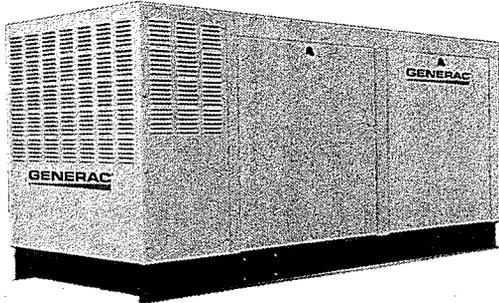
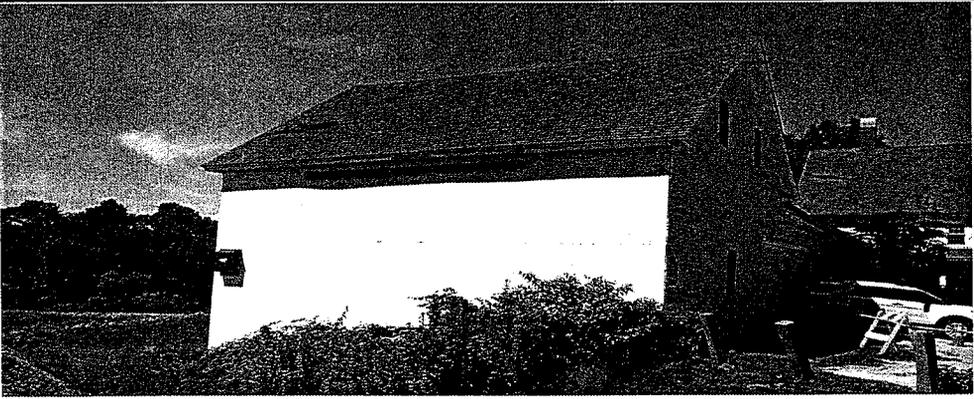


**2017-2026 TOWN COUNCIL
CAPITAL IMPROVEMENT PROGRAM**

Page #	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
55	Public Works- Buildings & Grounds Division										
56	Town Office Generator	72,000									
57	Wagon Hill Farm Barn and Carriage House Restoration	178,000									
58	Downtown Holiday Decorations		17,000								
59	Purchase of Solar Panels at Town Facilities			130,500							
60	3/4 Ton Pickup Replacement						15,500				
61	Purchase of Solar Panels at Gravel Pit						850,000				
62	One Ton Dump Truck Replacement										43,000
63	1/2 Ton Pickup Replacement										18,500
	PW - BLDGS & GRDS TOTALS	250,000	17,000	130,500	-	-	865,500	-	-	-	61,500

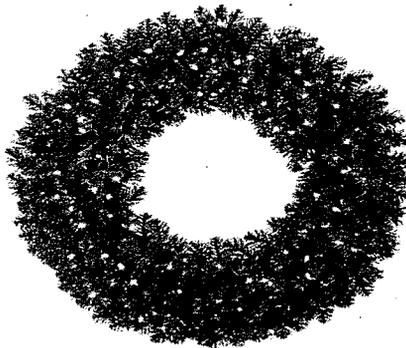
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2017	PROJECT COST	\$72,000
DESCRIPTION	Town Hall 100 KW Emergency Generator	DEPARTMENT	Public Works - Buildings & Grounds
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Emergency generator to supply power to the entire Town Hall electricity load. Electrical conduit and gas conduit have already been installed in anticipation of this project. This project will allow the Town Hall to also operate as a warming/comfort facility in the case of severe weather.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	72,000
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	72,000
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	72,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	72,000
IF BONDED:	NUMBER OF YEARS		10
	TOTAL PRINCIPAL	\$	72,000
	TOTAL INTEREST (EST'D)	\$	3,300
	TOTAL PROJECT COST	\$	75,300
			

PROJECT YEAR	2017	PROJECT COST	\$178,000
DESCRIPTION	Wagon Hill Farm Barn & Carriage House Restoration	DEPARTMENT	Public Works - Buildings & Grounds
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Restoration of the 1890 barn & carriage house at Wagon Hill Farm. Restoration will include:</p> <ul style="list-style-type: none"> • New foundation • New flooring • Shore up framing • Replace clapboards, roof shearing/shingles, windows and doors 			
ESTIMATED COST	CONSTRUCTION COSTS	\$	158,000
	CONTINGENCY	\$	20,000
	NET COST	\$	178,000
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	178,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	178,000
IF BONDED:	NUMBER OF YEARS		10
	TOTAL PRINCIPAL	\$	178,000.00
	TOTAL INTEREST (EST'D)	\$	15,700.00
	TOTAL PROJECT COST	\$	193,700.00
			

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2018	PROJECT COST	\$17,000
DESCRIPTION	<i>Downtown Holiday Decorations</i>	DEPARTMENT	<i>Public Works - Buildings and Grounds</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>The Town currently has 29 existing 12 year old holiday wreaths which are hung on the Town owned decorative street lights along Main Street. This CIP project requests an additional purchase of 44 new holiday wreaths for placement on Jenkins Court, Madbury Road and Pettee Brook Lane. These new holiday decorations will include LED technology which will substantially negate any new energy cost from the 44 additional decorations. These holiday wreaths will light up the complete downtown loop.</p>			
ESTIMATED COSTS:	PURCHASE PRICE	\$	17,000
	ACCESSORIES	\$	-
	NET PURCHASE PRICE	\$	17,000
FINANCING	OPERATING BUDGET	\$	17,000
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	17,000
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2019	PROJECT COST	\$130,500
DESCRIPTION	<i>Purchase of Solar Panels</i>	DEPARTMENT	<i>Public Works - Buildings & Grounds</i>
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>In 2013 Durham Solar, LLC installed solar powered electric generating panels at the Churchill Rink, Durham Library and Durham Police Station. The Agreement allows the Town of Durham to purchase these panels at fair market value after the sixth year of operation.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	130,500
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	130,500
FINANCING	OPERATING BUDGET	\$	130,500
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	130,500
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-

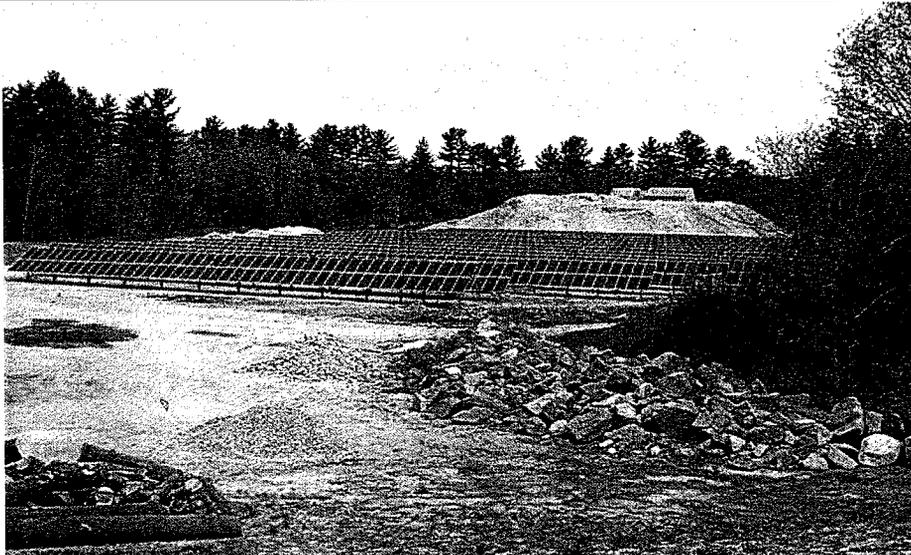


CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2022	VEHICLE COST	\$15,500
DESCRIPTION	3/4 Ton Pick-Up	DEPARTMENT	Public Works - Buildings and Grounds
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Replace Buildings & Grounds Foreman's 2012 Chevrolet 3/4 Ton Pick-up truck. The truck fleet is currently on a 10-12 year replacement program, this vehicle was replaced in 2012.</p> <p>This vehicle is used by the Building & Grounds Foreman for daily transportation in his job of maintaining/ supervising each of the Town facilities and parcels of land. The Foreman is also the person in charge of all supplies, safety training, water equipment and the Town's carpenter and stone mason.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	18,500
	ACCESSORIES*	\$	1,000
	LESS TRADE-IN**	\$	(4,000)
	NET PURCHASE PRICE	\$	15,500
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	15,500
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	15,500
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-
		VEHICLE TO BE REPLACED (info as of July 2016)	
		YEAR/MAKE/MODEL: 2012 Chevrolet 3/4 Ton Pickup CONDITION: Good CURRENT MILEAGE/HOURS: 47,835 miles MAJOR REPAIRS DONE: Injector pump, hydraulic pump Will this vehicle be traded-in: YES	

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2022	PROJECT COST	\$850,000
DESCRIPTION	<i>Purchase of Solar Panels</i>	DEPARTMENT	<i>Public Works - Buildings & Grounds</i>
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>In 2016 Revision Energy installed solar powered electric generating panels at the Lee Gravel Pit. The Agreement allows the Town of Durham to purchase these panels at fair market value after the sixth year of operation.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	850,000
	ACCESSORIES*	\$	-
	NET PURCHASE PRICE	\$	850,000
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	850,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	850,000
IF BONDED:	NUMBER OF YEARS		10
	TOTAL PRINCIPAL	\$	850,000
	TOTAL INTEREST (EST'D)	\$	81,400
	TOTAL PROJECT COST	\$	931,400



PROJECT YEAR	2026	VEHICLE COST	\$43,000
DESCRIPTION	1 Ton Dump Truck Replacement	DEPARTMENT	Public Works - Buildings and Grounds
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>We will be replacing the current 2016 Ford 1-ton, Four Wheel Drive Dump Truck with a 2026 1-ton equipped with plowing and sand/salt spreading capabilities. This truck is integral to daily operations and is the front-line piece of equipment for parks, cemeteries, buildings and grounds, and snow removal at all Town facilities.</p> <p>This vehicle is the sole vehicle used during winter storms at such sites as the Town Offices, Police Station, Lee Well, Wagon Hill Farm, Transfer Station and various parking lots. Optimum trade-in time is 10 years. Expected trade value is \$4,000. Tires, filters, hydraulics will be \$890/year included in the operating budget.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	46,000
	ACCESSORIES*	\$	1,000
	LESS TRADE-IN**	\$	(4,000)
	NET PURCHASE PRICE	\$	43,000
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	43,000
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	43,000
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-
		<p>VEHICLE TO BE REPLACED (info as of July 2016)</p> <p>YEAR/MAKE/MODEL: 2016 Dodge Ram 1- Ton</p> <p>CONDITION: new</p> <p>CURRENT MILEAGE/HOURS: 586 miles</p> <p>MAJOR REPAIRS DONE: n/a</p> <p>Will this vehicle be traded-in: YES</p>	

PROJECT YEAR	2026	VEHICLE COST	\$18,500
DESCRIPTION	1/2 Ton Pick-Up	DEPARTMENT	Public Works - Buildings & Grounds
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The town will be replacing the current Buildings & Grounds Division 2016 3/4 Ton Pickup Truck. The truck fleet is currently on a 10 -12 year replacement program. This 3/4 Ton 2016 (Ford F-150) Pick-up moves staff and equipment from site to site and supports the Building & Grounds Division employee who completes the daily trash/debris pick-up at all parks and downtown areas (2 hours daily). The vehicle is also used by the same employee for maintenance of all Town owned properties (graveyards, cemeteries, etc.) and the landscaping of the downtown area and buildings. This vehicle will be purchased through the state bid process. Routine maintenance costs per year include oil, tires, brakes, belts, filters costing \$985.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	18,500
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	18,400
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	18,500
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	18,500
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-
		VEHICLE TO BE REPLACED (info as of July 2016)	
		YEAR/MAKE/MODEL: 2016 Ford F-150 CONDITION: NEW CURRENT MILEAGE/HOURS: 3385 miles MAJOR REPAIRS DONE: n/a	
		Will this vehicle be traded-in or used for other purpose? If other purpose, please specify: Will be sold as surplus equipment.	