

**Town of Bowdoinham  
Capital Improvement Program  
April 15, 2022**

Budget Plan																	
CAPITAL PROJECT	Budget Year	Cost	Funding Source	2023		2024		2025		2026		2027		2028		Future Years	Description
				Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond				
<b>BUILDING FACILITIES PROGRAM</b>																	
<b>Municipal Building</b>																	
Building Renovation	TBD		Bond & Grants														
CEO/Assessor Office Renovation	FY2023	\$ 20,000.00	Capital Improvement Reserve														
Site Work	FY2024	\$ 400,000.00	Bond					\$35,000		\$35,000		\$35,000		\$35,000	\$35,000	\$35,000	\$400,000 Bond (3.5%, 15yr)
Future Septic & Repairs			Septic Reserve	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500		\$2,500		\$2,500	
Meeting Room Technology	FY 2023	\$ 15,000.00	ARPA														
<b>Town Hall Building</b>																	
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	
<b>Recycling Facility</b>																	
Design	FY 2023	\$ 118,000.00	Recycling Reserve	\$44,500													Design for Recycling Barn & Pond Road
Permitting & Construction Documents	FY 2024		Bond														
Construction																	
<b>Public Works Facility</b>																	
Future Repairs	FY30-40+		Public Works Reserve	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		\$2,000		\$2,000	
<b>Fire Station</b>																	
Future Repairs/EMS Addition	FY30+		Fire Reserve	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		\$2,000		\$2,000	
Meeting Room Technology	FY 2023	\$ 15,000.00	ARPA														
<b>Recreation Facility</b>																	
Snack Shack Roof	FY 2023		Recreation Reserve	\$2,000													
Maintenance & Repairs (tennis & basketball courts)	FY24+		Recreation Reserve			\$1,000		\$1,000		\$1,000		\$1,000		\$2,000		\$2,500	
<b>Skate Park</b>																	
			Recreation Reserve	\$2,000		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	
<b>Maily Waterfront Park</b>																	
Future Repairs	FY23		Waterfront Reserve			\$1,000		\$1,000		\$1,000		\$1,000		\$2,000		\$2,500	
<b>Subtotal</b>		<b>\$ 593,000</b>		<b>\$78,000</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$35,000</b>	<b>\$8,500</b>	<b>\$35,000</b>	<b>\$8,500</b>	<b>\$35,000</b>	<b>\$12,500</b>	<b>\$35,000</b>	<b>\$48,500</b>	
<b>CAPITAL EQUIPMENT PROGRAM</b>																	
<b>Admin</b>																	
Replace Computer Server & Rack	FY 2023	\$ 7,500.00	ARPA			\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	Electronic Equipment Reserve Fund
Copier/Scanner	FY 2024		Lease														Lease
Computers			Operating/Reserve			\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000	Electronic Equipment Reserve Fund
Electronic Kiosk Sign	FY 2023	\$ 20,000.00	Grant														ARPA/Electronic Equipment Reserve Fund
<b>Subtotal</b>		<b>\$ 27,500.00</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	



CAPITAL PROJECT	Budget Year	Cost	Funding Source	2023		2024		2025		2026		2027		2028		Future Years	Description
				Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond	Reserve	Bond		
<b>TRANSPORTATION SYSTEM</b>																	
<b>Roads</b>																	
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
<b>Bridges</b>																	
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
<b>Subtotal</b>		<b>\$ -</b>															
<b>Estimated ARPA Funded Project Total</b>				<b>\$230,500</b>													
<b>GRAND TOTAL</b>		<b>\$2,426,500</b>		<b>\$128,000</b>	<b>\$0</b>	<b>\$149,500</b>	<b>\$0</b>	<b>\$122,500</b>	<b>\$93,000</b>	<b>\$142,500</b>	<b>\$93,000</b>	<b>\$112,500</b>	<b>\$93,000</b>	<b>\$136,500</b>	<b>\$93,000</b>	<b>\$240,500</b>	
				<i>\$128,000</i>		<i>\$149,500</i>		<i>\$215,500</i>		<i>\$235,500</i>		<i>\$205,500</i>		<i>\$229,500</i>			
Existing Debt Service Budget					\$486,119		\$473,957		\$472,269		\$455,048		\$453,127		\$434,127		Future Last Payments:
Estimated Future Bond Payments					\$486,119		\$473,957		\$565,269		\$548,048		\$546,127		\$527,127		FY31 - \$166,183.94
																	FY32 - \$102,522.03
																	FY50 - PW Facility