						Town of Bow										
					Сар	ital Improven April 15,	nent Program 2022	1								
						April 10,	LULL									
							Budge	et Plan	,		1					
	D l (2022	-	24	20	205	20	000	20	007	20	00	Future	
CAPITAL PROJECT	Budget Year	Cost	Funding Source	2023 Reserve Bond	Reserve	Bond	Reserve	D25 Bond	Reserve	026 Bond	Reserve	027 Bond	20: Reserve	28 Bond	Future Years	Description
OAITTAET ROCEST	icai	OUSI	r unumg oource	Reserve Bond	Reserve	Dona	Reserve	Bona	IXCSCI VC	Bolla	INCOCI VC	Bolla	Reserve	Dona	TCars	Description
BUILDING FACILITIES PROGRAM																
Municipal Building																
Building Renovation	TBD		Bond & Grants													
CEO/Assesser Office Renovation	FY2023		Capital Improvement Reser	ve												
Site Work	FY2024	\$ 400,000.00	Bond		40 -00			\$35,000		\$35,000		\$35,000		\$35,000	\$35,000	\$400,000 Bond (3.5%, 15yr)
Future Septic & Repairs	EV 2022	¢ 45,000,00	Septic Reserve ARPA	\$2,500	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500		\$2,500	
Meeting Room Technology	FY 2023	\$ 15,000.00	ARPA													
Town Hall Building																
Replace Roof	FY 2023	\$ 25,000.00	Town Office-Hall Reserve	\$25,000												
Repairs	FY 2024+		Town Office-Hall Reserve		\$10,000		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	
Recycling Facility																Design for Recycling Barn & Pond
Design	FY 2023	\$ 118,000.00	Recycling Reserve	\$44,500												Road Recycling Barn & Pond
Permiting & Construction Documents	FY 2024	ψ 110,000.00	Bond	ψ+4,500												Noau
Construction	11 2024		Dona													
Public Works Facility																
Future Repairs	FY30-40+		Public Works Reserve	\$1,000	\$1,000		\$1,000		\$1,000		\$1,000		\$2,000		\$2,000	
Fire Station																
Fire Station Future Repairs/EMS Addition	FY30+		Fire Reserve	\$1,000	\$1,000		\$1,000		\$1,000		\$1,000		\$2,000		\$2,000	
Meeting Room Technology		\$ 15,000.00	ARPA	Ψ1,000	ψ1,000		Ψ1,000		ψ1,000		ψ1,000		Ψ2,000		Ψ2,000	
			[
Recreation Facility																
Snack Shack Roof	FY 2023		Recreation Reserve													
Maintenance & Repairs (tennis & basketball	FY24+			\$2,000	# 4.000		# 4 000		# 4 000		# 4 000		*		#0.500	
courts)			Recreation Reserve		\$1,000		\$1,000		\$1,000		\$1,000		\$2,000		\$2,500	
Skate Park			Recreation Reserve	\$2,000	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	
onato i di N			10010ation 10001VC	Ψ2,000	ψ1,000		ψ1,000		ψ1,000		ψ1,000		ψ1,000		ψ1,000	
Mailly Waterfront Park																
Future Repairs	FY23		Waterfront Reserve		\$1,000		\$1,000		\$1,000		\$1,000		\$2,000		\$2,500	
		A 500.000		\$70,000	047 500	00	60 500	* 05.000	60.500	* 05.000	60 500	* 05.000	640 500	#05.000	£40.500	
Subtotal		\$ 593,000		\$78,000 \$0	\$17,500	\$0	\$8,500	\$35,000	\$8,500	\$35,000	\$8,500	\$35,000	\$12,500	\$35,000	\$48,500	
CAPITAL EQUIPMENT PROGRAM																
OTHER ENGINEERS I MOUNTAIN																
<u>Admin</u>																
	FY 2023															Electronic Equipment Reserve
Replace Computer Server & Rack		\$ 7,500.00	ARPA		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	Fund
Copier/Scanner	FY 2024		Lease													Lease Electronic Equipment Reserve
Computers			Operating/Reserve		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	Fund
Oomputers			Operating/Neserve		Ψ1,000		ψ1,000		ψ1,000		ψ1,000		ψ1,000		ψ1,000	ARPA/Electronic Equipment Reserve
Electronic Kiosk Sign	FY 2023	\$ 20,000.00	Grant													Fund
<u> </u>																
Cubaca		¢ 27.500.00		***	¢2.000	60	¢2.000	60	£2.000	60	¢2.000	60	#2.000	¢0	¢2.000	
Subtotal	1	\$ 27,500.00		\$0 \$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	1

Capting Process Parameter Capting Spring Parameter Capting Spring Parameter Capting Process Parameter	Budget		I		20	22	20	24	20	25	20	126	20	127	20	128	Future	
Fig. Paragraph	CADITAL DDO IECT		Cost	Funding Source														Description
Comment Comm		rear	COSI	Funding Source	Reserve	Бопа	Reserve	Бопа	Reserve	Бопа	Reserve	Бопа	Reserve	Бопа	Reserve	Бопа	Tears	Description
2011 Exercised A Purpose Pyrope 45 Pyrope 45 Control Exercised Exe	<u>Fire Reserve</u>																	
2017 502 102	Drimary Dumpore																	
Secure Property Circle (1) Property		EV 2028	\$ 500,000,00	Posoryo & Bond			\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		\$35,000	Capital Reserve Fund \$100,000)/Bon
Trainer Graphister (Trainer's) PY 2502 School Processor School							\$20,000		\$20,000	\$35,000	\$20,000	\$35,000	\$20,000	\$35,000	\$20,000	\$35,000		
### Description (First 45) F.7.923 F.7.923 F.7.923 F.7.920 F.7.922 F.7.920		1 1 2024	Ψ 400,000.00	Bond						ψ33,000		ψ55,000		ψ33,000		ψ55,000	\$55,000	Dona (478, 1391)
Commonword Com		EV 2022		Posoryo & Bond											000 002		\$20,000	
SCEAN Appears		F1 2032		Reserve & Borid											\$20,000		\$20,000	
Control Cont		EV 2026	\$ 100,000,00	Posonio	\$25,000		\$25,000		\$25,000		\$25,000							
File Section File					\$23,000		\$23,000		\$23,000		\$23,000							
Reserve																		
Suiterial		F1 2023	\$ 20,000.00				\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	
Public Works Reserve	Other			Reserve			\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	
Public Works Reserve											-							
Public Works Reserve											+							
Public Works Reserve	Subtotal		\$ 1.050.000		\$25.000		\$47.000	\$0	\$47.000	\$35.000	\$47.000	\$35.000	\$22.000	\$35.000	\$42.000	\$35.000	\$92.000	
Heavy Duty Trucks 2000 regulation (1980 but 7 yand dump (ref) P7 2007 8 2000 0000 Reserve P8 2000 0000 Reserve P8 2000 0000 0000 0000 0000 0000 0000 00			1,000,000		,,		+ 11,000			¥ 00,000				, , , , , , ,				
2002 Frightfier (1885) w 7 yaird dumy (1895)	Public Works Reserve																	
2000 Folgo-fine Fr 2005 \$ 20,000 \$																		
2019 Ford F-550 Superduly w dump (#2)				_														
1980 International 2500 (#7)																		
1890 International 2500 (47)	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	
1980 International 2500 (47)																		
Light DuryUtility Trucks 2014 Dudge RAm \$500 PU 4x4 (41) 2004 Dodge RAm \$500 PU 4x4 (41) 2005 Dodge Ram \$500 PU (x3) FY 2023 FY 2025 F																		Municipal Lease for \$140,000
2014 Dodge RAM 1500 PU (#3)	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
2014 Dodge RAM 1500 PU (#3)																		
2000 Dodge Ram 3500 PU (#3)				_														
2000 Dodge Ram 3500 PU (#3)	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																		With Plow Gear & Shared with
Other Capital Equipment \$5,000 \$15,0	2000 Dodge Ram 3500 PU (#3)	FY 20235	\$ 85,000.00	ARPA														Recycling
Chebr Capital Equipment					* • • • • • • • • • • • • • • • • • • •		* • • • • • • • • • • • • • • • • • • •		0.1=000		0.15.000		0.15.000		0.1 - 0.00		* * - * * * * * * * * * * * * * * * * * * *	
New Capital Equipment Sweeper (Backhoe, front mount) FY 2023 \$ 8,000.00 \$ 80,000 \$ 88,000 \$ 80,0	Heavy Equipment				\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	
New Capital Equipment Sweeper (Backhoe, front mount) FY 2023 \$ 8,000.00 \$ 80,000 \$ 88,000 \$ 80,0	01 0 7 15				# 5.000		045.000		045.000		045.000		045.000		045.000		#45.000	
Sweeper (Backhoe, front mount)	Other Capital Equipment				\$5,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	
Sweeper (Backhoe, front mount)	New Capital Equipment																	
Leaf Vacuum		EV 0000	.				#0.000											
Tractor with Bush Hog				ADDA			\$8,000											
Subtotal S 686,000.00 S25,000 S0 S63,000 S0 S55,000 S23,000 S75,000 S7																		
Recycling Reserve	Tractor with bush nog	F1 2023	\$ 6,000.00	ARPA														
Recycling Reserve	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	
Trucks 1974 Chevy C70	Cubicital				Ψ20,000		ψου,σου		φοσ,σσσ	Ψ20,000	ψ, ο,οοο	Ψ20,000	ψ10,000	Ψ20,000	ψ10,000	Ψ20,000	430,000	
Trucks 1974 Chevy C70	Recycling Reserve																	
1974 Chevy C70																		
New Van or Box Truck																		
Other Capital Equipment	1974 Chevy C70																	
Toyota Electric Pallet truck		FY 2024	\$ 15,000.00	Reserve			\$15,000											
Compacting Dumpster (and installation)																		
8.5 Wide x 20+4 Split Deckover Power trailer FY 2023 \$ 15,000.00 ARPA Subtotal FO 1,000.00 SUBSTITUTE SUBSTITU									\$5,000		\$5,000		\$5,000		\$5,000			
Subtotal \$70,000.00 \$0 \$15,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0																		
Recreation Reserve Style="text-align: left;">Bathroom FY 2026 Reserve \$5,000 \$5,000 \$5,000 ARPA	8.5 Wide x 20+4 Split Deckover Power trailer	FY 2023	\$ 15,000.00	ARPA														Shared with Public Works
Recreation Reserve Style="text-align: left;">Bathroom FY 2026 Reserve \$5,000 \$5,000 \$5,000 ARPA																		
Proposed Facilities	Subtotal		\$ 70,000.00	1	\$0	\$0	\$15,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
Proposed Facilities	Barradian Barran																	
Rec Field's Bathroom FY 2026 Reserve \$5,000 \$5,000 \$5,000 ARPA	<u>Recreation Reserve</u>																	
Rec Field's Bathroom FY 2026 Reserve \$5,000 \$5,000 \$5,000 ARPA	Decree of Feetities										-	-					-	
		EV 6006		D			ф г 222		ΦE 222		ΦE 222	-					-	ADDA
Subtotal \$ - \$0 \$5,000 \$5,000 \$0 \$0	Rec Field's Bathroom	FY 2026		Keserve			\$5,000		\$5,000		\$5,000	-						AKPA
NOTICE AND AN AND AND	Quita (-1		•		#		¢E 000		¢E 000		¢ E 000			60	1	60	**	
Guntotal	Subtotal		\$ -		φU		φο,υ υ υ		φο,υυυ		φο,υυυ	1		\$0	l	\$0	20	

	Budget			20)23	20	2024 2025			25 2026			27	2028 Future			1
CAPITAL PROJECT	Year	Cost	Funding Source	Reserve	Bond	Reserve	Bond	Years	Description								
CAPITAL PROJECT	rear	COSI	runding Source	Reserve	Бопа	Reserve	DONG	Tears	Description								
TRANSPORTATION SYSTEM																	
TRANSFORMATION STOTEM																	
<u>Roads</u>																	
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														FY23- Abby, Cemetery, Center, Church, Lucas, Pork Point, Preble, Spear, Spring, and Wildes
Bridges																	
Carding Machine (Abagadasset River)	FY 24																Bank protection needs minor repairs
Leavitt (Cathance River, Ridge Rd)	FY 24																Bank protection needs minor repairs
Mallon Brook (Dingley Rd)	FY 23	Funded	Bond/Grant														Failing, needs Replacement
Upper Abagadasset (Batchelder Rd)	FY 23																Rip-Rap Needed
Subtotal		\$ -															
Gubiotai		Ψ -							ı								
Estimated ARPA Funded Project Total				\$230,500													
GRAND 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	
OIN III TO THE		42,420,000			3,000		9,500		5,500	\$235		\$205			9,500	Ψ <u>-</u> -το,σσο	
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Existing Debt Service Budget					\$486,119		\$473,957		\$472,269		\$455,048		\$453,127		\$434,127		Future Last Payments:
<u> </u>																	FY31 - \$166,183.94
Estimated Future Bond Payments					\$486,119		\$473,957		\$565,269		\$548,048		\$546,127		\$527,127		FY32 - \$102,522.03
																	FY50 - PW Facility