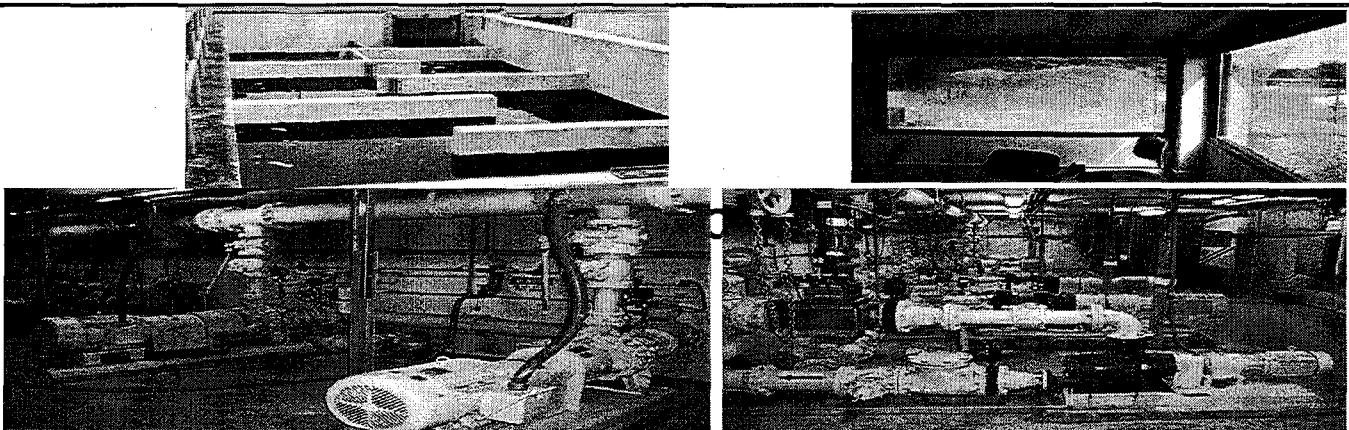


TOWN COUNCIL APPROVED 2015-2024 CAPITAL IMPROVEMENTS PROGRAM

	Description	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
107	Wastewater Fund										
108	Wastewater Facilities Plan	250,000									
109	Main Street/Mill Road Sewer Extension	175,000									
110	Collection System Upgrades	50,000									
111	Chemical Disinfectant Building	847,000									
112	Woodman Road Sewer Project		520,000								
113-114	WWTP Phase III		450,000	2,850,000							
115-116	18" Force Main Replacement				252,000	2,200,000					
117-118	3/4 Ton Pickup Truck Replacement				27,750	27,750					
119	Backhoe Replacement (Cost split w/Oper. & Water)								27,125		
120	Commercial Lawnmower								16,440		

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2015	PROJECT COST	\$250,000
DESCRIPTION	Wastewater Facilities Plan	DEPARTMENT	Public Works
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Dept Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>Two Waste Activated Sludge (WAS) pumps and their Variable Frequency Drives (VFD)'s operate 24/7. They are 23 years old and are at the end of their useful life. Total estimated cost is \$150,000 which includes design services.</p> <p>The Chlorine Contact Tanks are 40 years old. With upgrades to the chemical feed building, reconfiguration of the tank walls will enhance the disinfection process while saving on chemical costs by reducing short circuiting. Total estimated cost is \$24,000 which includes design services.</p> <p>Laboratory testing equipment is essential for maintaining consistent quality plant discharge. New equipment needed is a DR 3900 spectrophotometer, MB-45 moisture balancer for additional sludge testing, Ohaus balance OE-220C, and a BOD meter. Total estimated cost is \$15,000.</p> <p>Replace all windows and most doors in the control building due to age and deterioration. Total estimated cost is \$68,000.</p>			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	250,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	250,000
FINANCING	OPERATING BUDGET	\$	83,333
	UNH - CASH	\$	166,667
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	250,000
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2015	PROJECT COST	\$175,000
DESCRIPTION	Main St / Mill Road Sewer Extension	DEPARTMENT	Public Works
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>The project aims to extend the Main Street sewer to Mill Road to the Pettee Brook interceptor. This will increase the capacity and eliminate any potential issues that could arise from the sewer going under buildings fronting Main Street. Project also includes the purchase of two solar message trailers that the Town will own at the completion of the project. This project may require night work operations due to its centralized downtown location. Design costs for this project are included in Pauly's Pockets project. The Orion Development Project has also contributed \$15,000 towards construction.</p>			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	N/A	
	CONSTRUCTION COSTS	\$	175,000
	CONTINGENCY		
	TOTAL PROJECT COST	\$	175,000
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	160,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	OTHER (ORION)	\$	15,000
	TOTAL FINANCING COSTS	\$	175,000
IF BONDED:	NUMBER OF YEARS		10
	TOTAL PRINCIPAL	\$	160,000
	TOTAL INTEREST	\$	35,200
	TOTAL ESTIMATED COST	\$	195,200



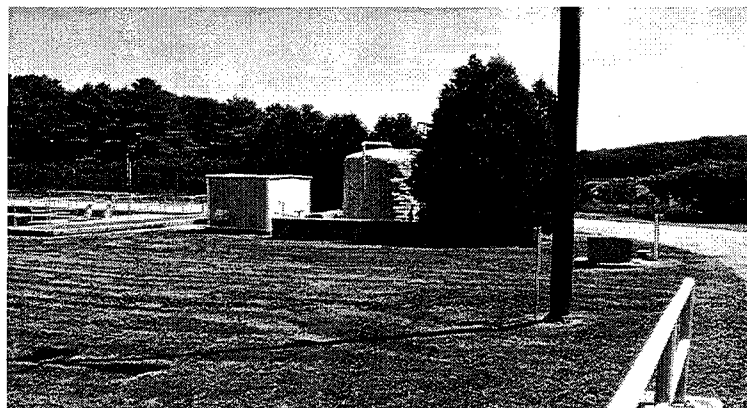
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2015		PROJECT COST\$50,000	
DESCRIPTIONCollection System Upgrade		DEPARTMENTPublic Works - Wastewater	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Dept Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
Repairs will be made to the wastewater collection system including line replacement and line repairs, engineering investigation, sewer manhole rehabilitation or replacement. This project also includes inflow and infiltration within the wastewater collection system. Inflow is the illegal connection of plumbing such as a sump pump into the Wastewater Collection System and infiltration is the seepage of groundwater or stormwater into the Wastewater Collection System			
The amount of staff time spent on collection system maintenance will decrease as these problem areas are corrected.			
These repairs will be funded 1/3 Town, 2/3 University of NH.			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	50,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	50,000
FINANCING			
	OPERATING BUDGET	\$	16,667
	UNH - CASH	\$	33,333
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	50,000
IF BONDED:			
	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2015		PROJECT COST\$847,000	
DESCRIPTIONChemical Disinfectant Building		DEPARTMENTPublic Works - Wastewater	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>In the new ten (10) year Capital Improvements Treatment Plant, a new Chemical Disinfectant Building is top priority.</p> <p>The cost/benefit is to reduce the time delay and to streamline chemical feed operations. It is recommended that the sodium hypochlorite storage and feed system, sodium bisulfite storage and feed, and chlorine residual analyzer be relocated to a new chemical storage building located closer to the chlorine contact tanks; eliminate effluent loop pumps currently pumping to the laboratory.</p> <p>These repairs will be funded 1/3 Town, 2/3 University of NH.</p>			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	85,000
	CONSTRUCTION COSTS	\$	762,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	847,000
FINANCING			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	282,333
	UNH PORTION	\$	564,667
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	847,000
IF BONDED:			
	NUMBER OF YEARS		20
	TOTAL PRINCIPAL	\$	847,000
	TOTAL INTEREST	\$	355,740
	TOTAL ESTIMATED COST	\$	1,202,740



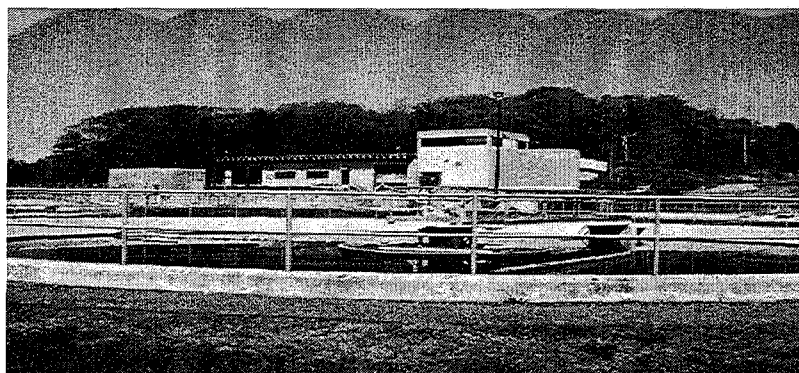
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2016		PROJECT COST\$520,000	
DESCRIPTIONWoodman Road Sewer Project		DEPARTMENTPublic Works - Wastewater	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
Upgrade of Pettee Brook Interceptor consisting of the replacement of approximately 1,000 ft of collection pipe and 10 sewer manholes between the south facing houses on Woodman Road and the Pettee Brook stream. This was previously found under the Collection System Upgrades CIP program for 2015 but has been made its own CIP project and shifted out to 2016.			
ESTIMATED COSTS:			
PRELIMINARY STUDY, DESIGN AND ENGINEERING		\$	-
FINAL DESIGN AND ENGINEERING		\$	-
CONSTRUCTION ENGINEERING OVERSIGHT		\$	-
CONSTRUCTION COSTS		\$	520,000
CONTINGENCY		\$	-
TOTAL PROJECT COST		\$	520,000
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	520,000
UNH PORTION		\$	-
FEDERAL/STATE GRANT		\$	-
CAPITAL RESERVE ACCOUNT		\$	-
TOTAL FINANCING COSTS		\$	520,000
IF BONDED:			
NUMBER OF YEARS			10
TOTAL PRINCIPAL		\$	520,000
TOTAL INTEREST		\$	114,400
TOTAL ESTIMATED COST		\$	634,400



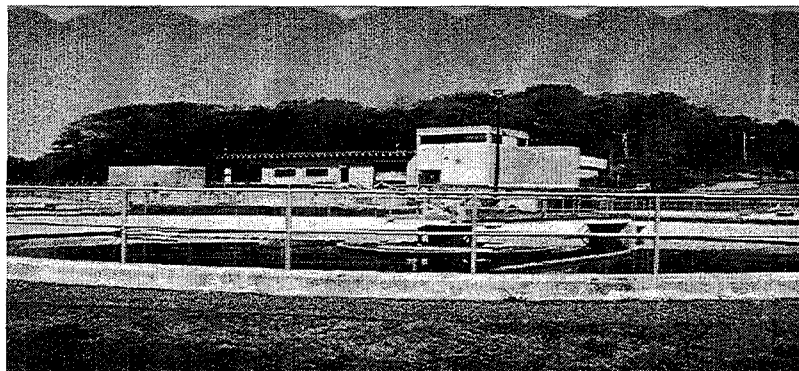
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2016	PROJECT COST	\$450,000
DESCRIPTION	WWTP Phase III	DEPARTMENT	Public Works - Wastewater
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Mandated			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>This project consists of two phases. Phase I of this project is engineering the design and treatment modifications, including a pilot test of a 4 stage nutrient removal configuration, to meet the new standards of our National Pollution Discharge Elimination System (NPDES). Phase II is the implementation of the modifications from Phase I to again meet the standards set by NPDES.</p> <p>The NPDES discharge permit is a federal permit which allows the Town of Durham Wastewater Treatment Facility to safely discharge effluent (treated) water into the Oyster River.</p> <p>NPDES Permit renewal was due in 2005. EPA should have issued a new draft and final NPDES permit in 2004 for the 2005-2010 time frame. As of the writing of this document the town has still not received a new NPDES Permit. Stricter limits on Copper, Zinc, Nitrogen and Ammonia are expected. The recent Draft Wastewater Facilities Plan update prepared by Wright-Pierce recommends upgrading the Treatment Plan to an enhanced biological nutrient removal process and carry out a pilot test to evaluate the best treatment options. Pending the new NPDES Permit, engineering & design is anticipated to start in 2013, the pilot test will take place in 2013 and 2014, design of the new upgrade in 2015, and construction is anticipated to begin in 2016.</p> <p>These repairs will be funded 1/3 Town, 2/3 University of NH.</p>			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	100,000
	FINAL DESIGN AND ENGINEERING	\$	150,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	200,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	450,000
FINANCING			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	150,000
	UNH PORTION	\$	300,000
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	450,000
IF BONDED:			
	NUMBER OF YEARS		10
	TOTAL PRINCIPAL	\$	450,000
	TOTAL INTEREST	\$	99,000
	TOTAL ESTIMATED COST	\$	549,000



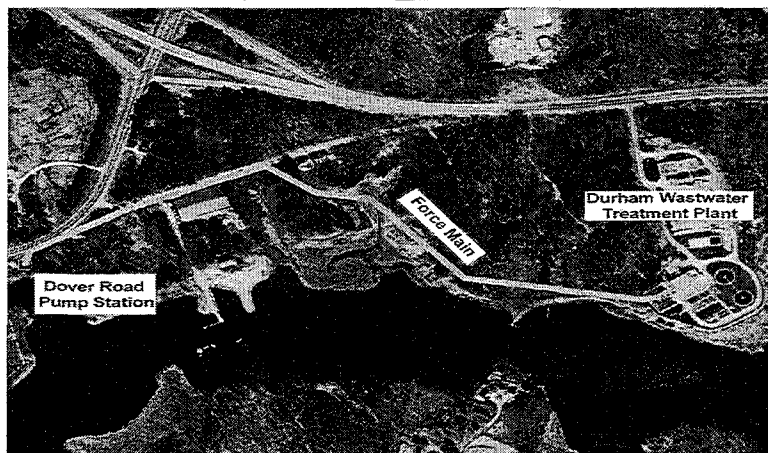
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2017		PROJECT COST\$2,850,000	
DESCRIPTIONWWTP Phase III		DEPARTMENTPublic Works - Wastewater	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Mandated			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>This project consists of two phases. Phase I of this project is engineering the design and treatment modifications, including a pilot test of a 4 stage nutrient removal configuration, to meet the new standards of our National Pollution Discharge Elimination System (NPDES). Phase II is the implementation of the modifications from Phase I to again meet the standards set by NPDES.</p> <p>The NPDES discharge permit is a federal permit which allows the Town of Durham Wastewater Treatment Facility to safely discharge effluent (treated) water into the Oyster River.</p> <p>NPDES Permit renewal was due in 2005. EPA should have issued a new draft and final NPDES permit in 2004 for the 2005-2010 time frame. As of the writing of this document the town has still not received a new NPDES Permit. Stricter limits on Copper, Zinc, Nitrogen and Ammonia are expected. The recent Draft Wastewater Facilities Plan update prepared by Wright-Pierce recommends upgrading the Treatment Plan to an enhanced biological nutrient removal process and carry out a pilot test to evaluate the best treatment options. Pending the new NPDES Permit, engineering & design is anticipated to start in 2013, the pilot test will take place in 2013 and 2014, design of the new upgrade in 2015, and construction is anticipated to begin in 2016.</p> <p>These repairs will be funded 1/3 Town, 2/3 University of NH.</p>			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	350,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	2,500,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	2,850,000
FINANCING			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	950,000
	UNH PORTION	\$	1,900,000
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	2,850,000
IF BONDED:			
	NUMBER OF YEARS		20
	TOTAL PRINCIPAL	\$	2,850,000
	TOTAL INTEREST	\$	1,197,000
	TOTAL ESTIMATED COST	\$	4,047,000



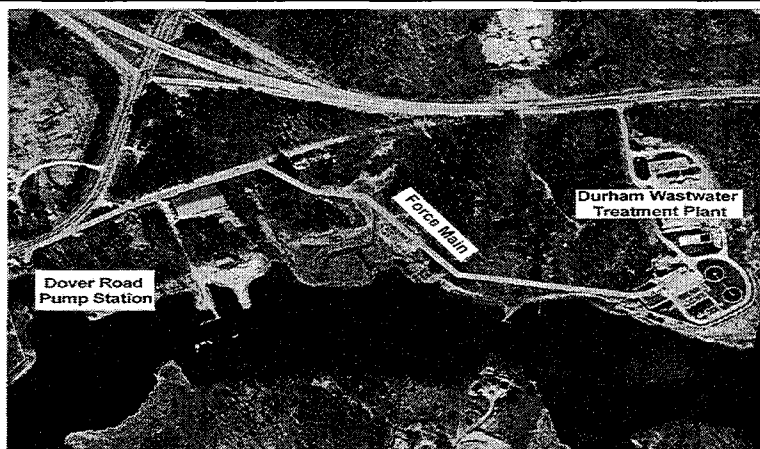
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2018	PROJECT COST	\$252,000
DESCRIPTION	18" Force Main Replacement	DEPARTMENT	Public Works - Wastewater
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>This 18-inch diameter wastewater force main pipe carries all of the Town's wastewater (up to 2.4 million gallons per day) under pressure from the Dover Road Wastewater Pump Station to Durham's Wastewater Treatment Plant. This pipe was constructed of asbestos cement in the mid-1960s and is approaching the end of its useful life. It is anticipated that the pipe will be replaced along a similar alignment using modern methods and materials that are longer lasting. An investigation in 2008 revealed signs of diminished pipe capacity. Asbestos cement piping is no longer used in the industry because of its tendency to deteriorate over time, which is particularly a problem with piping that is under pressure. Asbestos pipe is not smooth and creates friction which over time makes the pumping of wastewater more difficult.</p>			
These repairs will be funded 1/3 Town, 2/3 University of NH.			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	252,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	-
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	252,000
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	84,000
	UNH PORTION	\$	168,000
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	252,000
IF BONDED:	NUMBER OF YEARS		10
	TOTAL PRINCIPAL	\$	252,000
	TOTAL INTEREST	\$	55,440
	TOTAL ESTIMATED COST	\$	307,440

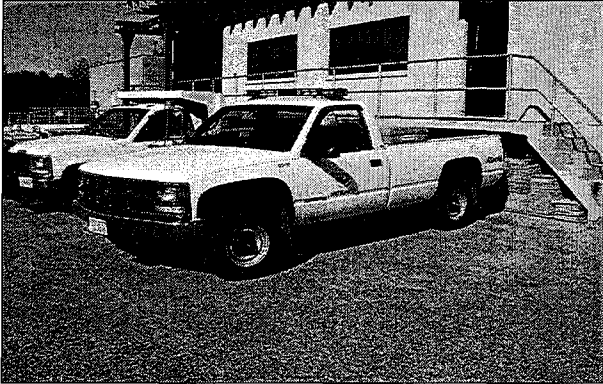


CAPITAL IMPROVEMENT PROGRAM


PROJECT YEAR	2019	PROJECT COST	\$2,200,000
DESCRIPTION	18" Force Main Replacement	DEPARTMENT	Public Works - Wastewater
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>This 18-inch diameter wastewater force main pipe carries all of the Town's wastewater (up to 2.4 million gallons per day) under pressure from the Dover Road Wastewater Pump Station to Durham's Wastewater Treatment Plant. This pipe was constructed of asbestos cement in the mid-1960s and is approaching the end of its useful life. It is anticipated that the pipe will be replaced along a similar alignment using modern methods and materials that are longer lasting. An investigation in 2008 revealed signs of diminished pipe capacity. Asbestos cement piping is no longer used in the industry because of its tendency to deteriorate over time, which is particularly a problem with piping that is under pressure. Asbestos pipe is not smooth and creates friction which over time makes the pumping of wastewater more difficult.</p>			
These repairs will be funded 1/3 Town, 2/3 University of NH.			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	2,200,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	2,200,000
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	733,333
	UNH PORTION	\$	1,466,667
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	2,200,000
IF BONDED:	NUMBER OF YEARS		20
	TOTAL PRINCIPAL	\$	2,200,000
	TOTAL INTEREST	\$	924,000
	TOTAL ESTIMATED COST	\$	3,124,000



CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2018	VEHICLE COST	\$27,750
DESCRIPTION	3/4 Ton Pick-Up	DEPARTMENT	Public Works - Wastewater
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The Wastewater Treatment Plant motor pool consists of two pick-up trucks which are utilized by five employees. The truck fleet is on a 10 -12 year replacement plan. According to this plan the 2007 ¾ Ton Pick-up Truck will be replaced in 2018. This Division is responsible for the maintenance of the Treatment Plant, Wastewater Collection System and five Pump Stations.</p> <p>No impact to other Departments, normal future maintenance costs (i.e. tires, battery, oil, filters). This division has downsized these vehicles over the past 20 years.</p> <p>This purchase will be funded 1/3 Town, 2/3 University of NH.</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 31,900 \$ 850 \$ (5,000) \$ 27,750	
*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	\$ 9,250 \$ 18,500 \$ - \$ - \$ - \$ - \$ 27,750	
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	N/A \$ - \$ - \$ -	
		VEHICLE TO BE REPLACED (info as of July 2014) YEAR/MAKE/MODEL: 2007 Chevy 2500HD CONDITION: Good CURRENT MILEAGE/HOURS: 27,586 miles MAJOR REPAIRS DONE: None to date Will this vehicle be traded-in: YES	

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2019	VEHICLE COST	\$27,750
DESCRIPTION	3/4 Ton Pick-Up	DEPARTMENT	Public Works - Wastewater
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The Wastewater Treatment Plant motor pool consists of two pick-up trucks which are utilized by five employees. The truck fleet is on a 10 -12 year replacement plan, according to this plan the 2008 ¾ Ton Pick-up Truck will be replaced in 2019. This Division is responsible for the maintenance of the Treatment Plant, Wastewater Collection System and five Pump Stations.</p> <p>No impact to other Departments, normal future maintenance costs (i.e. tires, battery, oil, filters). This division has downsized these vehicles over the past 20 years.</p> <p>This purchase will be funded 1/3 Town, 2/3 University of NH.</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ \$ \$ \$	31,900 850 (5,000) 27,750
*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	\$ \$ \$ \$ \$ \$	9,250 18,500 - - - - 27,750
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	N/A \$ \$ \$	- - - -
		VEHICLE TO BE REPLACED (info as of July 2014) YEAR/MAKE/MODEL: 2008 Ford F250 Super Duty CONDITION: Good CURRENT MILEAGE/HOURS: 23,328 miles MAJOR REPAIRS DONE: None to date Will this vehicle be traded-in: YES	

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2022																					
PROJECT COST	\$27,125																					
DESCRIPTION	Backhoe Replacement																					
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;">27,125</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;">27,125</td> </tr> </table> <p style="font-size: small;">*Accessories include lighting, radios, striping, misc. equipment.</p>	PURCHASE PRICE	\$	27,125	ACCESSORIES*	\$	-	LESS TRADE-IN**	\$	-	NET PURCHASE PRICE	\$	27,125									
PURCHASE PRICE	\$	27,125																				
ACCESSORIES*	\$	-																				
LESS TRADE-IN**	\$	-																				
NET PURCHASE PRICE	\$	27,125																				
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;">9,042</td> </tr> <tr> <td>UNH PORTION</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">18,083</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;">27,125</td> </tr> </table>	OPERATING BUDGET	\$	-	UNH - CASH	\$	-	BOND - TOWN PORTION	\$	9,042	UNH PORTION	\$	18,083	FEDERAL/STATE GRANT	\$	-	CAPITAL RESERVE ACCOUNT	\$	-	TOTAL FINANCING COSTS	\$	27,125
OPERATING BUDGET	\$	-																				
UNH - CASH	\$	-																				
BOND - TOWN PORTION	\$	9,042																				
UNH PORTION	\$	18,083																				
FEDERAL/STATE GRANT	\$	-																				
CAPITAL RESERVE ACCOUNT	\$	-																				
TOTAL FINANCING COSTS	\$	27,125																				
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;">27,125.00</td> </tr> <tr> <td>TOTAL INTEREST (EST'D)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">4,340.00</td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">31,465.00</td> </tr> </table>	NUMBER OF YEARS	\$	7	TOTAL PRINCIPAL	\$	27,125.00	TOTAL INTEREST (EST'D)	\$	4,340.00	TOTAL PROJECT COST	\$	31,465.00									
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TOTAL PROJECT COST	\$	31,465.00																				



VEHICLE(S) TO BE REPLACED (info as of July 2014)

YEAR/MAKE/MODEL 2006

CONDITION Good

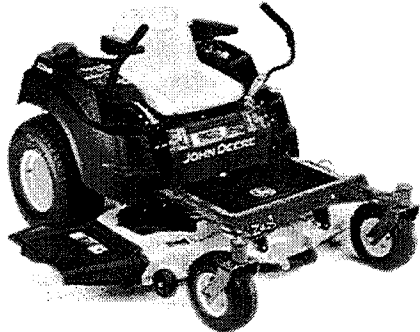
CURRENT MILEAGE/HOURS

MAJOR REPAIRS DONE

Will this vehicle be traded-in or used for other purpose?

If other purpose, please specify:

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2022	EQUIPMENT COST	\$16,440
DESCRIPTION	Commercial Lawnmower	DEPARTMENT	Public Works - Wastewater
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Replacement of 2013 zero turning radius commercial lawn mower needed to maintain the five acre Wastewater Treatment site.</p> <p>The current mower will be 9 years old in 2022 and due to wear and tear and reduced performance needs to be replaced.</p> <p>Minor routine maintenance. Runs 300/year</p> <p>This purchase will be funded 1/3 Town, 2/3 University of NH.</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 16,440 \$ - \$ - \$ 16,440	
*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	\$ 5,480 \$ 10,960 \$ - \$ - \$ - \$ - \$ 16,440	
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 CONDITION CURRENT MILEAGE/HOURS MAJOR REPAIRS DONE Will this vehicle be traded-in or used for other purpose? If other purpose, please specify: This mower will be handed down to the Parks Department as a spare mower.	