| | | | | | | | Town of Bo | | | | | | | Ĩ |
|--------------------------------|----------|------------|--------------------------|----------------|------|-----------------------------------------|------------|-----------------------------------------|------|----------------|----------|----------------|----------|---|
| | | | | | | Capi | | ment Program | | | | | | _ |
| | | | | | | | April 1, | 2024 | | | | 1 | | |
| | Budget | | | 202 | 1 | 20 | 25 | 202 | 26 | 20 | 27 | 20 |)28 | |
| CAPITAL PROJECT | Year | Cost | Funding Source | Reserve | Bond | Reserve | 25 Bond | Reserve | Bond | Reserve | Bond | Reserve | Bond | |
| BUILDING FACILITIES PROGRAM | | | | | | | | | | | | | | _ |
| Municipal Building | | | | | | | | | | | | | | + |
| Chimney Repair | FY2024 | \$ 25,000 | Reserve | \$25,000 | | | | | | | | | | 1 |
| Site Work | | \$ 125,000 | | | | | | | | | | | | |
| Heating System | FY2024 | \$ 25,000 | Reserve | \$25,000 | | | | | | | | | | _ |
| Future Septic | | | CI Reserve | \$2,500 | | \$2,500 | | \$2,500 | | \$2,500 | | \$2,500 | | _ |
| Repairs, Upgrades | | | Reserve, Grants | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | | _ |
| Flooring (replace torn rugs) | | | Reserve | | | \$10,000 | | | | | | | | _ |
| Electrical Work | | | Reserve | | | \$10,000 | | | | | | | | + |
| Town Hall Building | | | | | | | | | | | | | | _ |
| Repairs | FY 2024+ | - | Town Office-Hall Reserve | \$25,000 | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | _ |
| Recycling Facility | | | Recycling Reserve | | | | | | | | | | | _ |
| Public Works Facility | | | | | | | | | | | | | | - |
| Future Repairs | FY30-40- | + | Public Works Reserve | \$2,000 | | \$2,000 | | \$2,000 | | \$2,000 | | \$2,000 | | + |
| Impervious Area | FY25 | | Public Works Reserve | | | | | \$40,000 | | | | | | _ |
| Fire Station | | | | | | | | | | | | | | + |
| Generator | FY25 | \$ 20,000 | | | | \$20,000 | | | | | | | | T |
| Future Repairs | FY28+ | | Fire Reserve | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | _ |
| Recreation Facility | | | Recreation Reserve | \$10,000 | | \$3,000 | | \$3,000 | | \$3,000 | | \$3,000 | | _ |
| Mailly Waterfront Park | | | | | | | | | | | | | | + |
| Future Repairs | FY24+ | | Waterfront Reserve | \$2,000 | | \$3,000 | | \$3,000 | | \$3,000 | | \$3,000 | | _ |
| <u>Cemeteries</u> | FY24+ | | Cemetery Reserve | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | | _ |
| | Subtotal | \$195,000 | | \$126,500 | \$0 | \$90,500 | \$0 | \$90,500 | \$0 | \$50,500 | \$30,000 | \$50,500 | \$30,000 | |
| | | | | | | | | | | | | | | _ |
| CAPITAL EQUIPMENT PROGRAM | | | | | | | | | | | | | | _ |
| Admin | | | | | | | | | | | | | | + |
| | FY 2028 | \$10,000 | Electronic Equipment | \$0.000 | | A 0.000 | | AO OOO | | A O 000 | | * 0.000 | | |
| Replace Computer Server & Rack | FY 2025 | | Reserve | \$2,000 | | \$2,000 | | \$2,000 | | \$2,000 | | \$2,000 | | - |
| Copier/Scanner | 112023 | | Lease | | | | | | | | | | | + |
| Computers/Electronic Equipment | | | Operating/Reserve | \$1,500 | | \$2,500 | | \$2,500 | | \$2,500 | | \$2,500 | | _ |
| Electronic Kiosk Sign | FY 2024/ | \$20,000 | Grant/TIF | | | | | | | | | | | |
| Technology/Safety Improvements | FY24+ | \$25,000 | Capital Improvement | | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | |
| | Subtotal | \$55,000 | | \$3,500 | \$0 | \$9,500 | \$0 | \$9,500 | \$0 | \$9,500 | \$0 | \$9,500 | \$0 | |
| | | +-0,000 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <i></i> | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ÷ | | | ,., | | 1 |

| | 20 | 20 | Euturo | |
|---|---------------------|----------|-----------------|--------------------------------------|
| | 20 Reserve | Bond | Future Years | Description |
| | 1,000,10 | Bona | | Boothphich |
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| | \$2,500 | | \$2,500 | |
| | \$2,500 \$15,000 | | \$2,500 | |
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| | \$5,000 | | \$5,000 | |
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| | \$5,000 | | \$5,000 | |
| | ¢2.000 | | ¢2.000 | |
| | \$3,000 | | \$3,000 | |
| | | | | |
| | \$3,000 | | \$3,000 | |
| | \$15,000 | | \$15,000 | |
| | ψ10,000 | | ψ10,000 | |
|) | \$50,500 | \$30,000 | \$50,500 | |
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| | ¢2 000 | | \$2,000 | Electronic Equipment Reserve Fund |
| | \$2,000 | | φ 2 ,000 | |
| | | | | Lease |
| | \$2,500 | | \$2,500 | Electronic Equipment Reserve Fund |
| | Ψ=,000 | | Ψ=, | Grants/TIF/Electronic Equipment |
| | | | | Reserve Fund |
| | \$5,000 | | \$5,000 | Locks, Cameras, Fire Cabinets |
| | | | | |
| | \$9,500 | \$0 | \$9,500 | |

| | Budget | | | 20 | 24 | 20 | 25 | 20 | 26 | 20 | 027 | 20 |)28 | 20 | 29 | Future | |
|-----------------------------------------------|---------|--------------------------|-----------------------|-----------------|------------|----------------|----------------|-------------------------------------------------------|-----------------|-----------------------|------------------|-------------------------------------|-----------------|------------------------------|-----------------|---------------------|-----------------------------------------|
| CAPITAL PROJECT | Year | Cost | Funding Source | Reserve | Bond | Reserve | Bond | Reserve | Bond | Reserve | Bond | Reserve | Bond | Reserve | Bond | Years | Description |
| Fire Reserve | . oui | 0000 | i ullullig couloc | 1.000110 | Dona | | Dona | 11000110 | Donia | 1000110 | Bolla | 11000110 | Dona | 1000110 | Donia | louio | |
| | | | | | | | | | | | | | | | | | |
| Primary Pumpers | | | | | | | | | | | | | | | | | |
| 2011 E-One Class A Pumper (Engine #1) | FY 2028 | \$500,000 | Reserve & Bond | \$20.000 | | \$20,000 | | \$20,000 | | \$20,000 | | \$20,000 | | \$20,000 | | \$35,000 | Capital Reserve Fund(\$120,000)/Bo |
| 2002 International Class A Pumper (Engine #2) | FY 2025 | \$700,000 | Bond | <i>q</i> _0,000 | | +=0,000 | | <i><i><i>v</i>₂<i>o</i>,<i>ooo</i></i></i> | \$65,000 | +=0,000 | \$65,000 | <i><i><i><i>q</i></i>_0,000</i></i> | \$65,000 | <i><i><i><i></i></i></i></i> | \$65,000 | \$65,000 | |
| Tanker | 112020 | φ/00,000 | Bolid | | | | | | φ00,000 | | <i>\\</i> 00,000 | | φ00,000 | | φ00,000 | \$00,000 | |
| | EV 2022 | | Decenica & Dend | | | ¢15.000 | | ¢20.000 | | ¢20.000 | | ¢20.000 | | ¢20.000 | | ¢20.000 | |
| 2007 Freightliner (Tank #3) | FY 2032 | | Reserve & Bond | | | \$15,000 | | \$20,000 | | \$20,000 | | \$20,000 | | \$20,000 | | \$20,000 | |
| 2018 Ford F550 Brush Utility Truck (Squad #4) | FY 2043 | | | | | | | | | | | | | \$20,000 | | \$20,000 | |
| Equipment | | | | | | | | | | | | | | | | | |
| SCBA Airpacks | FY 2026 | \$100,000 | Fire Reserve | \$25,000 | | \$25,000 | | \$25,000 | | | | | | | | | |
| Extraction Equipment | FY 2025 | \$30,000 | Fire Reserve | \$15,000 | | | | | | | | | | | | | |
| Other | | | Fire Reserve | \$2,000 | | \$2,000 | | \$2,000 | | \$2,000 | | \$2,000 | | \$2,000 | | \$2,000 | |
| | | | | | | | | | | | | | | | | | |
| Subtotal | | \$1,330,000 | | \$62,000 | \$0 | \$62,000 | \$0 | \$67,000 | \$65,000 | \$42,000 | \$65,000 | \$42,000 | \$65,000 | \$62,000 | \$65,000 | \$142,000 | |
| | | | | | | | | | | | | | | | | | |
| Public Works Reserve | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Heavy Duty Trucks | | | | | | | | | | | | | | - | | | |
| 2020 Freightliner 108SD w/ 7 yard dump (#6) | FY 2035 | \$200,000 | Public Works Reserve | \$20,000 | | \$20,000 | | \$20,000 | | \$20,000 | | \$20,000 | | \$20,000 | | \$20,000 | |
| 2017 Freightliner 108SD w/ 7 yard dump (#5) | FY 2025 | \$100,000 | Public Works Reserve | | | \$50,000 | | \$20,000 | | \$20,000 | | \$20,000 | | \$20,000 | | \$20,000 | Sale of Truck - \$50,000 |
| 2016 Freightliner 114SD w/ 12 yard dump (#4) | FY 2031 | \$250,000 | Bond/Lease | | | | | | | | | | | | | \$35,000 | Municipal Lease for \$250,000 |
| 2018 Ford F-550 Superduty w/ dump (#2) | FY 2033 | \$150,000 | Public Works Reserve | | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | , , , , , , , , , , , , , , , , , , , , |
| 2020 Ram 5500 Tradesman | FY 2035 | \$150,000 | Public Works Reserve | | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | |
| | FY 2034 | \$250,000 | Bond/Lease | | | φ13,000 | | φ13,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | |
| 2014 Mack GU7 w/ 14 yard dump | FT 2034 | \$250,000 | Bolid/Lease | | | | | | | φ25,000 | | φ25,000 | | \$25,000 | | \$25,000 | |
| Links Dush (1405) Truck | | | | | | | | | | | | | | | | | |
| Light Duty/Utility Trucks | | | | | | | | | | | | | | | | | |
| 2014 Dodge RAM 1500 PU 4x4 (#1) | FY 2029 | \$35,000 | Reserve | \$5,000 | | \$5,000 | | \$10,000 | | \$10,000 | | \$10,000 | | \$10,000 | | | |
| | | | | | | | | | | | | | | | | | |
| Heavy Equipment | | | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | | \$15,000 | |
| Excavator | | \$250,000 | Municipal Lease | | | | \$32,000 | | \$32,000 | | \$32,000 | | \$32,000 | | \$32,000 | \$32,000 | Completed |
| | | ,, | | | | | . , | | . , | | . , | | . , | | . , | . , | |
| Other Capital Equipment | | | | \$15,000 | | \$15,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | |
| Other Ouplin Equipment | | | | φ10,000 | | \$10,000 | | φ20,000 | | φ20,000 | | φ20,000 | | φ20,000 | | φ20,000 | |
| New Capital Equipment | | | | | | | | | | | | | | | | | |
| | EV 0000 | #0.000 | | ¢0,000 | | | | | | | | | | | | | |
| Sweeper (Backhoe, front mount) | FY 2023 | \$8,000 | | \$8,000 | | | | | | | | | | | | | |
| Back-up Plow Truck | FY 2024 | \$50,000 | Public Works Reserve | \$25,000 | | | | | | | | | | | | | |
| Subtotal | | \$1,443,000 | | \$88,000 | \$0 | \$135,000 | \$32,000 | \$120,000 | \$32,000 | \$145,000 | \$32,000 | \$145,000 | \$32,000 | \$145,000 | \$32,000 | \$202,000 | |
| Subiotal | | \$1, 44 5,000 | | \$00,000 | φυ | \$155,000 | φ52,000 | φ120,000 | \$52,000 | φ1 4 5,000 | φ 3 2,000 | φ1 4 5,000 | φ3 2,000 | \$145,000 | φ5Ζ ,000 | φ 202,000 | |
| Recycling Reserve | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Trucks | | | | | | | | | | | | | | | | | |
| New Van or Box Truck | FY 2024 | \$15,000 | Recycling Reserve | \$15,000 | | | | | | | | | | | | | |
| Other Capital Equipment | 112024 | φ13,000 | Recycling Reserve | φ10,000 | | | | | | | | | | | | | |
| | EV 0000 | * 00.000 | De suellie e De serve | | | \$5,000 | | #5 000 | | \$5,000 | | \$5,000 | | Ф Г 000 | | | |
| Toyota Electric Pallet truck | FY 2028 | \$20,000 | Recycling Reserve | | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | | | |
| Compacting Dumpster (and installation) | FY 2023 | \$20,000 | Recycling Reserve | | | | | | | | | | | | | | |
| Subtotal | | *FF000 | | \$15,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | ¢0 | |
| Subiolai | | \$55,000 | | \$15,000 | φU | \$5,000 | φU | \$5,000 | φU | \$5,000 | φU | \$5,000 | φU | \$5,000 | φU | \$0 | |
| Recreation Reserve | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Proposed Facilities | | | | | | | | | | | | | | | | | |
| Rec Field's Bathroom | FY 2026 | | Recreation Reserve | \$5,000 | | | | | | | | | | | | | |
| | | | | + - , | | | | | | | | | | | | | |
| Subtotal | | \$0 | | \$5,000 | | | I | | I | | \$0 | | \$0 | | \$0 | \$0 | |
| | | | | | | | | | | | | | | | | | |
| TRANSPORTATION SYSTEM | | | | | | | | | | | | | | | | | |
| Poade | | | Public Works Bassary | \$350,000 | | \$350,000 | ¢140.000 | ¢250.000 | \$140,000 | \$350,000 | \$140,000 | \$350,000 | \$140,000 | \$250,000 | \$140,000 | \$490,000 | |
| Roads | | | Public Works Reserve | φ330,000 | | \$350,000 | \$140,000 | \$350,000 | φ140,000 | φ350,000 | φ140,000 | φ350,000 | φ140,000 | \$350,000 | φ140,000 | φ490,000 | |
| Subtotal | | \$0 | | \$350,000 | | \$350.000 | \$140,000 | \$350,000 | \$140,000 | \$350,000 | \$140,000 | \$350,000 | \$140,000 | \$350,000 | \$140,000 | \$490,000 | |
| | | | | | 6 0 | | | 1 | | | | | | | | | |
| GRAND TOTAL | | \$3,078,000 | | \$650,000 | \$0 | | \$172,000 | | \$237,000 | \$602,000 | \$267,000 | \$602,000 | \$267,000 | | \$267,000 | \$894,000 | |
| | | | | \$650 | ,000 | \$824 | 4,000 | \$879 | 9,000 | \$869 | 9,000 | \$869 | 9,000 | \$889 | 9,000 | | |
| | | | | <i></i> | , | ÷52 | | \$570 | , | 2500 | - , | 2500 | . , . = = | \$500 | , | | |