							own of Bow						
						Capit		nent Program					
			1				April 28,	2022		1	1		· · · · · ·
								Budge	t Plan				
								Duuge				T	
	Budget			202	23	202	24	20	25	20	26	2027	
CAPITAL PROJECT	Year	Cost	Funding Source	Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond
BUILDING FACILITIES PROGRAM													
Municipal Building													
Building Renovation	TBD		Bond & Grants										
CEO/Assesser Office Renovation	FY2023	\$ 20,000.00	Capital Improvement Rese	rve									
Site Work	FY2024	\$ 400,000.00	Bond	-					\$35,000		\$35,000		\$35,000
Future Septic & Repairs			Septic Reserve	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500	
Meeting Room Technology	FY 2023	\$ 15,000.00	ARPA										
Terrer Hell Deildie e													
Town Hall Building Replace Roof	EV 2022	\$ 25,000.00	Town Office-Hall Reserve	\$25,000		+						<u> </u>	
	FY 2023 FY 2024+	\$ 25,000.00	Town Office-Hall Reserve	\$25,000		¢10.000		¢1.000		¢1.000		¢1.000	
Repairs	FY 2024+		Town Office-Hall Reserve			\$10,000		\$1,000		\$1,000		\$1,000	
Recycling Facility													
	FY 2023			• • • • • •									
Design		\$ 118,000.00	Recycling Reserve	\$44,500									
Permiting & Construction Documents	FY 2024		Bond										
Construction													
Public Works Facility													
Future Repairs	FY30-40+		Public Works Reserve	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	
Fire Station													
Future Repairs/EMS Addition	FY30+		Fire Reserve	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	
Meeting Room Technology	FY 2023	\$ 15,000.00	ARPA										
Recreation Facility													
Snack Shack Roof	FY 2023		Recreation Reserve										
Maintenance & Repairs (tennis & basketball				\$2,000									
courts)	FY24+		Recreation Reserve			\$1,000		\$1,000		\$1,000		\$1,000	
				<b>*</b> •••••		<b>A</b> 1 000		<b>.</b>		<b>^</b> 4		<b>.</b>	
Skate Park			Recreation Reserve	\$2,000		\$1,000		\$1,000		\$1,000		\$1,000	
Mailly Waterfront Park													
Future Repairs	FY23		Waterfront Reserve			\$1,000		\$1,000		\$1,000		\$1,000	
Subtotal		\$ 593,000		\$78,000	\$0	\$17,500	\$0	\$8,500	\$35,000	\$8,500	\$35,000	\$8,500	\$35,000
CAPITAL EQUIPMENT PROGRAM													
<u>Admin</u>													
Replace Computer Server & Rack	FY 2023	\$ 7,500.00	ARPA			\$1,000		\$1,000		\$1,000		\$1,000	
Copier/Scanner	FY 2024	· ,	Lease			+ /		+ ,		+ )		+ ,	
						• • • • • •				• · • • •			
Computers			Operating/Reserve			\$1,000		\$1,000		\$1,000		\$1,000	
Electronic Kiosk Sign	FY 2023	\$ 20,000.00	Grant										
	_,												
Subtotal		\$ 27,500.00		\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0

	20	28	Future	
	Reserve	Bond	Years	Description
0		\$35,000	\$35,000	\$400,000 Bond (3.5%, 15yr)
0	\$2,500	φ33,000	\$2,500	φ+00,000 Dona (0.070, 1031)
	\$1,000		\$1,000	
				Design for Recycling Barn & Pond
				Road
	\$2,000		\$2,000	
	\$2,000		\$2,000	
				+
	¢0.000		<b>#0 500</b>	
	\$2,000		\$2,500	+
	\$1,000		\$1,000	
	\$2,000		\$2,500	+
0	\$12,500	\$35,000	\$48,500	
				+
				Electronic Equipment Reserve
	\$1,000		\$1,000	Fund
				Lease
	\$1,000		\$1,000	Electronic Equipment Reserve Fund
	ψ1,000		ψ1,000	ARPA/Electronic Equipment Reserve
				Fund
	\$2,000	\$0	\$2,000	

	Dudget		1	20	<u></u>	2024		20	25	20	)26	20	27	20	20	Future	1
CAPITAL PROJECT	Budget Year	Cost	Funding Source	Reserve	Bond		Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond	Years	Description
Fire Reserve	Tear	0031	I unuing Source	Reserve	Boliu	Reserve	Bollu	Reserve	Boliu	Reserve	Bollu	Reserve	Bonu	Reserve	Boliu	Tears	Description
<u>File Reserve</u>																	
Primary Pumpers																	
2011 E-One Class A Pumper (Engine #1)	EV 2028	\$ 500,000.00	Reserve & Bond			\$20,000		\$20,000		\$20.000		\$20,000		\$20,000		\$35,000	Capital Reserve Fund \$100,000)/Bon
2002 International Class A Pumper (Engine #1)			Bond			Ψ20,000		ψ20,000	\$35,000	ψ20,000	\$35,000	φ20,000	\$35,000	\$20,000	\$35,000	\$35,000	Bond (4%, 15yr)
Tanker	112021	φ 100,000.00	Dona						<i><b>400</b>,000</i>		<i>\</i> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$00,000		400,000	\$00,000	
2007 Freightliner (Tank #3)	FY 2032		Reserve & Bond											\$20,000		\$20,000	
Equipment	112002													<i><i><i>q</i>_0,000</i></i>		<i><i><i><i></i></i></i></i>	
SCBA Airpacks	FY 2026	\$ 100,000.00	Reserve	\$25,000		\$25,000		\$25,000		\$25,000							
Gear Extractor & Dryer	FY 2023	\$ 30,000.00	ARPA	<i>\</i> <b>2</b> 0,000		<i>\\</i> 20,000		<i>\</i> <b>2</b> 0,000		<i>\</i>							
Fit Test Machine		\$ 20,000.00	ARPA														
Other	112020	φ 20,000.00	Reserve			\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	
			11000110			φ2,000		Ψ2,000		Ψ2,000		φ2,000		φ2,000		φ2,000	
Subtotal		\$ 1,050,000	J.	\$25,000	I	\$47,000	\$0	\$47,000	\$35,000	\$47,000	\$35,000	\$22,000	\$35,000	\$42,000	\$35,000	\$92,000	
Public Works Reserve										1							1
																	1
Heavy Duty Trucks																	1
2020 Freightliner 108SD w/ 7 yard dump (#6)	FY 2035	\$ 200,000.00	Reserve							\$20,000		\$20,000		\$20,000		\$20,000	1
2018 Ford F-550 Superduty w/ dump (#2)		\$ 200,000.00	Reserve			\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
																	Municipal Lease for \$140,000
1990 International 2500 (#7)	FY 2023/5	\$ 145,000.00	ARPA & Municipal Lease						\$23,000		\$23,000		\$23,000		\$23,000	\$23,000	(3.5%, 7yr), shared with Recycling
									. ,								
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	
U				,													With Plow Gear & Shared with
2000 Dodge Ram 3500 PU (#3)	FY 2023/5	\$ 85,000.00	ARPA														Recycling
																	, , ,
Heavy Equipment				\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	
Other Capital Equipment				\$5,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	
New Capital Equipment																	
Sweeper (Backhoe, front mount)	FY 2023	\$ 8,000.00				\$8,000											
Leaf Vacuum	FY 2023	\$ 5,000.00	ARPA														
Tractor with Bush Hog	FY 2023	\$ 8,000.00	ARPA														
Subtotal		\$ 686,000.00		\$25,000	\$0	\$63,000	\$0	\$55,000	\$23,000	\$75,000	\$23,000	\$75,000	\$23,000	\$75,000	\$23,000	\$98,000	
Recycling Reserve																	
Trucks	· · · · · · · · · · · · · · · · · · ·																
1974 Chevy C70	FY 2023		Shared with Public Works														
New Van or Box Truck	FY 2024	\$ 15,000.00	Reserve			\$15,000											
Other Capital Equipment																	
Toyota Electric Pallet truck		\$ 20,000.00						\$5,000		\$5,000		\$5,000		\$5,000			
Compacting Dumpster (and installation)	FY 2023	\$ 20,000.00	ARPA														
8.5 Wide x 20+4 Split Deckover Power trailer	FY 2023	\$ 15,000.00	ARPA														Shared with Public Works
Subtotal		\$ 70,000.00		\$0	\$0	\$15,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
Recreation Reserve																	
Proposed Facilities																	
Rec Field's Bathroom	FY 2026		Reserve			\$5,000		\$5,000		\$5,000							ARPA
Subtotal		\$ -		\$0		\$5,000		\$5,000		\$5,000			\$0		\$0	\$0	

	Budget			20	23	20	24	20	25	20	26	2027		2028		Future	
APITAL PROJECT	Year	Cost	Funding Source	Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond	Years	Description
RANSPORTATION SYSTEM																	
oads																	
7yr Plan - 3.5-4 miles of road/year ~ \$400,000- 500,000/year	Annually																
10yr Plan - 2.5-3 miles of road/year ~ \$300,000- 400,000/year																	
1+ miles of Gravel Roads	Annually		Operating/Reserve														
10 miles of shoulder/ditching	Annually		Operating/Reserve														
9 Miles of Crack Seal	Annually		Operating/Reserve														
Subtotal		\$-															
Estimated ARPA Funded Project Total				\$230,500													
BRAND TOTAL		\$2,426,500		\$128,000	\$0	\$149,500	\$0	\$122,500	\$93,000	\$142,500	\$93,000	\$112,500	\$93,000	\$136,500	\$93,000	\$240,500	
				\$128		\$149		\$215			5,500		5,500		9,500	<i>+</i>	
xisting Debt Service Budget					\$486,119		\$473,957		\$472,269		\$455,048		\$453,127		\$434,127		Future Last Payments:
									<b>A</b>		<b>A</b> - 10 0 1		<b>A</b> - 10 10-		<b>4</b>		FY31 - \$166,183.94
stimated Future Bond Payments					\$486,119		\$473,957		\$565,269		\$548,048		\$546,127		\$527,127		FY32 - \$102,522.03
																	FY50 - PW Facility