

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
Bridges and Highways								
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
Bridges and Highways Subtotal			\$720,000	\$805,102	\$810,308	\$868,745	\$598,787	\$550,000

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Public Works Equipment								
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
Public Works Equipment Subtotal			\$597,000	\$437,652	\$422,597	\$337,747	\$433,631	\$315,412

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
Buildings and Facilities								
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
Buildings and Facilities Subtotal			\$825,000	\$272,347	\$269,536	\$351,559	\$155,000	\$155,000

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Fire Truck and Ambulance Purchases								
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
Fire Department Subtotal			\$100,000	\$763,265	\$349,896	\$147,812	\$197,575	\$100,000

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Fire Equipment Purchases								
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
Fire Department Subtotal			\$42,000	\$42,000	\$166,948	\$121,686	\$210,913	\$42,000

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
Police Department								
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
Police Department Subtotal			\$154,600	\$143,470	\$190,783	\$108,249	\$195,940	\$109,827

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Parks & Recreation								
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
Parks & Recreation Subtotal			\$46,000	\$67,000	\$16,000	\$16,000	\$53,885	\$54,643

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Library								
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
Library Sub-total			\$64,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,331

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
Water and Sewer								
Sewer Meter Installation	CRF	2		\$128,000				
Sewer System Activation	TBD	5						
Bow Junction Water Main Extension	TBD	1						
Water and Sewer - Sub Total			\$0	\$0	\$0	\$0	\$0	\$0

Grand Total - Town Projects			\$1,909,600	\$2,056,184	\$1,641,523	\$1,497,365	\$1,206,187	\$1,009,801
------------------------------------	--	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Project	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
School District								
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
School District Subtotal			\$538,750	\$838,750	\$3,638,750	\$538,750	\$538,750	\$538,750

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
TOTAL - ALL CAPITAL PROJECTS		\$2,448,350	\$2,894,934	\$5,280,273	\$2,036,115	\$1,744,937	\$1,548,551

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

SUMMARY OF CAPITAL IMPROVEMENTS PROJECTS

FY2018-19 to FY2023-24

Net Expense

Current & Proposed Debt Expense	Source	Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Outstanding Bonds (Town)	GF		\$1,461,386	\$1,417,775	\$1,373,252	\$1,334,404	\$1,292,213	\$1,189,283
Outstanding Bonds (School)	SDGF		\$215,700	\$207,000	\$198,200	\$189,400	\$180,500	\$171,500
Proposed Bond (School)	SDGF				\$62,000	\$275,900	\$269,700	\$263,500
Total			\$1,677,086	\$1,624,775	\$1,633,452	\$1,799,704	\$1,742,413	\$1,624,283
<i>Net Tax Impact Per Thousand</i>			<i>\$1.44</i>	<i>\$1.39</i>	<i>\$1.40</i>	<i>\$1.54</i>	<i>\$1.49</i>	<i>\$1.39</i>

General Fund Expense

Annual Road Reconstruction and Paving	GF		\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000
HVAC control system replacement	GF		\$50,000					
School Buses	GF		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total			\$580,000	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000
<i>Net Tax Impact Per Thousand</i>			<i>\$0.50</i>	<i>\$0.45</i>	<i>\$0.45</i>	<i>\$0.45</i>	<i>\$0.45</i>	<i>\$0.45</i>

Capital Reserve Funds - Contributions

Public Works Equipment	GF		\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
Buildings & Facilities	GF		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Community Center CRF	GF		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Bridges & Highways	GF		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Police Department Equipment	GF		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Fire Department Equipment	GF		\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
Fire Department Trucks and Ambulances	GF		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Parks & Recreation Improvements	GF		\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Library Maintenance	GF		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Library Emergency	GF		\$9,000	\$0	\$0	\$0	\$0	\$0
School	SDGF		\$438,750	\$438,750	\$438,750	\$438,750	\$438,750	\$438,750
Total			\$1,110,750	\$1,101,750	\$1,101,750	\$1,101,750	\$1,101,750	\$1,101,750
Net Tax Impact Per Thousand			\$0.95	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94
Combined Tax Impact Per Thousand			\$2.89	\$2.79	\$2.80	\$2.94	\$2.89	\$2.79

Total CIP Tax Impact \$ 200,000.00 Home

\$578 **\$559** **\$560** **\$589** **\$579** **\$558**

Total CIP Tax Impact \$ 300,000.00 Home

\$866 **\$838** **\$840** **\$883** **\$868** **\$838**

Total CIP Tax Impact \$ 400,000.00 Home

\$1,155 **\$1,117** **\$1,120** **\$1,177** **\$1,157** **\$1,117**

Tax Base

\$1,166,052 \$1,166,052 \$1,166,052 \$1,166,052 \$1,166,052 \$1,166,052