

TOWN COUNCIL APPROVED 2015-2024 CAPITAL IMPROVEMENTS PROGRAM

	Description	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
46	Public Works - Operations Division										
47-56	Road Resurfacing	535,229	346,345	378,568	563,456	295,843	333,203	435,570	417,815	447,279	529,642
57-66	Sidewalk Improvements	57,764	37,029	35,151	30,448	23,480	65,246	31,768	72,527	16,662	4,789
67-70	Dump Truck Replacement	137,900	140,900			148,100				152,400	
71	Crommet Creek Bridge Repair	359,000									
72	Main Street/College Road Traffic Signal Panel	24,100									
73	Improvements to Dame Road	71,750									
74	Main Street Railroad Bridge Repairs	60,000									
75	Tire Changer and Wheel Alignment & Balancer	17,500									
76	Main Street/Petee Brook Round-a-bout		490,000								
77	Sidewalk Plow Tractor Replacement						125,000				
78	Mobile Air Compressor						15,200				
79	Backhoe Replacement (cost split w/Water & WW)								54,250		
80	Roadway Sweeper								154,300		
81	Aerial Bucket Truck									54,000	

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2015
PROJECT COST	\$689,391
DESCRIPTION	Road Program
DEPARTMENT	Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)	
Dept. Initiative	
DESCRIPTION (TO INCLUDE JUSTIFICATION)	
Road program for 2015. Roads with respective improvements and costs are listed below.	
*Town Council removed Packers Falls Road Shimming (\$12,000) and moved Main Street and Pettee Brook Lane to TIF District (\$142,162).	
Prior Year Budgeted Amounts:	
2011 - \$417,917	2014 - \$283,431
2012 - \$455,487	
2013 - \$331,407	
ESTIMATED COSTS:	
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$ -
FINAL DESIGN AND ENGINEERING	\$ -
CONSTRUCTION ENGINEERING OVERSIGHT	\$ -
CONSTRUCTION COSTS	\$ 535,229
CONTINGENCY	\$ -
TOTAL PROJECT COST	\$ 535,229
FINANCING	
OPERATING BUDGET	\$ 535,229
UNH - CASH	\$ -
BOND - TOWN PORTION	\$ -
UNH PORTION	\$ -
FEDERAL/STATE GRANT	\$ -
CAPITAL RESERVE ACCOUNT	\$ -
TOTAL FINANCING COSTS	\$ 535,229
IF BONDED:	
NUMBER OF YEARS	N/A
TOTAL PRINCIPAL	\$ -
TOTAL INTEREST	\$ -
TOTAL ESTIMATED COST	\$ -

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
BAGDAD ROAD (WEST)	1" OL	0.63	3323	1992	\$90,786
COE DRIVE	1" OL	0.7	3695	1996	\$109,898
DURHAM POINT RD. (SOUTH)	1" OL	1.98	10480	1986	\$253,404
HOITT DRIVE	1" OL	0.16	844	1998	\$25,293
MAIN STREET (EAST)	1" OL	0.8	4230	2000	\$116,041
MILL ROAD (SHIM)	SHIM	2.48	13070	2002	\$10,000
PACKERS FALLS ROAD (SHIM)	SHIM	3.09	16320	2001	\$12,000
PETTEE BROOK LANE	1" OL	0.2	1100	1991	\$26,121
STONE QUARRY DRIVE	1" OL	0.29	1535	1996	\$35,778
TIMBER BROOK LANE	1" OL	0.09	465	1994	\$10,070
		10.42	SUBTOTAL		\$689,391

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2016																					
PROJECT COST	\$346,345																					
DESCRIPTION	Road Program																					
DEPARTMENT	Public Works - Operations																					
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)																						
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ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
CEDAR POINT ROAD	1" OL	0.12	550	1992	\$ 12,033.00
HAMPSHIRE AVENUE	1" OL	0.25	1297	1996	\$ 32,865.00
LUNDY LANE	1" OL	0.10	522	1996	\$ 10,748.00
OLD LANDING ROAD	1" OL	0.25	1270	1985	\$ 26,385.00
OLD PISCATAQUA ROAD	1" OL	0.27	1410	1985	\$ 30,515.00
SCOTLAND ROAD	1" OL	0.08	414	1996	\$ 8,524.00
SIMONS LANE	1" OL	0.43	2281	1996	\$ 46,971.00
STROUT LANE	1" OL	0.13	665	1996	\$ 11,409.00
SCHOOLHOUSE LANE	1" OL	0.16	834	2001	\$ 18,024.00
SPINNEY LANE	1" OL	0.16	870	1999	\$ 15,669.00
WATSON ROAD	1" OL	0.26	1380	2001	\$ 29,824.00
SURREY LANE	1" OL	0.70	3696	1990	\$ 76,677.00
TOM HALL ROAD	1" OL	0.08	441	1996	\$ 4,539.00
WOOD ROAD	1" OL	0.16	861	1996	\$ 22,162.00
		3.15	SUBTOTAL		\$ 346,345.00

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2017														
PROJECT COST	\$378,568														
DESCRIPTION	Road Program														
DEPARTMENT	Public Works - Operations														
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ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
CANNEY ROAD	1" OL	0.73	3865	1999	\$ 83,538.00
COLONY COVE ROAD	1" OL	0.40	2111	2000	\$ 38,021.00
COWELL DRIVE	1" OL	0.16	840	1998	\$ 18,911.00
EDGERLY-GARRISON RD.	1" OL	0.38	2000	2000	\$ 45,028.00
GLASSFORD LANE	1" OL	0.09	475	1998	\$ 8,553.00
SANDY BROOK DRIVE (B)	1" OL	0.58	3067	1990	\$ 82,863.00
SAUER TERRACE	1" OL	0.06	326	1998	\$ 5,871.00
ELLISON LANE	1" OL	0.10	539	2001	\$ 9,936.00
HAMEL DRIVE	1" OL	0.11	579	2001	\$ 12,809.00
PALMER DRIVE	1" OL	0.20	1051	2001	\$ 23,251.00
YORK DRIVE	1" OL	0.23	1213	2001	\$ 26,837.00
NOBEL K. PETERSON DR.	1" OL	0.19	1000	1999	\$ 22,950.00
		3.23	SUBTOTAL		\$ 378,568.00

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2018																					
PROJECT COST	\$563,456																					
DESCRIPTION	Road Program																					
DEPARTMENT	Public Works - Operations																					
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ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
PACKERS FALLS ROAD	1" OL	3.09	16320	2001	\$ 361,074.00
BENNETT ROAD	1" OL	1.69	8,923	2002	\$ 202,382.00
		4.78	SUBTOTAL		\$ 563,456.00

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2019																					
PROJECT COST	\$295,843																					
DESCRIPTION	Road Program																					
DEPARTMENT	Public Works - Operations																					
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ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
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		2.48	SUBTOTAL		\$ 295,843.00

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR 2020	PROJECT COST \$333,203																																			
DESCRIPTION Road Program	DEPARTMENT Public Works - Operations																																			
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) Dept. Initiative																																				
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ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-																																	
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	TOTAL PRINCIPAL	\$	-																																	
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	TOTAL ESTIMATED COST	\$	-																																	

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
CARRIAGE WAY	1" OL	0.23	1214	2003	\$ 28,098.00
MEADOW ROAD	1" OL	0.16	855	2003	\$ 19,789.00
ROSEMARY LANE	1" OL	0.10	547	2003	\$ 12,660.00
SANDY BROOK DRIVE (A)	1" OL	0.80	4198	2005	\$ 100,737.00
SULLIVAN FALLS ROAD	1" OL	0.28	1475	2003	\$ 34,139.00
TECHNOLOGY DRIVE	1" OL	0.39	2057	2003	\$ 47,609.00
THOMPSON LANE	1" OL	0.29	1532	2006	\$ 41,669.00
WORTHERN ROAD	1" OL	0.39	2048	2004	\$ 48,502.00
		2.64	SUBTOTAL		\$ 333,203.00

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR 2021		PROJECT COST \$435,570	
DESCRIPTION Road Program		DEPARTMENT Public Works - Operations	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) Dept. Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION) Road program for 2021. Roads with respective improvements and costs are listed below.			
ESTIMATED COSTS:		PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$ -
		FINAL DESIGN AND ENGINEERING	\$ -
		CONSTRUCTION ENGINEERING OVERSIGHT	\$ -
		CONSTRUCTION COSTS	\$ 435,570
		CONTINGENCY	\$ -
		TOTAL PROJECT COST	\$ 435,570
FINANCING		OPERATING BUDGET	\$ 435,570
		UNH - CASH	\$ -
		BOND - TOWN PORTION	\$ -
		UNH PORTION	\$ -
		FEDERAL/STATE GRANT	\$ -
		CAPITAL RESERVE ACCOUNT	\$ -
		TOTAL FINANCING COSTS	\$ 435,570
IF BONDED:		NUMBER OF YEARS	N/A
		TOTAL PRINCIPAL	\$ -
		TOTAL INTEREST	\$ -
		TOTAL ESTIMATED COST	\$ -

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
BARLETT ROAD	1" OL	0.26	1381	2004	\$ 32,669.00
EDGEWOOD ROAD	1" OL	0.85	4510	2002	\$ 106,689.00
FOGG DRIVE	1" OL	0.39	2040	2004	\$ 48,258.00
FOGG LANE	1" OL	0.04	211	2004	\$ 4,989.00
MERSERVE ROAD	1" OL	0.33	1716	2004	\$ 40,584.00
MOHARINET WAY	1" OL	0.10	525	2004	\$ 12,417.00
RIVERVIEW ROAD	1" OL	0.56	2956	2004	\$ 69,927.00
RIVERVIEW COURT	1" OL	0.07	369	2004	\$ 8,727.00
WOODRIDGE ROAD	1" OL	0.89	4700	2004	\$ 111,310.00
		3.49	SUBTOTAL		\$ 435,570.00

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2022														
PROJECT COST	\$417,815														
DESCRIPTION	Road Program														
DEPARTMENT	Public Works - Operations														
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)															
Dept. Initiative															
DESCRIPTION (TO INCLUDE JUSTIFICATION)															
Road program for 2022. Roads with respective improvements and costs are listed below.															
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PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$ -														
FINAL DESIGN AND ENGINEERING	\$ -														
CONSTRUCTION ENGINEERING OVERSIGHT	\$ -														
CONSTRUCTION COSTS	\$ 417,815														
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NUMBER OF YEARS	N/A														
TOTAL PRINCIPAL	\$ -														
TOTAL INTEREST	\$ -														
TOTAL ESTIMATED COST	\$ -														

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
COLD SPRING ROAD	1" OL	0.28	1500	2005	\$ 35,993.00
CONSTABLE ROAD	1" OL	0.15	797	2005	\$ 19,123.00
CORSON LANE	1" OL	0.08	400	2005	\$ 8,796.00
FALLS WAY	1" OL	0.21	1094	2005	\$ 26,251.00
FOSS FARM ROAD	1" OL	0.63	3334	2005	\$ 100,004.00
HEMLOCK WAY	1" OL	0.19	1006	2005	\$ 24,139.00
LONGMARSH ROAD	1" OL	0.57	3009	2005	\$ 72,205.00
MAPLE STREET	1" OL	0.06	316	2005	\$ 7,580.00
ORCHARD DRIVE	1" OL	0.51	2698	2005	\$ 64,742.00
RYAN WAY	1" OL	0.17	890	2005	\$ 21,356.00
STEVENS WAY	1" OL	0.30	1568	2005.00	\$ 37,626.00
		3.15	SUBTOTAL		\$ 417,815.00

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR 2023	PROJECT COST \$447,279														
DESCRIPTION Road Program	DEPARTMENT Public Works - Operations														
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) Dept. Initiative															
DESCRIPTION (TO INCLUDE JUSTIFICATION) <p>Road program for 2023. Roads with respective improvements and costs are listed below.</p>															
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CONSTRUCTION ENGINEERING OVERSIGHT	\$ -														
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OPERATING BUDGET	\$ 447,279														
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NUMBER OF YEARS	N/A														
TOTAL PRINCIPAL	\$ -														
TOTAL INTEREST	\$ -														
TOTAL ESTIMATED COST	\$ -														

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
ADAMS CIRCLE	1" OL	0.16	844	2006	\$ 18,491.00
CHESLEY DRIVE	1" OL	0.09	485	2006	\$ 8,499.00
FACULTY ROAD	1" OL	0.31	1635	2006	\$ 28,659.00
FAIRCHILD DRIVE	1" OL	0.22	1161	2006	\$ 25,438.00
KELSEY DRIVE	1" OL	0.30	1585	2006	\$ 27,783.00
LAUREL LANE	1' OL	0.53	2820	2006	\$ 88,524.00
MEADER LANE	1" OL	0.14	750	2006	\$ 13,146.00
PARK COURT	1" OL	0.10	526	2006	\$ 9,217.00
ROCKY LANE	1" OL	0.11	581	2006	\$ 10,183.00
ROSS ROAD	1" OL	1.12	5914	2006	\$ 99,350.00
STAGECOACH ROAD	1" OL	0.35	1843	2006	\$ 60,235.00
TALL PINES ROAD	1" OL	0.42	2218	2006	\$ 57,754.00
		3.85	SUBTOTAL		\$ 447,279.00

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2024																					
PROJECT COST	\$529,642																					
DESCRIPTION	Road Program																					
DEPARTMENT	Public Works - Operations																					
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)																						
Dept. Initiative																						
DESCRIPTION (TO INCLUDE JUSTIFICATION)																						
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PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-																				
FINAL DESIGN AND ENGINEERING	\$	-																				
CONSTRUCTION ENGINEERING OVERSIGHT	\$	-																				
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OPERATING BUDGET	\$	529,642																				
UNH - CASH	\$	-																				
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NUMBER OF YEARS		N/A																				
TOTAL PRINCIPAL	\$	-																				
TOTAL INTEREST	\$	-																				
TOTAL ESTIMATED COST	\$	-																				

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
BRITTON LANE	1" OL	0.13	650	2009	\$ 12,382.00
BURNHAM AVENUE	1" OL	0.19	1020	2007	\$ 36,427.00
DURHAM PT RD. (WEST)	1" OL	1.98	10400	2007	\$ 176,997.00
MADBURY ROAD	1" OL	1.31	6900	2009	\$ 291,720.00
SPRUCE WOOD LANE	1" OL	0.12	545	2005	\$ 12,116.00
		3.73	SUBTOTAL		\$ 529,642.00

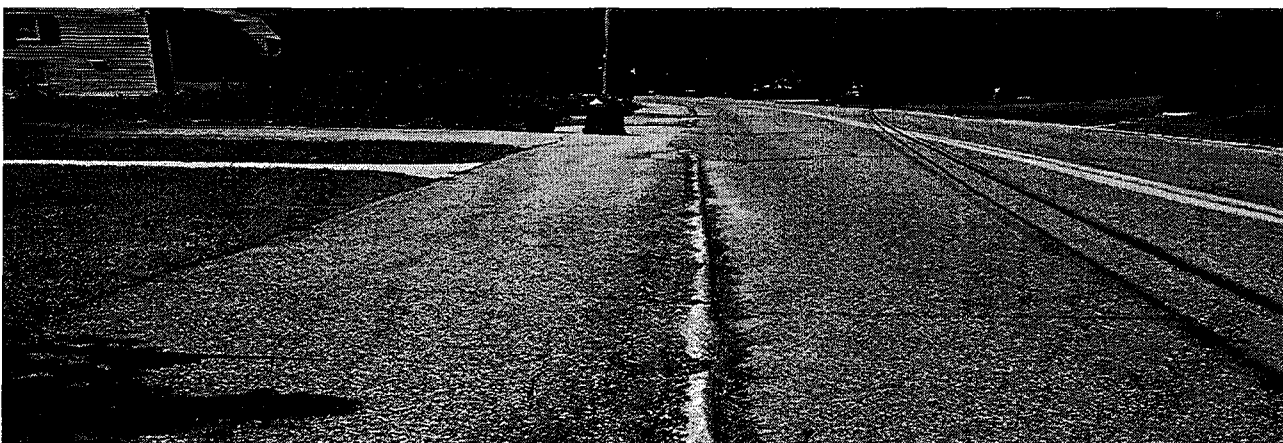
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2015	
DESCRIPTION	PROJECT COST	
Sidewalk Improvements, Bagdad Rd. (Madbury Rd. - Emerson Rd.)	\$57,764	
DEPARTMENT		
Public Works - Operations		
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)		
Council Goal / Dept. Initiative		
DESCRIPTION (TO INCLUDE JUSTIFICATION)		
* Demolition		\$5,000
* Asphalt Curb	2,584ft x \$11/ft	\$28,424
* Crushed Gravel/Loam/Seed		\$7,540
* Sidewalk Asphalt	90 tons x \$140/ton =	\$12,600
* Hand work, Curb Patch	30 tons x \$140/ton =	\$4,200
<p>The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.</p>		
ESTIMATED COSTS:		
PRELIMINARY STUDY, DESIGN AND ENGINEERING \$ -		
FINAL DESIGN AND ENGINEERING \$ -		
CONSTRUCTION ENGINEERING OVERSIGHT \$ -		
CONSTRUCTION COSTS \$ 57,764		
CONTINGENCY \$ -		
TOTAL PROJECT COST \$ 57,764		
FINANCING		
OPERATING BUDGET \$ -		
UNH - CASH \$ -		
BOND - TOWN PORTION \$ 57,764		
UNH PORTION \$ -		
FEDERAL/STATE GRANT \$ -		
CAPITAL RESERVE ACCOUNT \$ -		
TOTAL FINANCING COSTS \$ 57,764		
IF BONDED:		
NUMBER OF YEARS 5		
TOTAL PRINCIPAL \$ 57,764		
TOTAL INTEREST \$ 6,932		
TOTAL ESTIMATED COST \$ 64,696		



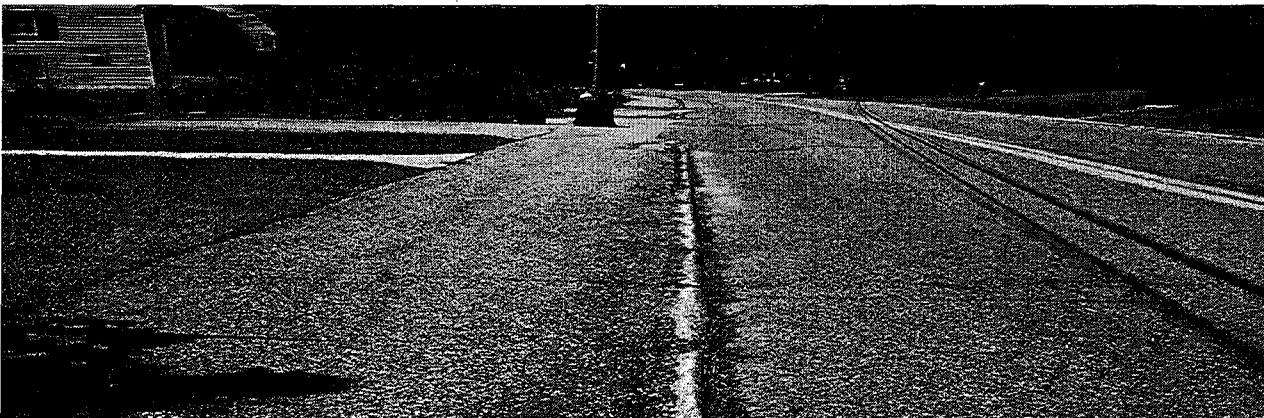
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2016	PROJECT COST	\$37,029
DESCRIPTION	Sidewalk Improvements, Mill Pond Rd.	DEPARTMENT	Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Council Goal / Dept. Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
* Demolition		\$4,000	
* Granite Curb Reset	1387ft x \$7/ft =	\$9,709	
* Crushed Gravel/Loam/Seed		\$5,540	
* Asphalt Sidewalk	89 tons x \$142/ton =	\$9,656	
* Hand Work, Curb Patch	22 tons x \$142/ton =	\$3,124	
* Drainage Repairs		\$5,000	
The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING \$ -		
	FINAL DESIGN AND ENGINEERING \$ -		
	CONSTRUCTION ENGINEERING OVERSIGHT \$ -		
	CONSTRUCTION COSTS \$ 37,029		
	CONTINGENCY \$ -		
	TOTAL PROJECT COST \$ 37,029		
FINANCING	OPERATING BUDGET \$ -		
	UNH - CASH \$ -		
	BOND - TOWN PORTION \$ 37,029		
	UNH PORTION \$ -		
	FEDERAL/STATE GRANT \$ -		
	CAPITAL RESERVE ACCOUNT \$ -		
	TOTAL FINANCING COSTS \$ 37,029		
IF BONDED:	NUMBER OF YEARS 5		
	TOTAL PRINCIPAL \$ 37,029		
	TOTAL INTEREST \$ 4,443		
	TOTAL ESTIMATED COST \$ 41,472		



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2017	PROJECT COST		\$35,151
DESCRIPTION			Sidewalk Improvements		
DEPARTMENT			Public Works - Operations		
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)					
Council Goal / Dept. Initiative					
DESCRIPTION (TO INCLUDE JUSTIFICATION)					
MADBURY ROAD (WOODMAN TO GARRISON)					
* Demolition					\$3,000
* Granite Curb Reset		694ft @ \$7.50/ft =			\$5,205
* Crushed Gravel/Loam/Seed					\$2,920
* Sidewalk Asphalt		35 tons @ \$145/ton =			\$5,075
* Hand Work, Curb Patch		13 tons @ \$145/ton =			\$1,885
DURHAM POINT ROAD					
* Demolition					\$2,060
* Asphalt Curb		591ft @ \$12/ft			\$7,092
* Crushed Gravel/Loam/Seed					\$2,114
* Sidewalk Asphalt		30 tons @ \$145/ton =			\$4,350
* Hand Work, Curb Patch		10 tons @ \$145/ton =			\$1,450
The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.					
ESTIMATED COSTS:					
PRELIMINARY STUDY, DESIGN AND ENGINEERING		\$			-
FINAL DESIGN AND ENGINEERING		\$			-
CONSTRUCTION ENGINEERING OVERSIGHT		\$			-
CONSTRUCTION COSTS		\$			35,151
CONTINGENCY		\$			-
TOTAL PROJECT COST		\$			35,151
FINANCING					
OPERATING BUDGET		\$			-
UNH - CASH		\$			-
BOND - TOWN PORTION		\$			35,151
UNH PORTION		\$			-
FEDERAL/STATE GRANT		\$			-
CAPITAL RESERVE ACCOUNT		\$			-
TOTAL FINANCING COSTS		\$			35,151
IF BONDED:					
NUMBER OF YEARS					5
TOTAL PRINCIPAL		\$			35,151
TOTAL INTEREST		\$			4,218
TOTAL ESTIMATED COST		\$			39,369



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2018	PROJECT COST		\$30,448
DESCRIPTION			Sidewalk Improvements		
DEPARTMENT			Public Works - Operations		
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)					
Council Goal / Dept. Initiative					
DESCRIPTION (TO INCLUDE JUSTIFICATION)					
CHESLEY DRIVE/MILL ROAD PLAZA					
* Crack Fill/Repairs		192ft			\$1,200
* 1" Asphalt Overlay		11 tons @ \$145/ton			\$1,595
* No curbs					\$0
OLD LANDING PARK					
* Repairs		557ft			\$2,652
* 1" Asphalt Overlay		25 tons @ \$145/ton			\$3,625
* No curbs					\$0
DENNISON ROAD					
* Demolition		1581ft			\$4,100
* Crushed Gravel/Loam/Seed					\$6,111
* Asphalt Sidewalk		77 tons @ \$145/ton			\$11,165
* No curbs					\$0
The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.					
ESTIMATED COSTS:					
PRELIMINARY STUDY, DESIGN AND ENGINEERING		\$			-
FINAL DESIGN AND ENGINEERING		\$			-
CONSTRUCTION ENGINEERING OVERSIGHT		\$			-
CONSTRUCTION COSTS		\$			30,448
CONTINGENCY		\$			-
TOTAL PROJECT COST		\$			30,448
FINANCING					
OPERATING BUDGET		\$			-
UNH - CASH		\$			-
BOND - TOWN PORTION		\$			30,448
UNH PORTION		\$			-
FEDERAL/STATE GRANT		\$			-
CAPITAL RESERVE ACCOUNT		\$			-
TOTAL FINANCING COSTS		\$			30,448
IF BONDED:					
NUMBER OF YEARS				5	
TOTAL PRINCIPAL		\$			30,448
TOTAL INTEREST		\$			3,654
TOTAL ESTIMATED COST		\$			34,102



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2019
DESCRIPTION	PROJECT COST
Sidewalk Improvements, Dover Rd.	\$23,480
DEPARTMENT	
Public Works - Operations	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)	
Council Goal / Dept. Initiative	
DESCRIPTION (TO INCLUDE JUSTIFICATION)	
* Demolition	2,011ft
* Crushed Gravel/Loam/Seed	\$4,500
* Asphalt Sidewalk	\$6,480
* No curbs	85 tons @ \$148/ton
	\$12,580
	\$0
The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.	
ESTIMATED COSTS:	
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$ -
FINAL DESIGN AND ENGINEERING	\$ -
CONSTRUCTION ENGINEERING OVERSIGHT	\$ -
CONSTRUCTION COSTS	\$ 23,480
CONTINGENCY	\$ -
TOTAL PROJECT COST	\$ 23,480
FINANCING	
OPERATING BUDGET	\$ -
UNH - CASH	\$ -
BOND - TOWN PORTION	\$ 23,480
UNH PORTION	\$ -
FEDERAL/STATE GRANT	\$ -
CAPITAL RESERVE ACCOUNT	\$ -
TOTAL FINANCING COSTS	\$ 23,480
IF BONDED:	
NUMBER OF YEARS	5
TOTAL PRINCIPAL	\$ 23,480
TOTAL INTEREST	\$ 2,818
TOTAL ESTIMATED COST	\$ 26,298



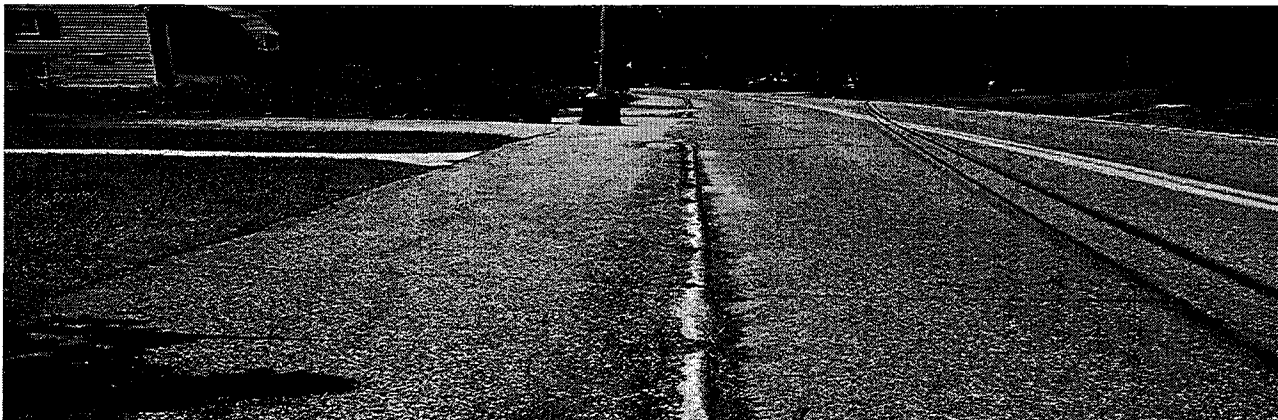
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2020		PROJECT COST	\$65,246
DESCRIPTION	Sidewalk Improvements, Mill Rd.		DEPARTMENT	Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)				
Council Goal / Dept. Initiative				
DESCRIPTION (TO INCLUDE JUSTIFICATION)				
* Demolition			\$6,000	
* Crushed Gravel/Loam/Seed			\$8,650	
* Granite Curb Reset	3437ft @ \$8/ft		\$27,496	
* Sidewalk Asphalt	115 tons @ \$150/ton		\$17,250	
* Hand Work, Curb Patch	39 tons @ \$150/ton		\$5,850	
The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.				
ESTIMATED COSTS:				
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	
	FINAL DESIGN AND ENGINEERING	\$	-	
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	
	CONSTRUCTION COSTS	\$	65,246	
	CONTINGENCY	\$	-	
	TOTAL PROJECT COST	\$	65,246	
FINANCING				
	OPERATING BUDGET	\$	-	
	UNH - CASH	\$	-	
	BOND - TOWN PORTION	\$	65,246	
	UNH PORTION	\$	-	
	FEDERAL/STATE GRANT	\$	-	
	CAPITAL RESERVE ACCOUNT	\$	-	
	TOTAL FINANCING COSTS	\$	65,246	
IF BONDED:				
	NUMBER OF YEARS		5	
	TOTAL PRINCIPAL	\$	65,246	
	TOTAL INTEREST	\$	7,830	
	TOTAL ESTIMATED COST	\$	73,076	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2021	PROJECT COST		\$31,768	
DESCRIPTION		Sidewalk Improvements, Faculty Rd.		DEPARTMENT		Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)						
Council Goal / Dept. Initiative						
DESCRIPTION (TO INCLUDE JUSTIFICATION)						
* Demolition			\$3,100			
* Crushed Gravel/Loam/Seed			\$4,015			
* Granite Curb Reset		1,595ft @ \$8.50/lf	\$13,557			
* Sidewalk Asphalt		55 tons @ \$152/ton	\$8,360			
* Hand Work, Curb Patch		18 tons @ \$152/ton	\$2,736			
The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.						
ESTIMATED COSTS:						
		PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-		
		FINAL DESIGN AND ENGINEERING	\$	-		
		CONSTRUCTION ENGINEERING OVERSIGHT	\$	-		
		CONSTRUCTION COSTS	\$	31,768		
		CONTINGENCY				
		TOTAL PROJECT COST	\$	31,768		
FINANCING						
		OPERATING BUDGET	\$	-		
		UNH - CASH	\$	-		
		BOND - TOWN PORTION	\$	31,768		
		UNH PORTION	\$	-		
		FEDERAL/STATE GRANT	\$	-		
		CAPITAL RESERVE ACCOUNT	\$	-		
		TOTAL FINANCING COSTS	\$	31,768		
IF BONDED:						
		NUMBER OF YEARS		5		
		TOTAL PRINCIPAL	\$	31,768		
		TOTAL INTEREST	\$	3,812		
		TOTAL ESTIMATED COST	\$	35,580		



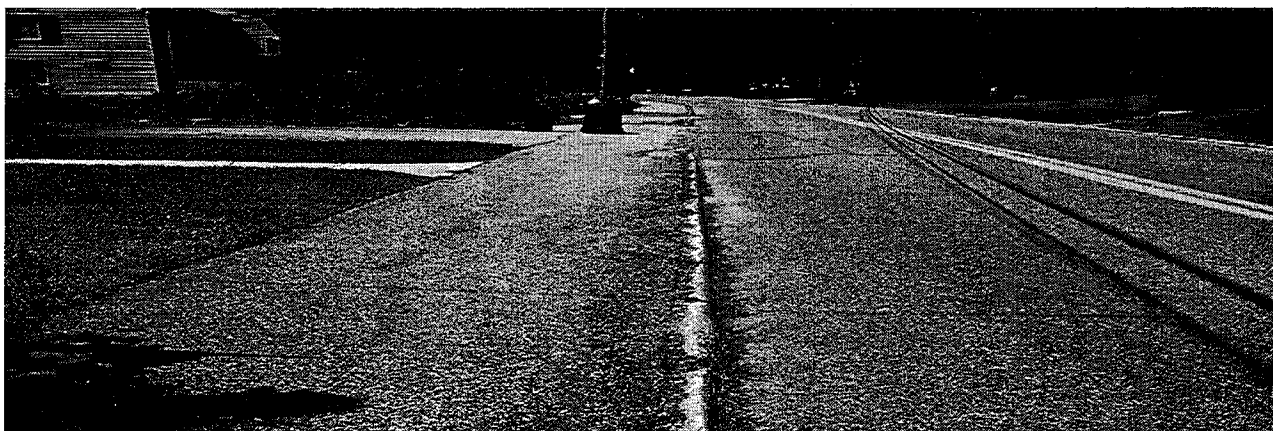
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2022	PROJECT COST		\$72,527	
DESCRIPTION		Sidewalk Improvements, Madbury Rd (Edgewood Rd to Rte 4)		DEPARTMENT		Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)						
Council Goal / Dept. Initiative						
DESCRIPTION (TO INCLUDE JUSTIFICATION)						
* Demolition			\$5,000			
* Crushed Gravel/Loam/Seed			\$8,020			
* Asphalt Curb		2851ft @ \$12.50/lf	\$35,637			
* Sidewalk Asphalt		120 tons @ \$154/ton	\$18,480			
Hand Work, Curb Patch		35 tons @ \$154/ton	\$5,390			
The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.						
ESTIMATED COSTS:						
		PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-		
		FINAL DESIGN AND ENGINEERING	\$	-		
		CONSTRUCTION ENGINEERING OVERSIGHT	\$	-		
		CONSTRUCTION COSTS	\$	72,527		
		CONTINGENCY				
		TOTAL PROJECT COST	\$	72,527		
FINANCING						
		OPERATING BUDGET	\$	-		
		UNH - CASH	\$	-		
		BOND - TOWN PORTION	\$	72,527		
		UNH PORTION	\$	-		
		FEDERAL/STATE GRANT	\$	-		
		CAPITAL RESERVE ACCOUNT	\$	-		
		TOTAL FINANCING COSTS	\$	72,527		
IF BONDED:						
		NUMBER OF YEARS		5		
		TOTAL PRINCIPAL	\$	72,527		
		TOTAL INTEREST	\$	8,703		
		TOTAL ESTIMATED COST	\$	81,230		



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2023	PROJECT COST		\$16,662	
DESCRIPTION		Sidewalk Improvements, Emerson Rd		DEPARTMENT		Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)						
Council Goal / Dept. Initiative						
DESCRIPTION (TO INCLUDE JUSTIFICATION)						
* Crack fill/ Repairs		1,150ft	\$4,650			
* 1" Asphalt Overlay		78 tons @ \$154/ton	\$12,012			
* No Curb			\$0			
The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.						
ESTIMATED COSTS:						
		PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-		
		FINAL DESIGN AND ENGINEERING	\$	-		
		CONSTRUCTION ENGINEERING OVERSIGHT	\$	-		
		CONSTRUCTION COSTS	\$	16,662		
		CONTINGENCY				
		TOTAL PROJECT COST	\$	16,662		
FINANCING						
		OPERATING BUDGET	\$	-		
		UNH - CASH	\$	-		
		BOND - TOWN PORTION	\$	16,662		
		UNH PORTION	\$	-		
		FEDERAL/STATE GRANT	\$	-		
		CAPITAL RESERVE ACCOUNT	\$	-		
		TOTAL FINANCING COSTS	\$	16,662		
IF BONDED:						
		NUMBER OF YEARS		5		
		TOTAL PRINCIPAL	\$	16,662		
		TOTAL INTEREST	\$	1,999		
		TOTAL ESTIMATED COST	\$	18,661		




CAPITAL IMPROVEMENT PROGRAM


PROJECT YEAR	2024
DESCRIPTION	PROJECT COST
Sidewalk Improvements, Pettee Brook P-Lot/Sammy's Market	\$4,789
DEPARTMENT	
Public Works - Operations	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)	
Council Goal / Dept. Initiative	
DESCRIPTION (TO INCLUDE JUSTIFICATION)	
* Demolition	239ft
* Crushed Gravel/Loam/Seed	\$500
* Asphalt Sidewalk	20 tons @ \$154/ton
	\$3,080
The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.	
ESTIMATED COSTS:	
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$ -
FINAL DESIGN AND ENGINEERING	\$ -
CONSTRUCTION ENGINEERING OVERSIGHT	\$ -
CONSTRUCTION COSTS	\$ 4,789
CONTINGENCY	\$ -
TOTAL PROJECT COST	\$ 4,789
FINANCING	
OPERATING BUDGET	\$ -
UNH - CASH	\$ -
BOND - TOWN PORTION	\$ 4,789
UNH PORTION	\$ -
FEDERAL/STATE GRANT	\$ -
CAPITAL RESERVE ACCOUNT	\$ -
TOTAL FINANCING COSTS	\$ 4,789
IF BONDED:	
NUMBER OF YEARS	\$ -
TOTAL PRINCIPAL	\$ -
TOTAL INTEREST	\$ -
TOTAL ESTIMATED COST	\$ -




CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2015	VEHICLE COST	\$137,900																												
DESCRIPTION	Dump Truck 35,000 GVW	DEPARTMENT	Public Works - Operations																												
DESCRIPTION (TO INCLUDE JUSTIFICATION):																															
<p>Purchase of a 35,000 LB GVW (Gross Vehicle Weight) dump truck with sand/salt spreader, side wing and front plow.</p> <p>Public Works has six 35,000 LB GVW dump trucks that are replaced on a 10-12 year replacement schedule. These dump trucks operate up to 8 hours per day 4- 5 days a week for various hauling and construction projects and comprise the front line snow removal equipment for all Town roads during the winter months. The Town completes all of its snow removal operations in house with this equipment.</p> <p>Truck # 14, a 2003 Ford Sterling, is up for replacement in 2015.</p> <p>New Equipment = Less Breakdown and lesser repair costs.</p>																															
ESTIMATED COST	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">PURCHASE PRICE</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">142,000.00</td> <td style="width: 50%;"></td> </tr> <tr> <td>ACCESSORIES*</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">900.00</td> <td></td> </tr> <tr> <td>LESS TRADE-IN**</td> <td></td> <td style="text-align: right;">(\$5,000)</td> <td></td> </tr> <tr> <td>NET PURCHASE PRICE</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">137,900.00</td> <td></td> </tr> </table> <p><small>*Accessories include lighting, radios, striping, misc. equipment.</small></p>			PURCHASE PRICE	\$	142,000.00		ACCESSORIES*	\$	900.00		LESS TRADE-IN**		(\$5,000)		NET PURCHASE PRICE	\$	137,900.00													
PURCHASE PRICE	\$	142,000.00																													
ACCESSORIES*	\$	900.00																													
LESS TRADE-IN**		(\$5,000)																													
NET PURCHASE PRICE	\$	137,900.00																													
FINANCING	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">OPERATING BUDGET</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 50%;"></td> </tr> <tr> <td>UNH - CASH</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>BOND - TOWN PORTION</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">137,900.00</td> <td></td> </tr> <tr> <td>UNH PORTION</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>FEDERAL/STATE GRANT</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>CAPITAL RESERVE ACCOUNT</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>TOTAL FINANCING COSTS</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">137,900.00</td> <td></td> </tr> </table>			OPERATING BUDGET	\$	-		UNH - CASH	\$	-		BOND - TOWN PORTION	\$	137,900.00		UNH PORTION	\$	-		FEDERAL/STATE GRANT	\$	-		CAPITAL RESERVE ACCOUNT	\$	-		TOTAL FINANCING COSTS	\$	137,900.00	
OPERATING BUDGET	\$	-																													
UNH - CASH	\$	-																													
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FEDERAL/STATE GRANT	\$	-																													
CAPITAL RESERVE ACCOUNT	\$	-																													
TOTAL FINANCING COSTS	\$	137,900.00																													
IF BONDED:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">NUMBER OF YEARS</td> <td style="width: 10%; text-align: right;">7</td> <td style="width: 10%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">137,900.00</td> <td></td> </tr> <tr> <td>TOTAL INTEREST (EST'D)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">22,064.00</td> <td></td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">159,964.00</td> <td></td> </tr> </table>			NUMBER OF YEARS	7			TOTAL PRINCIPAL	\$	137,900.00		TOTAL INTEREST (EST'D)	\$	22,064.00		TOTAL PROJECT COST	\$	159,964.00													
NUMBER OF YEARS	7																														
TOTAL PRINCIPAL	\$	137,900.00																													
TOTAL INTEREST (EST'D)	\$	22,064.00																													
TOTAL PROJECT COST	\$	159,964.00																													
		VEHICLE TO BE REPLACED (info as of July 2014)																													
		YEAR/MAKE/MODEL: 2003 Ford Sterling																													
		CONDITION: Poor																													
		CURRENT MILEAGE/HOURS: 7,492 Hours MAJOR REPAIRS DONE Brakes, springs, body work, injector module fuel lines, radiator, instrument cluster, fuel tank, exhaust, plow cyclinder																													
		Will this vehicle be traded-in? YES																													

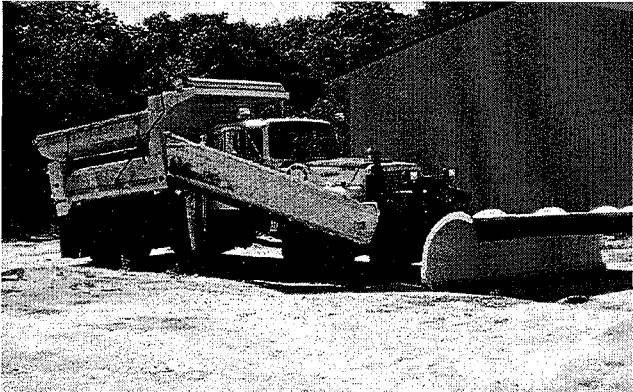
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2016	VEHICLE COST	\$140,900
DESCRIPTION	Dump Truck 35,000 GVW	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Purchase of a 35,000 LB GVW (Gross Vehicle Weight) dump truck with sand/salt spreader, side wing and front plow.</p> <p>Public Works has six 35,000 LB GVW dump trucks that are replaced on a 10-12 year replacement schedule. These dump trucks operate up to 8 hours per day 4- 5 days a week for various hauling and construction projects and comprise the front line snow removal equipment for all Town roads during the winter months. The Town completes all of its snow removal operations in house with this equipment.</p> <p>Truck #31, a 2004 Ford Sterling, is up for replacement in 2016.</p> <p>New Equipment = Less Breakdown and lesser repair costs.</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 145,000.00 \$ 900.00 \$ (5,000.00) \$ 140,900.00	
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET UNH - CASH BOND - TOWN PORTION UNH PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS	\$ - \$ - \$ 140,900.00 \$ - \$ - \$ - \$ 140,900.00	
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	7 \$ 140,900.00 \$ 22,544.00 \$ 163,444.00	
		VEHICLE TO BE REPLACED (info as of July 2014) YEAR/MAKE/MODEL: 2004 Ford Sterling CONDITION: Poor CURRENT MILEAGE/HOURS: 2,514 hours, 57,650 miles MAJOR REPAIRS DONE: Brakes, rear wheel hubs, exhaust, fuel tank, fuel lines, injector lines, a/c compressor, hydraulic hoses, tires and rims Will this vehicle be traded-in: YES	

CAPITAL IMPROVEMENT PROGRAM

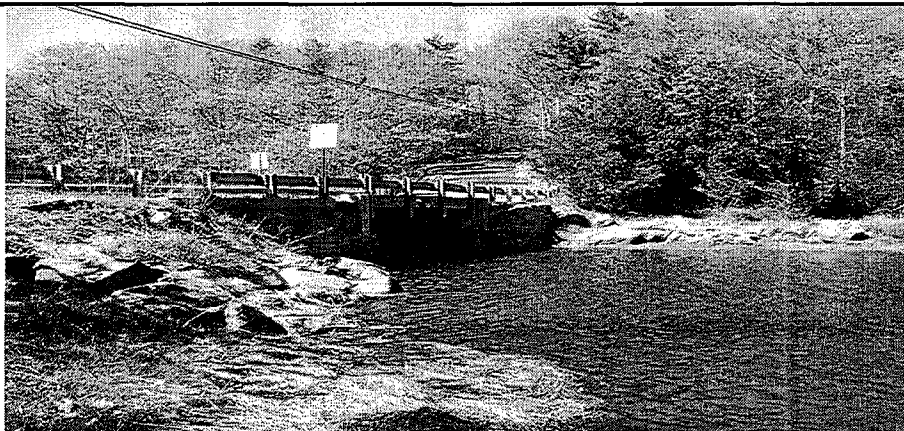
PROJECT YEAR	2019																					
VEHICLE COST	\$148,100																					
DESCRIPTION	Dump Truck 35,000 GVW																					
DEPARTMENT	Public Works - Operations																					
DESCRIPTION (TO INCLUDE JUSTIFICATION):																						
<p>Purchase of a 35,000 LB GVW (Gross Vehicle Weight) dump truck with sand/salt spreader, side wing and front plow.</p> <p>Public Works has six 35,000 LB GVW dump trucks that are replaced on a 10-12 year replacement schedule. These dump trucks operate up to 8 hours per day 4- 5 days a week for various hauling and construction projects and comprise the front line snow removal equipment for all Town roads during the winter months. The Town completes all of its snow removal operations in house with this equipment.</p> <p>Truck #2, a 2008 Ford Sterling, is up for replacement in 2019.</p> <p>New Equipment = Less Breakdown and lesser repair costs.</p>																						
ESTIMATED COST	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">PURCHASE PRICE</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 50%; text-align: right;">152,000.00</td> </tr> <tr> <td>ACCESSORIES*</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,100.00</td> </tr> <tr> <td>LESS TRADE-IN**</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">(5,000.00)</td> </tr> <tr> <td>NET PURCHASE PRICE</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">148,100.00</td> </tr> </table> <p><small>*Accessories include lighting, radios, striping, misc. equipment.</small></p>	PURCHASE PRICE	\$	152,000.00	ACCESSORIES*	\$	1,100.00	LESS TRADE-IN**	\$	(5,000.00)	NET PURCHASE PRICE	\$	148,100.00									
PURCHASE PRICE	\$	152,000.00																				
ACCESSORIES*	\$	1,100.00																				
LESS TRADE-IN**	\$	(5,000.00)																				
NET PURCHASE PRICE	\$	148,100.00																				
FINANCING	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">OPERATING BUDGET</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 50%; text-align: right;">-</td> </tr> <tr> <td>UNH - CASH</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>BOND - TOWN PORTION</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">148,100.00</td> </tr> <tr> <td>UNH PORTION</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FEDERAL/STATE GRANT</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CAPITAL RESERVE ACCOUNT</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL FINANCING COSTS</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">148,100.00</td> </tr> </table>	OPERATING BUDGET	\$	-	UNH - CASH	\$	-	BOND - TOWN PORTION	\$	148,100.00	UNH PORTION	\$	-	FEDERAL/STATE GRANT	\$	-	CAPITAL RESERVE ACCOUNT	\$	-	TOTAL FINANCING COSTS	\$	148,100.00
OPERATING BUDGET	\$	-																				
UNH - CASH	\$	-																				
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IF BONDED:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">NUMBER OF YEARS</td> <td style="width: 10%; text-align: right;"></td> <td style="width: 50%; text-align: right;">7</td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">148,100.00</td> </tr> <tr> <td>TOTAL INTEREST (EST'D)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">23,696.00</td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">171,796.00</td> </tr> </table>	NUMBER OF YEARS		7	TOTAL PRINCIPAL	\$	148,100.00	TOTAL INTEREST (EST'D)	\$	23,696.00	TOTAL PROJECT COST	\$	171,796.00									
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TOTAL PRINCIPAL	\$	148,100.00																				
TOTAL INTEREST (EST'D)	\$	23,696.00																				
TOTAL PROJECT COST	\$	171,796.00																				
	<p style="text-align: center;">VEHICLE TO BE REPLACED (info as of July 2014)</p> <p>YEAR/MAKE/MODEL: 2008 Ford Sterling</p> <p>CONDITION: Poor</p> <p>CURRENT MILEAGE/HOURS: 2,257 hours. 20,860 miles</p> <p>MAJOR REPAIRS DONE: None to date</p> <p>Will this vehicle be traded-in: YES</p>																					

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023	VEHICLE COST	\$152,400
DESCRIPTION	Dump Truck 35,000 GVW	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Purchase of a 35,000 LB GVW (Gross Vehicle Weight) dump truck with sand/salt spreader, side wing and front plow.</p> <p>Public Works has six 35,000 LB GVW dump trucks that are replaced on a 10-12 year replacement schedule. These dump trucks operate up to 8 hours per day 4- 5 days a week for various hauling and construction projects and comprise the front line snow removal equipment for all Town roads during the winter months. The Town completes all of its snow removal operations in house with this equipment.</p> <p>Truck #18, a 2013 Peterbilt, is up for replacement in 2023.</p> <p>New Equipment = Less Breakdown and lesser repair costs.</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 157,000.00 \$ 1,400.00 \$ (6,000.00) \$ 152,400.00	
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET UNH - CASH BOND - TOWN PORTION UNH PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS	\$ - \$ - \$ 152,400.00 \$ - \$ - \$ - \$ 152,400.00	
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	7 \$ 152,400.00 \$ 24,384.00 \$ 176,784.00	
		VEHICLE TO BE REPLACED (info as of July 2014) YEAR/MAKE/MODEL: 2013 Peterbilt CONDITION: Good CURRENT MILEAGE/HOURS: 1,339 hours, 14,701 miles MAJOR REPAIRS DONE: None to date Will this vehicle be traded-in: YES	

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2015		PROJECT COST\$359,000	
DESCRIPTIONCrommet Creek Bridge		DEPARTMENTPublic Works - Operations	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
State of NH Red List			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>We will be making repairs to the Crommet's Creek Bridge, which will improve the safety of this structure and increase the load limit. Currently this bridge is on the NH DOT Red List of deficient bridges in N.H. Crommet's Creek Bridge, located on Durham Point Road/Bay Road, is a narrow (21') single span structure with poor approach alignment in both directions. Because of its 15 ton posted load limit (on red list), age, and increasing usage, repair is recommended. The Department recommends a modified repair to strengthen the load limit. However, no realignment or reconfiguration of present bridge will be done. This might be eligible for 80% Federal/State funding via Bridge Aid Program. Construction estimate will likely change following preliminary engineering; additional funds may be required. Recommend maintaining the existing bridge "appearance" to fit in with the rural setting. Durham Public Works has completed engineering in 2012/2013.</p>			
Funds in the amount of \$49,000 were approved for bonding in 2013			
ESTIMATED COSTS:			
PRELIMINARY STUDY, DESIGN AND ENGINEERING		\$	-
FINAL DESIGN AND ENGINEERING		\$	-
CONSTRUCTION ENGINEERING OVERSIGHT		\$	-
CONSTRUCTION COSTS		\$	359,000
CONTINGENCY		\$	-
TOTAL PROJECT COST		\$	359,000
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	359,000
UNH PORTION		\$	-
FEDERAL/STATE GRANT		\$	-
CAPITAL RESERVE ACCOUNT		\$	-
TOTAL FINANCING COSTS		\$	359,000
IF BONDED:			
NUMBER OF YEARS			15
TOTAL PRINCIPAL		\$	359,000
TOTAL INTEREST		\$	114,880
TOTAL ESTIMATED COST		\$	473,880



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2015	PROJECT COST	\$24,100																					
DESCRIPTION	Main Street/College Road Traffic Signal	DEPARTMENT	Public Works - Operations																					
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)																								
Department Initiative																								
DESCRIPTION (TO INCLUDE JUSTIFICATION)																								
Replacement of twenty-two year old control panel for the Main St./College Rd. traffic signals. The replacement of this equipment will be a significant upgrade and allow the DPW to set up multiple traffic control programs currently not available on the present control panel.																								
ESTIMATED COSTS:	<table> <tr> <td>PRELIMINARY STUDY, DESIGN AND ENGINEERING</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FINAL DESIGN AND ENGINEERING</td> <td>\$</td> <td>-</td> </tr> <tr> <td>CONSTRUCTION ENGINEERING OVERSIGHT</td> <td>\$</td> <td>-</td> </tr> <tr> <td>CONSTRUCTION COSTS</td> <td>\$</td> <td>24,100</td> </tr> <tr> <td>CONTINGENCY</td> <td>\$</td> <td>-</td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td>\$</td> <td>24,100</td> </tr> </table>			PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	FINAL DESIGN AND ENGINEERING	\$	-	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	CONSTRUCTION COSTS	\$	24,100	CONTINGENCY	\$	-	TOTAL PROJECT COST	\$	24,100			
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-																						
FINAL DESIGN AND ENGINEERING	\$	-																						
CONSTRUCTION ENGINEERING OVERSIGHT	\$	-																						
CONSTRUCTION COSTS	\$	24,100																						
CONTINGENCY	\$	-																						
TOTAL PROJECT COST	\$	24,100																						
FINANCING	<table> <tr> <td>OPERATING BUDGET</td> <td>\$</td> <td>24,100</td> </tr> <tr> <td>UNH - CASH</td> <td>\$</td> <td>-</td> </tr> <tr> <td>BOND - TOWN PORTION</td> <td>\$</td> <td>-</td> </tr> <tr> <td>UNH PORTION</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FEDERAL/STATE GRANT</td> <td>\$</td> <td>-</td> </tr> <tr> <td>CAPITAL RESERVE ACCOUNT</td> <td>\$</td> <td>-</td> </tr> <tr> <td>TOTAL FINANCING COSTS</td> <td>\$</td> <td>24,100</td> </tr> </table>			OPERATING BUDGET	\$	24,100	UNH - CASH	\$	-	BOND - TOWN PORTION	\$	-	UNH PORTION	\$	-	FEDERAL/STATE GRANT	\$	-	CAPITAL RESERVE ACCOUNT	\$	-	TOTAL FINANCING COSTS	\$	24,100
OPERATING BUDGET	\$	24,100																						
UNH - CASH	\$	-																						
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TOTAL FINANCING COSTS	\$	24,100																						
IF BONDED:	<table> <tr> <td>NUMBER OF YEARS</td> <td colspan="2">N/A</td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td>\$</td> <td>-</td> </tr> <tr> <td>TOTAL INTEREST</td> <td>\$</td> <td>-</td> </tr> <tr> <td>TOTAL ESTIMATED COST</td> <td>\$</td> <td>-</td> </tr> </table>			NUMBER OF YEARS	N/A		TOTAL PRINCIPAL	\$	-	TOTAL INTEREST	\$	-	TOTAL ESTIMATED COST	\$	-									
NUMBER OF YEARS	N/A																							
TOTAL PRINCIPAL	\$	-																						
TOTAL INTEREST	\$	-																						
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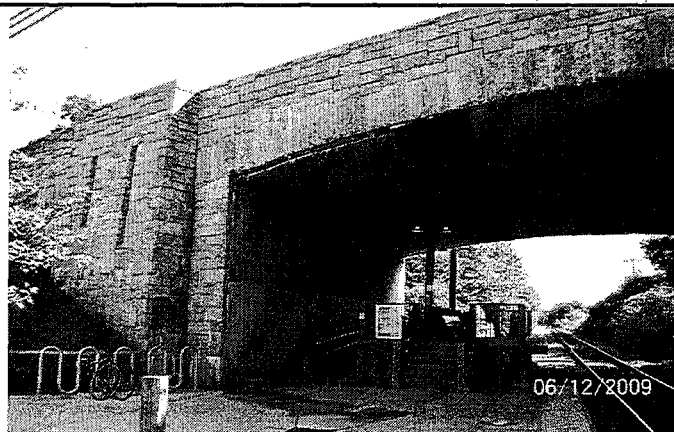
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2015	PROJECT COST	\$71,750
DESCRIPTION	Improvements to Dame Road	DEPARTMENT	Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative, Resident's Complaints			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
Purchase, haul and install 3" of 1-1/2" crushed gravel on 8,945 linear feet of existing gravel roadway. Following several years of grading Dame Road, the base gravel has deteriorated to a fine material which erodes quickly. This project also includes ditching the roadway and paving the small paved portions of Dame Road.			
Tree Trimming = \$8,500			
Equipment Rental = \$19,000			
Gravel = 3,000 Tons @ \$9.50/Ton = \$28,500			
Asphalt Pavement = 175 Tons x \$90/Ton = \$15,750			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING		In House
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	71,750
	CONTINGENCY		
	TOTAL PROJECT COST	\$	71,750
FINANCING			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	71,750
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	71,750
IF BONDED:			
	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	71,750
	TOTAL INTEREST	\$	8,610
	TOTAL ESTIMATED COST	\$	80,360



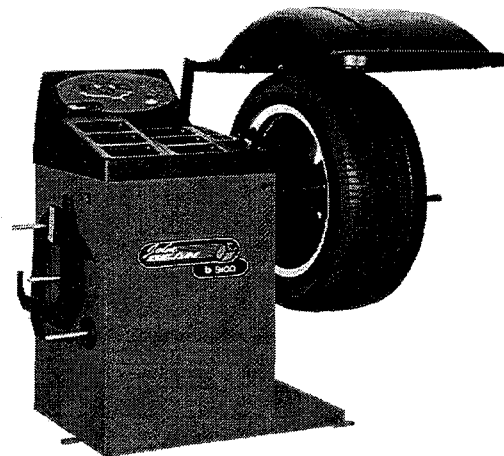
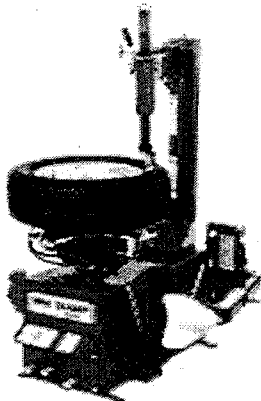
CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2015																					
DESCRIPTION	Main Street Railroad Bridge Repairs																					
PROJECT COST	\$60,000																					
DEPARTMENT	Public Works - Operations																					
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)																						
Department Initiative																						
DESCRIPTION (TO INCLUDE JUSTIFICATION)																						
<p>This project was originally put out to bid in June 2014. The bids came in higher than anticipated due to unexpected costs for railroad night work flaggers and required railroad insurance. Additional CIP funds are required to put this project out for construction. This bridge is showing signs of deterioration and if not addressed now will be more costly in the future. Original 2013 CIP funding was for \$78,500. NHDOT Bridge maintenance reports include condition notes regarding light cracks, leaking joints, loose stones and deteriorating mortar.</p>																						
Funds in the amount of \$19,500 were approved in 2012 and \$78,500 in 2013.																						
ESTIMATED COSTS:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PRELIMINARY STUDY, DESIGN AND ENGINEERING</td> <td style="width: 5%;">\$</td> <td style="width: 35%; text-align: right;">-</td> </tr> <tr> <td>FINAL DESIGN AND ENGINEERING</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION ENGINEERING OVERSIGHT</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CONSTRUCTION COSTS</td> <td>\$</td> <td style="text-align: right;">60,000</td> </tr> <tr> <td>CONTINGENCY</td> <td></td> <td></td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td>\$</td> <td style="text-align: right;">60,000</td> </tr> </table>	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	FINAL DESIGN AND ENGINEERING			CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	CONSTRUCTION COSTS	\$	60,000	CONTINGENCY			TOTAL PROJECT COST	\$	60,000			
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-																				
FINAL DESIGN AND ENGINEERING																						
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FINANCING	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">OPERATING BUDGET</td> <td style="width: 5%;">\$</td> <td style="width: 35%; text-align: right;">-</td> </tr> <tr> <td>UNH - CASH</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>BOND - TOWN PORTION</td> <td>\$</td> <td style="text-align: right;">60,000</td> </tr> <tr> <td>UNH PORTION</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FEDERAL/STATE GRANT</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CAPITAL RESERVE ACCOUNT</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL FINANCING COSTS</td> <td>\$</td> <td style="text-align: right;">60,000</td> </tr> </table>	OPERATING BUDGET	\$	-	UNH - CASH	\$	-	BOND - TOWN PORTION	\$	60,000	UNH PORTION	\$	-	FEDERAL/STATE GRANT	\$	-	CAPITAL RESERVE ACCOUNT	\$	-	TOTAL FINANCING COSTS	\$	60,000
OPERATING BUDGET	\$	-																				
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IF BONDED:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">NUMBER OF YEARS</td> <td style="width: 5%;"></td> <td style="width: 35%; text-align: right;">5</td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td>\$</td> <td style="text-align: right;">60,000</td> </tr> <tr> <td>TOTAL INTEREST</td> <td>\$</td> <td style="text-align: right;">7,200</td> </tr> <tr> <td>TOTAL ESTIMATED COST</td> <td>\$</td> <td style="text-align: right;">67,200</td> </tr> </table>	NUMBER OF YEARS		5	TOTAL PRINCIPAL	\$	60,000	TOTAL INTEREST	\$	7,200	TOTAL ESTIMATED COST	\$	67,200									
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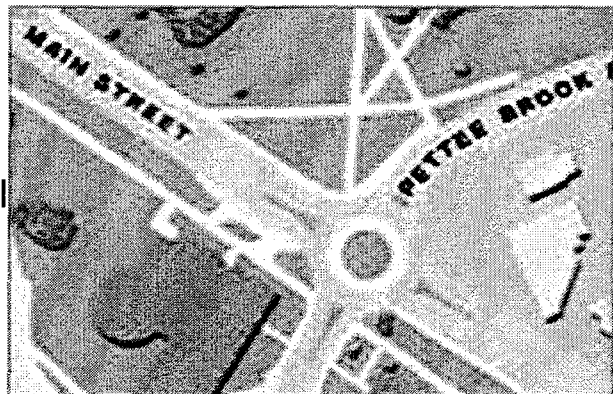
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2015		PROJECT COST		\$17,500	
DESCRIPTION		Tire Changer and Wheel Alignment Equipment		DEPARTMENT		Public Works - Operations	
DESCRIPTION (TO INCLUDE JUSTIFICATION):							
<p>This purchase is to deter the use of outside services for the purpose of rotating and balancing tires. This equipment accomodates the smaller vehicles such as pickup trucks and the police department fleet. Currently we are transporting the tires to a commercial garage to have this work completed.</p>							
ESTIMATED COST		PURCHASE PRICE		\$		17,500.00	
		ACCESSORIES*		\$		-	
		LESS TRADE-IN**		\$		-	
		NET PURCHASE PRICE		\$		17,500.00	
*Accessories include lighting, radios, striping, misc. equipment.							
FINANCING		OPERATING BUDGET		\$		17,500.00	
		UNH - CASH		\$		-	
		BOND - TOWN PORTION		\$		-	
		UNH PORTION		\$		-	
		FEDERAL/STATE GRANT		\$		-	
		CAPITAL RESERVE ACCOUNT		\$		-	
		TOTAL FINANCING COSTS		\$		17,500.00	
IF BONDED:		NUMBER OF YEARS		N/A			
		TOTAL PRINCIPAL		\$		-	
		TOTAL INTEREST (EST'D)		\$		-	
		TOTAL PROJECT COST		\$		-	




CAPITAL IMPROVEMENT PROGRAM

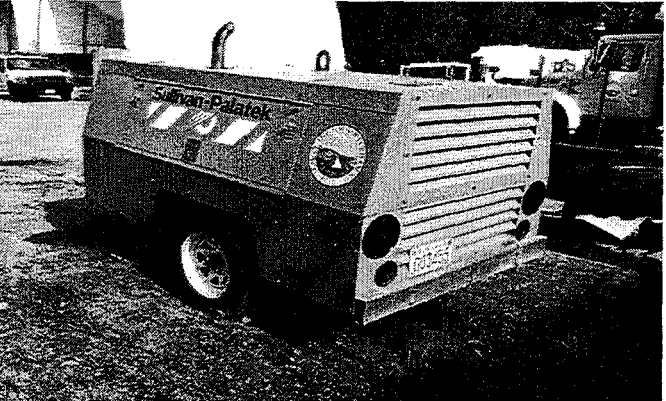
PROJECT YEAR	2016	PROJECT COST	\$490,000
DESCRIPTION	Main St/Pettee Brook Round-a-bout	DEPARTMENT	Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative- Component of Downtown traffic calming			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
Several design schemes call for a Round-a-bout on Main Street @ Pettee Brook Lane and Quad Way. This project will compliment recent modification to the downtown flow of traffic by slowing/calming traffic without utilizing mechanical devices. This project should be a 50/50 cost split with UNH.			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING \$ -		
	FINAL DESIGN AND ENGINEERING \$ 65,000		
	CONSTRUCTION ENGINEERING OVERSIGHT \$ -		
	CONSTRUCTION COSTS \$ 400,000		
	CONTINGENCY \$ 25,000		
	TOTAL PROJECT COST \$ 490,000		
FINANCING	OPERATING BUDGET \$ -		
	UNH - CASH \$ -		
	BOND - TOWN PORTION \$ 245,000		
	UNH PORTION \$ 245,000		
	FEDERAL/STATE GRANT \$ -		
	CAPITAL RESERVE ACCOUNT \$ -		
	TOTAL FINANCING COSTS \$ 490,000		
IF BONDED:	NUMBER OF YEARS 10		
	TOTAL PRINCIPAL \$ 490,000		
	TOTAL INTEREST \$ 107,800		
	TOTAL ESTIMATED COST \$ 597,800		




CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR 2020		EQUIPMENT COST \$125,000	
DESCRIPTION Sidewalk Plow Tractor		DEPARTMENT Public Works - Operations	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Replacement of the current 2002 Trackless Sidewalk Snow tractor is needed. The new breed of sidewalk tractors are all multi-functional with many attachment options such as a snow plow, snow blower, dump body (with sand/salt spreader), flail boom mower, front broom and mower deck. This sidewalk tractor is on a 20 year replacement schedule. Durham has 14 miles of sidewalks and has always been a walking community. The new sidewalk snow tractor would meet all snow removal, maintenance and de-icing needs. This tractor will also be used during the summer months for misc. projects such as sidewalk sweeping and roadside mowing.</p> <p>This new tractor will require less maintenance time/dollars due to initial 3 year warranty.</p>			
ESTIMATED COST			
PURCHASE PRICE		\$	125,000.00
ACCESSORIES*		\$	-
LESS TRADE-IN**		\$	-
NET PURCHASE PRICE		\$	125,000.00
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	125,000.00
UNH PORTION		\$	-
FEDERAL/STATE GRANT		\$	-
CAPITAL RESERVE ACCOUNT		\$	-
TOTAL FINANCING COSTS		\$	125,000.00
IF BONDED:			
NUMBER OF YEARS			7
TOTAL PRINCIPAL		\$	125,000.00
TOTAL INTEREST (EST'D)		\$	20,000.00
TOTAL PROJECT COST		\$	145,000.00
		EQUIPMENT TO BE REPLACED (info as of July 2014)	
		YEAR/MAKE/MODEL: 2002 Trackless MT5	
		CONDITION: Poor	
		CURRENT MILEAGE/HOURS: 2,622 hours	
		MAJOR REPAIRS DONE: Drive motor hydraulic cooler, radiator alternator, hydraulic hoses, tires, PTO shafts, sander motor	
		Will this vehicle be traded-in or used for other purpose?	
		If other purpose, please specify:	

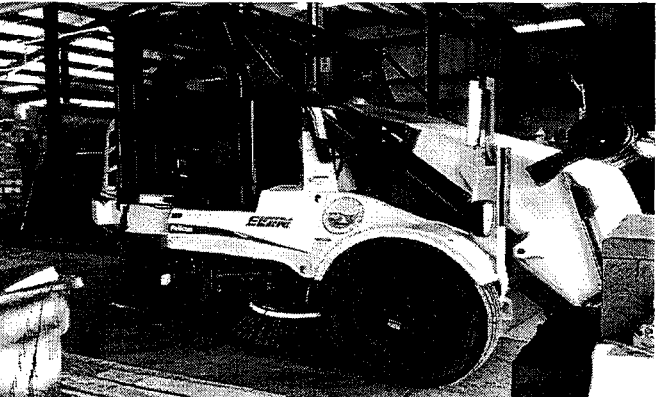
CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2020	EQUIPMENT COST	\$15,200
DESCRIPTION	Mobile Air Compressor	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Current 2006 Air Compressor is scheduled for replacement in 2020 This equipment operates all of our pneumatic (air driven) tools, i.e. pavement cutter/drills, outside of the DPW shop.</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 15,200.00 \$ - \$ - \$ 15,200.00	
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET UNH - CASH BOND - TOWN PORTION UNH PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS	\$ 15,200.00 \$ - \$ - \$ - \$ - \$ - \$ 15,200.00	
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	N/A \$ - \$ - \$ -	
		EQUIPMENT TO BE REPLACED (info as of July 2014) YEAR/MAKE/MODEL: 2006 Sullivan/Palatek D210 CONDITION: Fair CURRENT MILEAGE/HOURS: 510 hours MAJOR REPAIRS DONE: None to date Will this vehicle be traded-in or used for other purpose? If other purpose, please specify:	

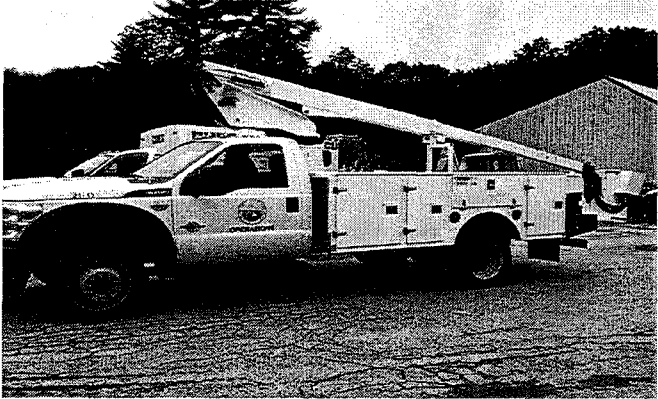
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2022																					
DESCRIPTION	Backhoe Replacement																					
PROJECT COST	\$54,250																					
DEPARTMENT	Public Works- Operations, Water, WW																					
DESCRIPTION (TO INCLUDE JUSTIFICATION):																						
<p>Replace the 2006 JCB 4 Wheel Drive Backhoe. This piece of equipment is scheduled for replacement in 2022. The 2006 JCB was on a 12 year replacement schedule, however with the purchase of the rubber tired excavator in 2013, we were able to push this out further due to the excavator picking up a good percentage of the jobs. The machine is an essential piece of equipment for all Public Works Divisions and programs and is used year round. FUNDING: 50% Operations (\$54,250), 25% Water (\$27,125), 25% Wastewater (\$27,125- of which is 33% funded by UNH) will fund this purchase.</p>																						
ESTIMATED COST	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">PURCHASE PRICE</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 50%; text-align: right;">54,250.00</td> </tr> <tr> <td>ACCESSORIES*</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>LESS TRADE-IN**</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>NET PURCHASE PRICE</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">54,250.00</td> </tr> </table> <p style="font-size: small;">*Accessories include lighting, radios, striping, misc. equipment.</p>	PURCHASE PRICE	\$	54,250.00	ACCESSORIES*	\$	-	LESS TRADE-IN**	\$	-	NET PURCHASE PRICE	\$	54,250.00									
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<div style="display: flex; align-items: center;">  <div style="margin-left: 20px;"> <p>VEHICLE(S) TO BE REPLACED (info as of July 2014)</p> <p>YEAR/MAKE/MODEL 2006</p> <p>CONDITION Good</p> <p>CURRENT MILEAGE/HOURS</p> <p>MAJOR REPAIRS DONE</p> <p>Will this vehicle be traded-in or used for other purpose?</p> <p>If other purpose, please specify:</p> </div> </div>																						

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2022
EQUIPMENT COST	\$154,300
DESCRIPTION	Roadway Sweeper
DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):	
<p>Replacement of 2012 Elgin Roadway Sweeper.</p> <p>In 2022 the current Elgin Roadway Sweeper will be ten (10) years old and showing signs of deterioration. The DPW sweeps roadways two (2) times per week and for the entire month of March due to winter sanding operations.</p> <p>Broom replacement will run \$600/year.</p>	
ESTIMATED COST	
PURCHASE PRICE	\$ 154,300.00
ACCESSORIES*	\$ -
LESS TRADE-IN**	\$ -
NET PURCHASE PRICE	\$ 154,300.00
*Accessories include lighting, radios, striping, misc. equipment.	
FINANCING	
OPERATING BUDGET	\$ -
UNH - CASH	\$ -
BOND - TOWN PORTION	\$ 154,300.00
UNH PORTION	\$ -
FEDERAL/STATE GRANT	\$ -
CAPITAL RESERVE ACCOUNT	\$ -
TOTAL FINANCING COSTS	\$ 154,300.00
IF BONDED:	
NUMBER OF YEARS	7
TOTAL PRINCIPAL	\$ 154,300.00
TOTAL INTEREST (EST'D)	\$ 24,688.00
TOTAL PROJECT COST	\$ 178,988.00
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  </div> <div style="width: 50%;"> <p>EQUIPMENT TO BE REPLACED (info as of July 2014)</p> <p>YEAR/MAKE/MODEL: 2012 Elgin 2000 Series</p> <p>CONDITION: Good</p> <p>CURRENT MILEAGE/HOURS: 547 hours</p> <p>MAJOR REPAIRS DONE: Main and Gutter brooms</p> <p>Will this vehicle be traded-in or used for other purpose?</p> <p>If other purpose, please specify:</p> </div> </div>	

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2023	VEHICLE COST	\$54,000
DESCRIPTION	Aerial Bucket Truck	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2011 Aerial Bucket Truck is scheduled for replacement in 2023. This vehicle is utilized for traffic control devices, repairs and installation, and any projects which require a height above twelve (12) feet. The budget impact for this vehicle is an annual state inspection (\$300) for the lift mechanism.</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 54,000.00 \$ - \$ - \$ 54,000.00	
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET UNH - CASH BOND - TOWN PORTION UNH PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS	\$ - \$ - \$ 54,000.00 \$ - \$ - \$ - \$ 54,000.00	
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	7 \$ 54,000.00 \$ 8,640.00 \$ 62,640.00	
		VEHICLE TO BE REPLACED (info as of July 2014) YEAR/MAKE/MODEL: 2011 Ford F450 CONDITION: Good CURRENT MILEAGE/HOURS: 15,463 miles MAJOR REPAIRS DONE: None to date Will this vehicle be traded-in or used for other purpose? If other purpose, please specify:	