

# SUMMARY OF CAPITAL IMPROVEMENTS PROJECTS

FY2018-19 to FY2023-24

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Bridges and Highways</b>								
Annual Road Reconstruction, Paving	GF	2	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000
River Road culvert - boat ramp	CRF	2	\$50,000	\$0	\$0	\$0	\$0	\$0
So. Bow Road culverts (3)	CRF	2	\$120,000	\$0	\$0	\$0	\$0	\$0
River Rd/Rte 3A intersection	CRF	3	\$0	\$255,102	\$0	\$0	\$0	\$0
Page Road Drainage system	CRF	3	\$0	\$0	\$260,308	\$0	\$0	\$0
Bow Bog Road culvert	CRF	3	\$0	\$0	\$0	\$318,745	\$0	\$0
Page Rd. culvert - Br. London TPK W.	CRF	3	\$0	\$0	\$0	\$0	\$48,787	\$0
Contributions:								
Bridge/Highway Construction	CRF	GF	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
<b>Bridges and Highways Subtotal</b>			<b>\$720,000</b>	<b>\$805,102</b>	<b>\$810,308</b>	<b>\$868,745</b>	<b>\$598,787</b>	<b>\$550,000</b>

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Public Works Equipment</b>								
2002 Tractor	CRF		\$80,000	\$0	\$0	\$0	\$0	\$0
(New) Pickup Truck, Bldg. Maint.	CRF		\$45,000	\$0	\$0	\$0	\$0	\$0
2010 Pickup Truck, Parks&Rec	CRF		\$60,000	\$0	\$0	\$0	\$0	\$0
Tractor Mowing Attachment	CRF		\$35,000	\$0	\$0	\$0	\$0	\$0
Radios	CRF		\$50,000	\$0	\$0	\$0	\$0	\$0
2005 6-Wheel Dump Truck (T-7)	CRF		\$172,000	\$0	\$0	\$0	\$0	\$0
2007 6-Wheel Dump Truck (T-6)	CRF		\$0	\$175,510	\$0	\$0	\$0	\$0
2009 Pickup Truck, Foreman	CRF		\$0	\$61,224	\$0	\$0	\$0	\$0
1993 Sullair compressor	CRF		\$0	\$15,306	\$0	\$0	\$0	\$0
Field Shatter Tine Aerator (P&R)	CRF		\$0	\$30,612	\$0	\$0	\$0	\$0
2010 1-Ton Dump Truck (T-9)	CRF		\$0	\$0	\$88,505	\$0	\$0	\$0
2012 1-Ton Dump Truck (T-10)	CRF		\$0	\$0	\$0	\$0	\$92,154	\$0
2008 6-Wheel Dump Truck (T-5)	CRF		\$0	\$0	\$179,092	\$0	\$0	\$0
2008 6-Wheel Dump Truck (T-4)	CRF		\$0	\$0	\$0	\$182,747	\$0	\$0
2009 6-Wheel Dump Truck (T-3)	CRF		\$0	\$0	\$0	\$0	\$186,477	\$0
2013 Backhoe	CRF		\$0	\$0	\$0	\$0	\$0	\$160,412
Contributions:								
Public Works Equipment	CRF	GF	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
<b>Public Works Equipment Subtotal</b>			<b>\$597,000</b>	<b>\$437,652</b>	<b>\$422,597</b>	<b>\$337,747</b>	<b>\$433,631</b>	<b>\$315,412</b>

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Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Buildings and Facilities</b>								
Salt shed	CRF	2	\$440,000	\$0	\$0	\$0	\$0	\$0
Bathrooms - Muni Bldg.	CRF	2	\$25,000	\$0	\$0	\$0	\$0	\$0
Municipal Bldg Insulation Project	CRF	2	\$75,000	\$0	\$0	\$0	\$0	\$0
Heat/AC - Old Town Hall	CRF	2	\$30,000	\$0	\$0	\$0	\$0	\$0
ADA Compliance - Town Buildings	CRF	2	\$0	\$25,510	\$0	\$0	\$0	\$0
Parking Lot & Drainage - Muni Bldg	CRF	2	\$0	\$91,837	\$0	\$0	\$0	\$0
Fueling System - DPW	CRF	3	\$0	\$0	\$114,536	\$0	\$0	\$0
Heating System - Muni Bldg.	CRF	3	\$0	\$0	\$0	\$106,248	\$0	\$0
Electrical System - Muni Bldg.	CRF	3	\$0	\$0	\$0	\$90,311	\$0	\$0
Community Building	GF	1	\$100,000					
Contributions:								
Municipal Building & Grounds CRF	GF		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Community Building CRF	GF		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Buildings and Facilities Subtotal</b>			<b>\$825,000</b>	<b>\$272,347</b>	<b>\$269,536</b>	<b>\$351,559</b>	<b>\$155,000</b>	<b>\$155,000</b>

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Fire Truck and Ambulance Purchases</b>								
Pumper (E-3)	CRF		\$0	\$663,265	\$0	\$0	\$0	\$0
Ambulance (A-2)	CRF		\$0	\$0	\$249,896	\$0	\$0	\$0
SUV (C-1)	CRF		\$0	\$0	\$0	\$47,812	\$0	\$0
Forestry Truck	CRF		\$0	\$0	\$0	\$0	\$97,575	\$0
Contributions:								
Fire Trucks CRF	GF		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>Fire Department Subtotal</b>			<b>\$100,000</b>	<b>\$763,265</b>	<b>\$349,896</b>	<b>\$147,812</b>	<b>\$197,575</b>	<b>\$100,000</b>

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Fire Equipment Purchases</b>								
Defibrillators	CRF		\$0	\$0	\$62,474	\$0	\$0	\$0
CPR Machines	CRF		\$0	\$0	\$31,237	\$0	\$0	\$0
Jaws of Life	CRF		\$0	\$0	\$31,237	\$0	\$0	\$0
Turnout Gear	CRF		\$0	\$0	\$0	\$79,686	\$0	\$0
SCBA Equipment	CRF		\$0	\$0	\$0	\$0	\$168,913	\$0
Contributions:								
Fire Equipment CRF	GF		\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
<b>Fire Department Subtotal</b>			<b>\$42,000</b>	<b>\$42,000</b>	<b>\$166,948</b>	<b>\$121,686</b>	<b>\$210,913</b>	<b>\$42,000</b>

# SUMMARY OF CAPITAL IMPROVEMENTS PROJECTS

FY2018-19 to FY2023-24

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Police Department</b>								
2004 All-Terrain Vehicles (2)	CRF		\$8,600	\$0	\$0	\$0	\$0	\$0
Video Monitoring Equipment	CRF		\$40,000	\$0	\$0	\$0	\$0	\$0
Police Vehicle, Unit-3	CRF		\$36,000	\$0	\$0	\$0	\$39,030	\$0
Police Vehicle, Unit-1 (Chief)	CRF		\$0	\$36,735	\$0	\$0	\$0	\$0
Police Vehicle, Unit-2	CRF		\$0	\$36,735	\$0	\$0	\$0	\$39,827
Mobile and portable radios	CRF		\$0	\$0	\$43,732	\$0	\$0	\$0
Police Vehicle, Unit-5 (K-9)	CRF		\$0	\$0	\$39,567	\$0	\$0	\$0
Police Vehicle, Unit-4	CRF		\$0	\$0	\$37,484	\$0	\$0	\$0
Police Vehicle, Unit-6	CRF		\$0	\$0	\$0	\$38,249	\$0	\$0
Mobile Data Terminals (7)	CRF		\$0	\$0	\$0	\$0	\$47,880	\$0
Police Vehicle, Unit-5 (K-9)	CRF		\$0	\$0	\$0	\$0	\$39,030	\$0
Contributions:	GF							
Police Equipment CRF	GF		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
<b>Police Department Subtotal</b>			<b>\$154,600</b>	<b>\$143,470</b>	<b>\$190,783</b>	<b>\$108,249</b>	<b>\$195,940</b>	<b>\$109,827</b>

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Parks &amp; Recreation</b>								
Water well for irrigation	CRF	2	\$30,000	\$0	\$0	\$0	\$0	\$0
Hanson Park storage building	CRF	2	\$0	\$51,000	\$0	\$0	\$0	\$0
St. Cyr playground Equip. Phase 1	CRF	3	\$0	\$0	\$0	\$0	\$37,885	\$0
St. Cyr playground Equip. Phase 2	CRF	3	\$0	\$0	\$0	\$0	\$0	\$38,643
Contributions:								
Parks and Rec. Improvements CRF			\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
<b>Parks &amp; Recreation Subtotal</b>			<b>\$46,000</b>	<b>\$67,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$53,885</b>	<b>\$54,643</b>

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Library</b>								
AC & Handlers Replacement	GF	1	\$50,000					
Generator	CRF	2	\$0	\$0	\$0	\$0	\$0	\$35,331
Contributions:								
Library Emergency Repairs CRF			\$9,000					
Library Lower Level CRF								
Library Building Maintenance CRF			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Library Sub-total</b>			<b>\$64,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$40,331</b>

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Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Water and Sewer</b>								
Sewer Meter Installation	CRF	2		\$128,000				
Sewer System Activation	TBD	5						
Bow Junction Water Main Extension	TBD	1						
<b>Water and Sewer - Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Grand Total - Town Projects</b>			<b>\$1,909,600</b>	<b>\$2,056,184</b>	<b>\$1,641,523</b>	<b>\$1,497,365</b>	<b>\$1,206,187</b>	<b>\$1,009,801</b>
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Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>School District</b>								
Buses	GF		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
BES Renovation Architect	CRF		\$0	\$300,000	\$0	\$0	\$0	\$0
BES Renovation	CRF, BD		\$0	\$0	\$3,100,000	\$0	\$0	\$0
BHS Turf Field	CRF,GF		\$0	\$0	\$0	\$0	\$0	\$0
BHS Roof Replacement	CRF,GF		\$0	\$0	\$0	\$0	\$0	\$0
Contributions:								
Bow School District CRF:			\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Bow School District HVAC CRF:			\$0	\$0	\$0	\$0	\$0	\$0
BHS Capital Improvements CRF:			\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Athletic Fields & Facilities CRF			\$28,750	\$28,750	\$28,750	\$28,750	\$28,750	\$28,750
AREA School - Dunbarton CIF CRF			\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
<b>School District Subtotal</b>			<b>\$538,750</b>	<b>\$838,750</b>	<b>\$3,638,750</b>	<b>\$538,750</b>	<b>\$538,750</b>	<b>\$538,750</b>

## SUMMARY - CAPITAL PROJECTS

Town Projects			\$1,909,600	\$2,056,184	\$1,641,523	\$1,497,365	\$1,206,187	\$1,009,801
School Projects			\$538,750	\$838,750	\$3,638,750	\$538,750	\$538,750	\$538,750
<b>TOTAL - ALL CAPITAL PROJECTS</b>			<b>\$2,448,350</b>	<b>\$2,894,934</b>	<b>\$5,280,273</b>	<b>\$2,036,115</b>	<b>\$1,744,937</b>	<b>\$1,548,551</b>

GF = General Fund    CRF = Capital Reserve Fund

FB = Fund Balance    BD = Bond/Notes

SA = State Aid        LP = Lease Purchase

GR = Grant            TBD = To Be Determined

