

Town of Bowdoinham
Capital Improvement Program
April 1, 2023

CAPITAL PROJECT	Budget Year	Cost	Funding Source	2024		2025		2026		2027		2028		2029		Future Years	Description
				Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond		
BUILDING FACILITIES PROGRAM																	
Municipal Building																	
Chimney Repair	FY2024	\$ 25,000.00	Reserve	\$25,000													
Site Work	FY2024	\$ 125,000.00	Reserve	\$25,000													
Heating System	FY2024	\$ 25,000.00	CI Reserve	\$2,500													
Future Septic			Reserve, Grants	\$15,000													
Repairs, Upgrades				\$15,000													
Town Hall Building																	
Repairs	FY 2024+		Town Office-Hall Reserve	\$25,000													
Recycling Facility																	
Public Works Facility																	
Future Repairs	FY30-40+		Public Works Reserve	\$2,000													
Fire Station																	
EMS Addition	FY24		Fire Reserve	\$5,000													
Future Repairs	FY28+		Fire Reserve	\$5,000	\$30,000												\$300,000 Bond, 6%, 15yrs
Recreation Facility																	
Future Repairs	FY24+		Recreation Reserve	\$5,000													
Mally Waterfront Park																	
Future Repairs	FY24+		Waterfront Reserve	\$2,000													
Subtotal		\$ 175,000		\$106,500	\$0	\$56,500	\$30,000	\$54,500	\$30,000	\$34,500	\$30,000	\$34,500	\$30,000	\$34,500	\$30,000	\$35,500	
CAPITAL EQUIPMENT PROGRAM																	
Admin																	
Replace Computer Server & Rack	FY 2028	\$ 10,000.00	Electronic Equipment Reserve	\$2,000													
Copier/Scanner	FY 2025		Lease	\$2,000													
Computers			Operating/Reserve	\$1,500													
Electronic Kiosk Sign	FY 2024/5	\$ 20,000.00	Grant/TIF	\$1,500													
Subtotal		\$ 30,000.00		\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	

CAPITAL PROJECT	Budget Year	Cost	Funding Source	Reserve 2024	Bond 2024	Reserve 2025	Bond 2025	Reserve 2026	Bond 2026	Reserve 2027	Bond 2027	Reserve 2028	Bond 2028	Reserve 2029	Bond 2029	Future Years	Description	
Fire Reserve																		
Primary Pumpers																		
2011 E-One Class A Pumper (Engine #1)	FY 2028	\$ 500,000.00	Reserve & Bond															
2002 International Class A Pumper (Engine #2)	FY 2025	\$ 1,000,000.00	Bond	\$20,000		\$20,000		\$90,000	\$90,000	\$20,000	\$90,000	\$20,000	\$90,000	\$35,000	\$90,000	\$35,000	Capital Reserve Fund (\$100,000)/Bond (6%, 20yr)	
Tanker																		
2007 Freightliner (Tank #3)	FY 2032		Reserve & Bond															
Equipment																		
SCBA Airpacks	FY 2026	\$ 100,000.00	Reserve	\$25,000		\$25,000												
Extraction Equipment	FY 2025	\$ 30,000.00	Reserve	\$15,000		\$15,000												
Other			Reserve	\$2,000		\$2,000												
Ambulance	FY2024	\$ 150,000.00	Lease		\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		\$20,000			Municipal Lease for \$150,000 (10yr)
Subtotal		\$ 1,780,000		\$62,000	\$20,000	\$62,000	\$0	\$47,000	\$90,000	\$22,000	\$90,000	\$42,000	\$90,000	\$42,000	\$125,000	\$147,000		
Public Works Reserve																		
Heavy Duty Trucks																		
2020 Freightliner 108SD w/ 7 yard dump (#6)	FY 2035	\$ 200,000.00	Reserve			\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		
2018 Ford F-550 Superduty w/ dump (#2)	FY 2033	\$ 200,000.00	Reserve	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		
2016 Freightliner 114SD w/ 12 yard dump	FY 2026	\$ 250,000.00	Bond								\$35,000		\$35,000		\$35,000		\$35,000	Municipal Lease for \$250,000 (5.5%, 10yr)
Light Duty/Utility Trucks																		
2014 Dodge RAM 1500 PU 4x4 (#1)	FY 2029	\$ 35,000.00	Reserve	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		
Heavy Equipment																		
Excavator		\$ 250,000.00	Municipal Lease			\$15,000	\$30,000	\$15,000	\$30,000	\$15,000	\$30,000	\$15,000	\$30,000	\$15,000	\$30,000	\$15,000	\$30,000	Municipal Lease (10yr, 4.6%) - \$30,000
Other Capital Equipment																		
Sander	FY 2023	\$ 10,000.00	Reserve	\$15,000		\$15,000												
2003 Cadet Mower	FY 2023	\$ 7,000.00	Reserve															
2005 Cadet Mower	FY 2023	\$ 7,000.00	Reserve															
Zero Turn Mower	FY 2025	\$ 7,500.00	Reserve															
Zero Turn Mower	FY 2027	\$ 7,500.00	Reserve															
New Capital Equipment																		
Sweeper (Backhoe, front mount)	FY 2023	\$ 8,000.00		\$8,000														
Back-up Plow Truck	FY 2024	\$ 50,000.00	Reserve	\$25,000														
Subtotal		\$ 1,032,000.00		\$88,000	\$0	\$75,000	\$30,000	\$75,000	\$30,000	\$75,000	\$65,000	\$75,000	\$65,000	\$75,000	\$65,000	\$140,000		
Recycling Reserve																		
Trucks																		
New Van or Box Truck	FY 2024	\$ 15,000.00	Reserve	\$15,000														
Other Capital Equipment																		
Toyota Electric Pallet truck	FY 2028	\$ 20,000.00	Reserve			\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		
Compacting Dumpster (and installation)	FY 2023	\$ 20,000.00	Reserve															
Subtotal		\$ 55,000.00		\$15,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0		
Recreation Reserve																		
Proposed Facilities																		
Rec Fields Bathroom	FY 2026		Reserve	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000		ARPA
Subtotal		\$ -		\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0		

CAPITAL PROJECT	Budget Year	Cost	Funding Source	2024 Reserve	2024 Bond	2025 Reserve	2025 Bond	2026 Reserve	2026 Bond	2027 Reserve	2027 Bond	2028 Reserve	2028 Bond	2029 Reserve	2029 Bond	Future Years	Description
TRANSPORTATION SYSTEM																	
Roads				\$350,000		\$350,000		\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Years FY26-30 are planned at \$500,000-\$700,000																	
	Subtotal	-		\$350,000		\$350,000		\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
GRAND TOTAL		\$3,072,000		\$630,000	\$20,000	\$557,000	\$60,000	\$540,000	\$150,000	\$490,000	\$185,000	\$510,000	\$185,000	\$510,000	\$220,000	\$675,500	
Existing Debt Service Budget				\$650,000	\$522,668	\$617,000	\$520,981	\$690,000	\$503,759	\$675,000	\$501,838	\$695,000	\$482,838	\$730,000	\$481,015		Future Last Payments: FY31 - \$166,183.94 FY32 - \$102,522.03
Estimated Future Bond Payments					\$542,668		\$580,981		\$653,759		\$686,838		\$667,838		\$701,015		FY50 - PW Facility

Road Plan
April 1, 2023

Road Name	Length (miles)	Estimated Cost	Year Scheduled	Work Proposed
Cemetery Road	0.4	\$50,000	2023	Surface Coat
Center St	0.4	\$50,000	2023	Surface Coat
Ridge Road - 1	0.2	\$20,000	2023	Surface Coat
Ridge Road - 4	2	\$140,000	2023	1/4 Width Shim (Rutting)
Browns Point - 1	2	\$140,000	2023	1/4 Width Shim (Rutting)
Fisher Road	1.8	\$130,000	2023	1/4 Width Shim (Rutting)
Dingley Road - 2	0.2	\$50,000	2023	Base Pave
15% Contingency		\$87,000		
Engineering		\$10,000		Project Bidding & Construction Administration
FY23 Total	4	\$677,000		
Pork Point Road	2.4	\$310,000	2023/2024	1.25" Surface Coat & Shoulders
Dingley Road	1.6	\$175,000	2024	1.25" Surface Coat & Shoulders
Carding Machine Road - 2	1.4	\$175,000	2024	1.25" Surface Coat & Shoulders
Wildes Road	0.8	\$90,000	2024	1.25" Surface Coat & Shoulders
Abagadasset Road	1	\$100,000	2024	1.25" Surface Coat & Shoulders
15% Contingency		\$127,500		
Engineering		\$10,000		Project Bidding & Construction Administration
FY24 Total	7.2	\$987,500		
Ridge Road - 2 & 3	4	\$200,000	2025	1/4 Width Shim (Rutting)
Millay Road	3	\$150,000	2025	1/4 Width Shim (Rutting)
Carding Machine Rd - 1	1.4	\$75,000	2025	1/4 Width Shim (Rutting)
South Pleasant St	0.8	\$50,000	2025	1/4 Width Shim (Rutting)
15% Contingency		\$71,250		
Engineering		\$10,000		Project Bidding & Construction Administration
FY25 Total	9.2	\$556,250		
Fisher Road	1.8	\$175,000		3/4" Full Width Shim
Browns Point Road	2	\$200,000		3/4" Full Width Shim
South Pleasant St	0.8	\$100,000		3/4" Full Width Shim
15% Contingency		\$71,250		
Engineering		\$10,000		Project Bidding & Construction Administration
FY26 Total	4.6	\$556,250		
Ridge Road - 4	2	\$200,000		3/4" Full Width Shim
Carding Machine Rd - 1	1.4	\$150,000		3/4" Full Width Shim
Dinsmore Cross Road	0.3	\$50,000		3/4" Full Width Shim
15% Contingency		\$60,000		
Engineering		\$10,000		Project Bidding & Construction Administration
FY27 Total	3.7	\$470,000		
Ridge Road - 2 & 3	4	\$400,000		3/4" Full Width Shim
15% Contingency		\$60,000		
Engineering		\$10,000		Project Bidding & Construction Administration
FY28 Total	4	\$470,000		

Road Plan
April 1, 2023

Millay Road	3	\$300,000		3/4" Full Width Shim
Back Hill Road	0.1	\$150,000		Reconstruct
School Street	0.1	\$150,000		3/4" Full Width Shim & Stormwater Infrastructure
15% Contingency		\$90,000		
Engineering		\$10,000		Project Bidding & Construction Administration
FY29 Total	3.2	\$700,000		
Church Street	0.05	\$20,000		3/4" Full Width Shim
Lucas Lane	0.15	\$25,000		3/4" Full Width Shim OR Chip Seal
Preble Road	0.4	\$60,000		3/4" Full Width Shim
Spear Drive	0.2	\$30,000		3/4" Full Width Shim OR Chip Seal
Wildes Road	0.8	\$35,000		Chip Seal
Abagadasset Road	1	\$35,000		Chip Seal
Carding Machine Road	3.8	\$200,000		Chip Seal
15% Contingency		\$60,750		
Engineering		\$10,000		Project Bidding & Construction Administration
FY30 Total	5.8	\$475,750		

**Town of Bowdoinham
Capital Improvement Program**

CAPITAL PROJECT	Work Needed	Estimated Cost	Project Year	Reserve Funding Plan	Borrowing Plan	Funding Source
BUILDING FACILITIES PROGRAM						
Municipal Building						
	Reconfigure Town Office					
	Reconfigure & Pave Parking Lot	\$125,000.00	2023	\$ -	\$ -	Bond
	Fence & Landscaping	\$ 10,000.00				Bond, Reserve
	Stone Wall & Landscaping	\$ 25,000.00				Bond, Reserve
	Replace Heating System	\$ 25,000.00				Grants, Reserve, Bond
	Heat Pumps	\$ 25,000.00				Grants, Reserve, Bond
	Solar Panels	\$ 70,000.00				Grant, Reserve, Bond
	Upgrade Lighting			\$ -	\$ -	Grant
	Sprinkler System			\$ -	\$ -	Grant, Bond
	Document Storage Upgrades	\$ 25,000.00	2023-25	\$ -	\$ -	Grants, Reserve, Operating
	Office Updates					
	CEO/Assessing Office	\$ 20,000.00	2023			Reserve
	Tree Removal	\$ 1,500.00	2023			Reserve
	Chimney Repair	\$ 25,000.00	2023			Bond
	Meeting Room Technology	\$ 25,000.00	2023			ARPA
	Subtotal	\$351,500.00		\$ 15,000.00		per year to Reserve
Town Hall Building						
	Paint Exterior	\$150,000-				
	Paint Interior	\$200,000	FY23-25	\$ -	\$ -	Grants, Fund Raising & Capital Reserve Fund
	Replace Floor					
	Replace Heating system					
	Foundation Work		FY24			
	Replace Rot					
	Structural Work					
	Electrical & Lighting Upgrades					
	Interior Upgrades					
	Metal Roof	\$ 25,000.00	FY23	\$ -	\$ -	Reserve
	Subtotal	\$ 25,000.00		\$ -	\$ -	
Public Works Facility						
	Expand Impervious Area for Storage		FY23			
	Building Repairs		FY40	\$ 2,000.00		
	Subtotal	\$ -		\$ 2,000.00	\$ -	
Recycling Facility						
	Design/Permitting - Pond Rd	\$ 50,000.00		\$ -	\$ -	Reserve
	Design - Recycling Barn	\$ 90,000.00				Reserve
	Recycling Barn					

CAPITAL PROJECT	Work Needed	Estimated Cost	Project Year	Reserve Funding Plan	Borrowing Plan	Funding Source
Fire Station	Facility Repairs					
	Furnance	\$ 20,000.00	2024-2026			Reserve
	Garage Repair/Expansion					
	EMS Addition		2023-24	\$ -		
	Subtotal	\$ 20,000.00		\$ 5,000.00		per year to Reserve
Recreation Facility						
	Repairs	\$ 2,000.00	2023-25	\$ -	\$ -	Reserve, Fundraising
	Garage	\$ 2,000.00	2033-35			Reserve, Fundraising
	Dugouts	\$ 5,000.00	2023-25			Reserve, Fundraising
	Basketball Court					School
	Tennis Court	\$ 2,000.00	2023-25			Reserve, Fundraising
	Ballfields					
	Maintenance					
	Repairs	\$ 5,000.00	2023+			Reserve, Fundraising
	Skatepark					
	Subtotal	\$ 16,000.00		\$ 5,000.00		per year to Reserve
Back Hill Building						
	Subtotal	\$ -		\$ -	\$ -	
Yellow Building						
	Floodproof					Grants, CMP TIF
	Plan for Future Use	\$ 10,000.00		\$ -	\$ -	
	Subtotal	\$ 10,000.00		\$ 2,000.00	\$ -	
Maily Waterfront Park						
	Gazebo					
	Dump Station-Storage Building					
	Restrooms			\$ -	\$ -	
	Docks					
	Subtotal	\$ -		\$ 2,000.00		per year to Reserve
Facility Total		\$562,500.00		\$ 31,000.00	\$ -	\$ -

Town of Bowdoinham
Capital Improvement Program

CAPITAL PROJECT	Priority	Purchase Year	Purchase Cost	Replacement Year	Replacement Cost	Funding Plan	Funding Source
BUILDING FACILITIES PROGRAM							
<i>Municipal Building</i>							
Replace Septic System	Low	2016		2030	\$ 20,000.00	\$ 2,500.00	to Reserve per year
Subtotal					\$ 20,000.00	\$ 2,500.00	
CAPITAL EQUIPMENT RESERVE PROGRAM							
Replace Computer Server & Rack Copier/Scanner		2023		2028	\$ 10,000.00	\$ 2,000.00	Reserve
Electronic Kiosk	Med	2020		2023-25	\$ 20,000.00		Lease
Subtotal					\$ 30,000.00	\$ 2,000.00	
Admin Total					\$ 50,000.00	\$ 4,500.00	

**Town of Bowdoinham
Capital Improvement Program**

CAPITAL PROJECT	Priority	Purchase Year	Purchase Cost	Replacement Year	Replacement Cost	Annual		Funding Source	Notes
						Funding Reserve Plan	Borrowing Plan		
Public Works Equipment Reserve									
Heavy Duty Trucks									
2020 Freightliner 108SD w/ 7 yard dump (#6)		2019	\$ 160,000	2035	\$ 200,000.00	\$ 20,000.00		per year to Capital Reserve Fund	
2017 Freightliner 108SD w/ 7 yard dump (#5)		2017	\$ 160,000	2031	\$ 200,000.00		\$ 25,000.00	Municipal Lease or Bond (4%, 10yr)	
2016 Freightliner 114SD w/ 12 yard dump (#4)		2016	\$ 180,000	2024	\$ 250,000.00		\$ 35,000.00	Municipal Lease (5.5%, 10yr)	
2018 Ford F-550 Superduty w/ dump (#2)		2018		2033	\$ 200,000.00			per year to Capital Reserve Fund	
2020 Ram 5500 Tradesman		2022	\$ 100,000	2035	\$ 125,000.00			per year to Capital Reserve Fund	
Back-up Plow Truck	High			2024	\$ 50,000.00			Reserve	Need for Nov 1, 2023 - State Surplus
Light Duty/Utility Trucks									
2014 Dodge RAM 1500 PU 4x4 (#1)		2014		2029	\$ 50,000.00			per year to Capital Reserve Fund	Purchased 2020 Ram 5500 for replacement truck
2000 Dodge Ram 3500 PU (#3)		2015							
2001 FL80 Bucket Truck (#8)		2022	\$ 8,000						
Subtotal					\$ 1,075,000.00	\$ 80,000.00	\$ 60,000.00		
Heavy Equipment									
2013 CAT Fit Backhoe/loader		2013	\$ 111,400	2033	\$ 160,000.00			per year to Capital Reserve Fund	
1990 John Deere 772BH Grader		2008							
2016 CAT 926M Wheel Loader		2015	\$ 149,000	2035	\$ 200,000.00			Municipal Lease or Bond (4%, 10yr)	
Excavator			\$ 250,000	2023					
Other Capital Equipment									
1997 Trackless MT5T-HPF Sidewalk snow blower		2012	\$ 69,000	2032	\$ 150,000.00			per year to Capital Reserve Fund	
Sander				2023	\$ 10,000.00			Reserve	
2003 Cadet Mower				2023	\$ 7,000.00			Reserve	
2005 Cadet Mower				2023	\$ 7,000.00			Reserve	
Zero Turn Mower				2025	\$ 7,500.00				
Zero Turn Mower				2027	\$ 7,500.00				
Subtotal					\$ 549,000.00	\$ 30,000.00	\$ 25,000.00		
New Capital Equipment									
Sweeper (Backhoe, front mount)	High	2024	\$ 8,000		\$ 8,000.00			Capital Reserve Fund	
Tractor with Bush Hog	High	2023	\$ 8,000		\$ 8,000.00			Capital Reserve Fund	Working to Complete
Subtotal					\$ 16,000.00	\$ 16,000.00	\$ -		

Town of Bowdoinham
Capital Improvement Program
Solid Waste & Recycling

CAPITAL PROJECT	Priority	Purchase Year	Purchase Cost	Replacement Year	Replacement Cost	Annual		Funding Source
						Funding Reserve Plan	Borrowing Plan	
CAPITAL EQUIPMENT RESERVE PROGRAM								
Recycling Equipment Reserve								
Trucks								
			Subtotal		\$ -	\$ -	\$ -	
Other Capital Equipment								
Toyota Electric Pallet Truck		2013	\$ 8,500	2028	\$ 20,000.00	\$ 5,000.00	\$ -	Reserve
Clark Forklift				2030+	\$ 5,000.00			
GD Baler				2035+	\$ 5,000.00			
Philadelphia Tramrail Baler				2035+	\$ 5,000.00			
			Subtotal		\$ 35,000.00	\$ 5,000.00	\$ -	
New Capital Vehicle & Equipment								
Van or Box Truck				FY24	\$ 15,000.00	\$ 15,000.00		Reserve
Compacting Dumpster (and installation)				FY24	\$ 20,000.00	\$ 20,000.00		Reserve
8.5 Wide x 20+4 Split Deckover Power trailer	High			FY23	\$ 15,000.00			ARPA (shared with PW)
			Subtotal		\$ 50,000.00	\$ 35,000.00	\$ -	
			Subtotal		\$ 85,000.00	\$ 40,000.00	\$ -	
			GRAND TOTAL		\$ 85,000.00	\$ 40,000.00	\$ -	

Capital Improvement Program

CAPITAL PROJECT	Priority	Purchase Year	Purchase Cost	Replacement Year	Replacement Cost	Annual		Funding Source
						Reserve Funding Plan	Borrowing Plan	
Emergency Management								
Emergency Subtotal					\$0			
EMS								
1996 Freightliner	removed from service				\$0	\$0	\$0	
EMS Subtotal					\$0			
Fire /EMS								
Primary Pumpers								
2011 E-One Class A Pumper (Engine #1)		2011	\$331,000	2031	\$800,000	\$20,000	\$80,000	Capital Reserve Fund \$100,000/Bond (\$400,000, 4%
2002 International Class A Pumper (Engine #2)	High	2002		2025	\$1,000,000		\$90,000	Bond (6%, 20yr)
Tanker								
2007 Freightliner (Tank #3)		2007		2035	\$500,000	\$20,000	\$75,000	Capital Reserve Fund \$100,000/Bond (\$200,000, 4%
Forestry, Transport, Rescue Apparatus								
2018 Ford F550 Brush Utility Truck (Squad #4)		2018	\$165,956	2043	\$200,000	\$20,000		per year to Capital Reserve Fund (starting 2029)
Marine								
1983 13' Boston Whaler w/2011 Evinrude		2018	\$5,000		\$30,000			
Equipment								
SCBA Bottles (30)				2040				
SCBA Airpacks (30)	Medium	2004	\$8,000	2026	\$100,000	\$25,000		Reserve, Grants
Amkus power unit (2 tool)			\$6,500					
Amkus power unit (single tool)			\$7,500					
Amkus 28" spreader			\$7,500					
Amkus Speedway cutters			\$5,000					
Amkus 30" Ram			\$7,000					
Amkus combi-tool								
Radios								
Extraction Equipment		FY25	\$30,000					
New Capital Equipment								
Gear Extractor & Dryer	High		\$20,000	2023	\$50,000	\$20,000		Reserve/ARPA
Air Fill Station					\$20,000			Grant
Fit Test Machine								ARPA
Ambulance			\$150,000					used
EMS Equipment								
Fire Subtotal					\$0	\$105,000	\$245,000	
Total					\$0	\$105,000	\$245,000	

**Town of Bowdoinham
Capital Improvement Program
Recreation**

CAPITAL PROJECT	Information	Estimated Cost	Project Year	Reserve Funding Plan	Borrowing Plan	Funding Source
Recreation Facilities (proposed)						
Recreation Fields						
Fencing	Install Donated Fencing		2023-24	\$ -	\$ -	Grants, Fundraising
Beach Volley Ball Court	Design and Install	\$ 2,500.00	2023-24			Grants, Fundraising
Restroom		\$ 25,000.00	2024-26			Grants, Fundraising
Lighting for Ice Rink		\$ 5,000.00				Grants, Fundraising
Trails		\$ 5,000.00	2023-24			Grants, Fundraising
Waterfront Redevelopment						
Shoreline Stabilization		\$300,000.00	2023-24			Funding Approved - Grant Pending
Non-Motorized Boat Launch		\$190,000.00	2023			Funding Approved - Grant
Infrastructure		\$400,000.00	2023			Funding Approved - Grant
Overall Park Construction		\$700,000.00	2023-24			Funding Approved - Grant Pending
Natural Play Area			2024-30			Grant
Active Recreation Area			2024-30			Grant
Pavillion			2024-30			Grant
Restroom			2024-30			Grant
Trails		\$ 5,000.00	2022-27			Operating, Volunteers
Merrymeeting Trail						Grants, Fundraising, TIF
Subtotal		\$ -				per year to Reserve
Recreation Equipment						
Subtotal		\$ -				per year to Reserve
Facility Total		\$ -		#REF!	#REF!	#REF!