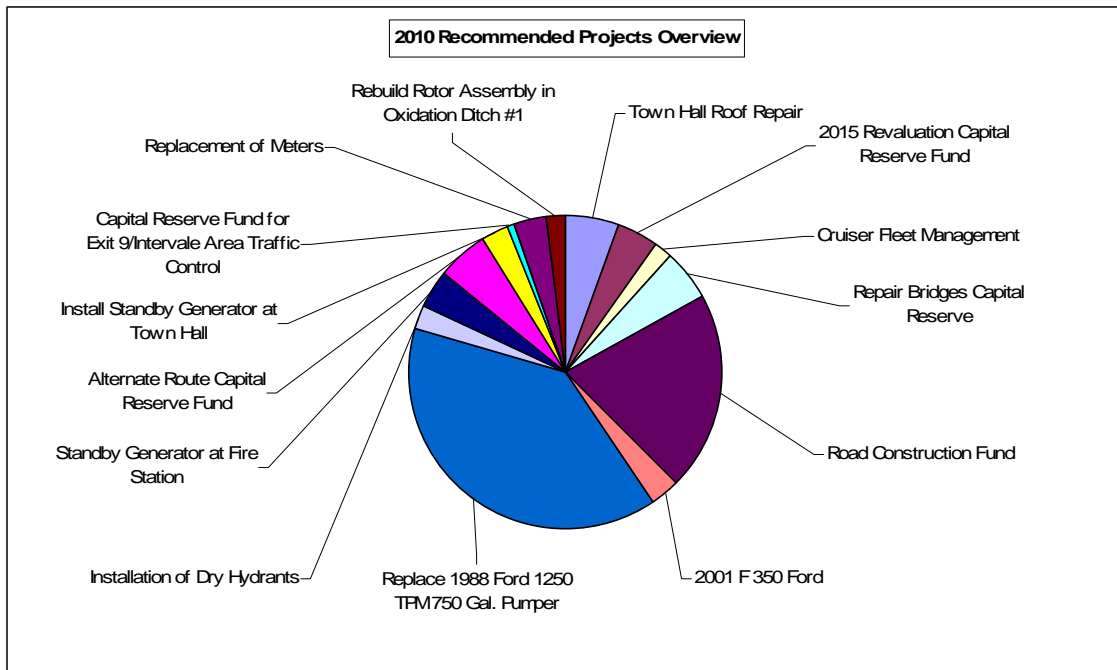
Bradford	203 in 2006	244 in 2007	212 in 2008	211 in 2009
NLES	382 in 2006	374 in 2007	388 in 2008	397 in 2009
Simonds	175 in 2006	154 in 2007	166 in 2008	162 in 2009
Sutton	107 in 2006	101 in 2007	86 in 2008	90 in 2009
Springfield				
Kindergarten	16 in 2006	16 in 2007	13 in 2008	
KRMS	533 in 2006	507 in 2007	436 in 2008	440 in 2009
KRHS	<u>682</u> in 2006	<u>686</u> in 2007	692 in 2008	<u>688</u> in 2009
Other			<u>49</u> in 2008	
TOTALS:	2098	2082	2105	1990

MERRIMACK COUNTY COMMISSIONERS

There were no projects submitted to the Subcommittee by Merrimack County.

2010 Recommended Projects Overview

	Recommended	% of total	Requested	% of total
Town Hall Roof Repair	\$54,000	5.57%	\$54,000	5.13%
2015 Revaluation Capital Reserve Fund	\$40,000	4.13%	\$50,000	4.75%
Cruiser Fleet Management	\$20,000	2.06%	\$20,000	1.90%
Repair Bridges Capital Reserve	\$50,000	5.16%	\$50,000	4.75%
Road Construction Fund	\$200,000	20.63%	\$200,000	19.00%
2001 F 350 Ford	\$30,000	3.09%	\$30,000	2.85%
Replace 1988 Ford 1250 TPM 750 Gal. Pumper	\$376,000	38.78%	\$376,000	35.72%
Installation of Dry Hydrants	\$25,000	2.58%	\$25,000	2.38%
Standby Generator at Fire Station	\$37,500	3.87%	\$37,500	3.56%
Alternate Route Capital Reserve Fund	\$50,000	5.16%	\$50,000	4.75%
Install Standby Generator at Town Hall	\$27,000	2.78%	\$27,000	2.57%
Capital Reserve Fund for Exit 9/Intervale Area				
Traffic Control	\$10,000	1.03%	\$10,000	0.95%
Replacement of Meters	\$30,000	3.09%	\$30,000	2.85%
Rebuild Rotor Assembly in Oxidation Ditch #1	\$20,000	2.06%	\$20,000	1.90%
Upgrade Computers and Online Services	\$0	0.00%	\$10,000	0.95%
Easement Purchase Fund	\$0	0.00%	\$50,000	4.75%
Replace or Add Mower	\$0	0.00%	<u>\$13,000</u>	1.24%
	<u>\$969,500</u>		<u>\$1,052,500</u>	



Capital Reserve Funds

Available	Available 12/31/2008	Approved 2009 Town Meeting	Actual 6/30/2009
Highway Department			
Highway Equipment	\$ 66,679.10	\$ 110,000.00	\$ 178,110.83
East Roby Road Repairs	\$ 280,744.19	\$	\$ 286,779.16
Road Construction	\$ 59,320.41	\$ 200,000.00	\$ 225,167.17
Bridge Replacement and Maintenance	\$ 25,000.00	\$ 50,000.00	\$ 25,509.47
Fire Department			
Vehicles	\$ 64,053.41	\$	\$ 65,276.20
Fire Station	\$ 202,773.46	\$	\$ 205,312.93
Expendable Forest Fire Trust	\$ 46,540.41	\$	\$ 46,666.06
Police Department			
Vehicles	\$	\$ 20,000.00	\$ 20,000.00
Cemeteries			
New Waterloo Capt. Equip.	\$ 11,171.03	\$	\$ 11,269.48
Headstone Restoration Fund	\$ 5,616.85	\$	\$ 5,669.91
Town Hall			
Roof Repairs	\$ 6,640.57	\$	\$ 6,657.89
Building Improvements	\$ 25,000.00	\$	\$ 25,704.42
Transfer Station			
Acquisition and Improvements	\$ 50,000.00	\$ 65,000.00	\$ 113,704.16
Warner Village Water District			
North Village Road Well	\$ 10,000.00	\$	\$ 10,214.29
Property Revaluation	\$ 154,649.26	\$ 20,000.00	\$ 178,280.19
Conservation Fund	\$ 120,523.92	\$ 30,000.00	\$ 117,167.81
Traffic Control (Exit 9)	\$ 10,444.38	\$ 5,000.00	\$ 5,580.93
Totals	\$ 1,139,156.99		\$ 1,527,070.90

Indebtedness

As of 12/31/2008: \$345,476.98

The town did borrow money during 2005 for the purchase of the gravel pit and road work. The Bond Principal is \$45,656.34 and the Interest is \$14,464.34=\$60,120.68.