

DEPARTMENT HEAD PROPOSED 2016-2025 CAPITAL IMPROVEMENTS PROGRAM

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Public Works - Operations Division										
Road Resurfacing	344,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Sidewalk Improvements	81,500	37,030	35,250	30,500	23,500	31,800	72,500	16,750	4,800	
McGrath-Thompson Drainage Project	132,000									
Dump Truck Replacement	142,000		142,000					142,000	142,000	142,000
Main Street/Pettee Brook Round-a-bout		85,000	512,800							
Sidewalk Plow Tractor Replacement		106,250								
Front End Loader Replacement		232,000								
3/4 Ton Pickup Replacement		24,100								
Mobile Air Compressor					13,000					
Backhoe Replacement (cost split w/Water & WW)							53,150			
Roadway Sweeper							143,000			
Aerial Bucket Truck								42,000		
PW - OPERATIONS TOTALS	699,500	934,380	1,140,050	480,500	486,500	481,800	718,650	650,750	596,800	592,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2016	PROJECT COST	\$344,000		
DESCRIPTION	Road Program	DEPARTMENT	Public Works		
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)					
Dept. Initiative					
DESCRIPTION (TO INCLUDE JUSTIFICATION)					
Road program for 2016. Roads with respective improvements and costs are listed below. Program is designed to resurface each road every 15 years.					
The Town Administrator has reduced the requested amount from \$542,000 to \$344,000. Public Works is in the process of adjusting the roads to be resurfaced. In addition, the Town Administrator is recommending an annual contribution of \$450,000 to the road program. An updated Road Program will be developed.					
PRIOR YEAR BUDGETED AMOUNTS:					
	2011 - \$417,917	2014 - \$283,431			
	2012 - \$455,487	2015 - \$677,391 (includes \$142,162 for Main Street)			
	2013 - \$331,407				
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-		
	FINAL DESIGN AND ENGINEERING	\$	-		
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-		
	CONSTRUCTION COSTS	\$	344,000		
	CONTINGENCY	\$	-		
	TOTAL PROJECT COST	\$	344,000		
FINANCING	OPERATING BUDGET	\$	344,000		
	UNH - CASH	\$	-		
	BOND - TOWN PORTION	\$	-		
	UNH PORTION	\$	-		
	FEDERAL/STATE GRANT	\$	-		
	CAPITAL RESERVE ACCOUNT	\$	-		
	TOTAL FINANCING COSTS	\$	344,000		
IF BONDED:	NUMBER OF YEARS		N/A		
	TOTAL PRINCIPAL	\$	-		
	TOTAL INTEREST	\$	-		
	TOTAL ESTIMATED COST	\$	-		
ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
CEDAR POINT ROAD	1" OL	0.12	550	1992	\$ 12,033
MILL ROAD	1" OL	1.75	8,990	2002	\$ 206,720
MILL ROAD	RECLAIM	0.73	4,080	2002	\$ 192,850
OLD LANDING ROAD	1" OL	0.25	1270	1985	\$ 26,385
SIMONS LANE	1" OL	0.43	2281	1996	\$ 46,971
STROUT LANE	1" OL	0.13	665	1996	\$ 11,409
SPINNEY LANE	1" OL	0.16	870	1999	\$ 15,669
WATSON ROAD	1" OL	0.26	1380	2001	\$ 29,824
		3.83	SUBTOTAL		\$ 541,861

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2016	PROJECT COST	\$81,500
DESCRIPTION	Sidewalk Improvements - Mill Road	DEPARTMENT	Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Council Goal / Dept. Initiative			

DESCRIPTION (TO INCLUDE JUSTIFICATION)

MILL ROAD

* Demolition		\$11,050
* Crushed Gravel/Loam/Seed		\$14,650
* Granite Curb Reset	3437ft @ \$8/ft	\$27,496
* Sidewalk Asphalt	140 tons @ \$150/ton	\$21,000
* Hand Work, Curb Patch	51 tons @ \$150/ton	\$7,650

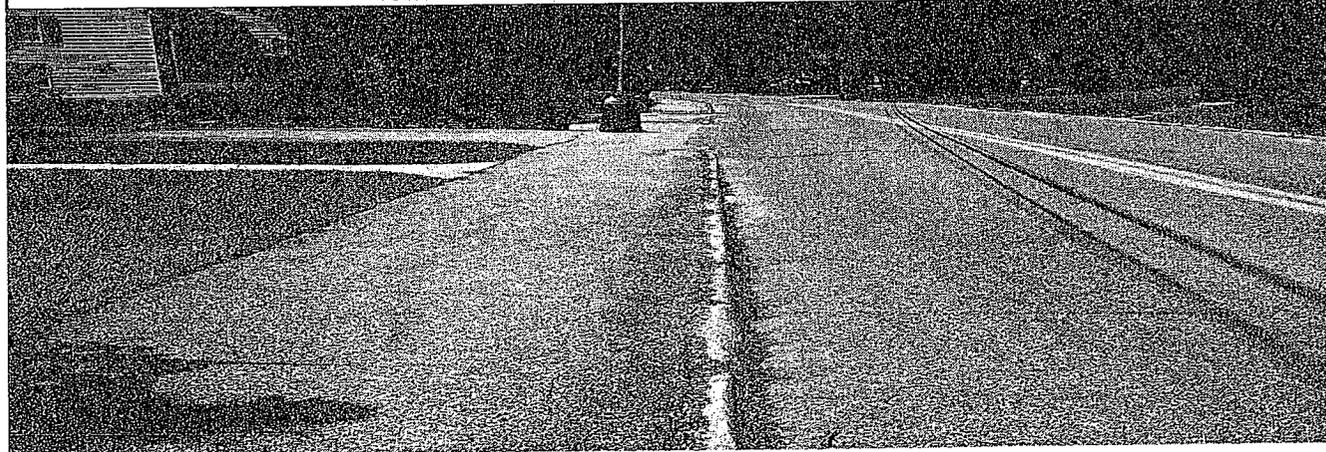
Total: \$81,846

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	\$ 81,500
	CONTINGENCY	\$ -
	TOTAL PROJECT COST	\$ 81,500

FINANCING	OPERATING BUDGET	\$ 81,500
	UNH - CASH	\$ -
	BOND - TOWN PORTION	\$ -
	UNH PORTION	\$ -
	FEDERAL/STATE GRANT	\$ -
	CAPITAL RESERVE ACCOUNT	\$ -
	TOTAL FINANCING COSTS	\$ 81,500

IF BONDED:	NUMBER OF YEARS	
	TOTAL PRINCIPAL	\$ -
	TOTAL INTEREST	\$ -
	TOTAL ESTIMATED COST	\$ -



PROJECT YEAR	2017	PROJECT COST	\$37,030
DESCRIPTION	Sidewalk Improvements - Mill Pond Road	DEPARTMENT	Public Works - Operations

IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)
 Council Goal / Dept. Initiative

DESCRIPTION (TO INCLUDE JUSTIFICATION)

MILL POND ROAD

* 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
		Total: \$37,029

The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.

ESTIMATED COSTS:

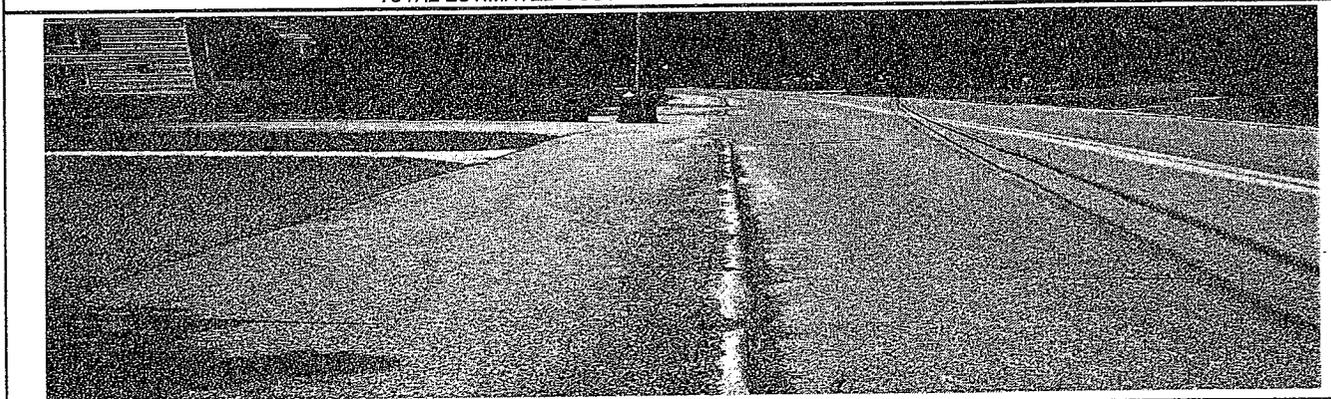
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
FINAL DESIGN AND ENGINEERING	\$	-
CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
CONSTRUCTION COSTS	\$	37,030
CONTINGENCY	\$	-
TOTAL PROJECT COST	\$	37,030

FINANCING

OPERATING BUDGET	\$	37,030
UNH - CASH	\$	-
BOND - TOWN PORTION	\$	37,030
UNH PORTION	\$	-
FEDERAL/STATE GRANT	\$	-
CAPITAL RESERVE ACCOUNT	\$	-
TOTAL FINANCING COSTS	\$	74,060

IF BONDED:

NUMBER OF YEARS		N/A
TOTAL PRINCIPAL	\$	-
TOTAL INTEREST	\$	-
TOTAL ESTIMATED COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2018	PROJECT COST	\$35,250
DESCRIPTION	Sidewalk Improvements - Madbury Road & Durham Point Road	DEPARTMENT	Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Council Goal / Dept. Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<i>Madbury Road (Woodman to Garrison)</i>			
* Demolition		\$3,000	
* Granite Curb Reset	694ft @ \$7.50/ft =	\$5,205	
* Crushed Gravel/Loam/Seed		\$2,920	
* Sidewalk Concrete	35 tons @ \$145/ton =	\$5,075	
* Hand Work, Curb Patch	13 tons @ \$145/ton =	\$1,885	
<i>Durham Point Road</i>			
* 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	\$	35,250
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	35,250
FINANCING	OPERATING BUDGET	\$	35,250
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	35,250
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



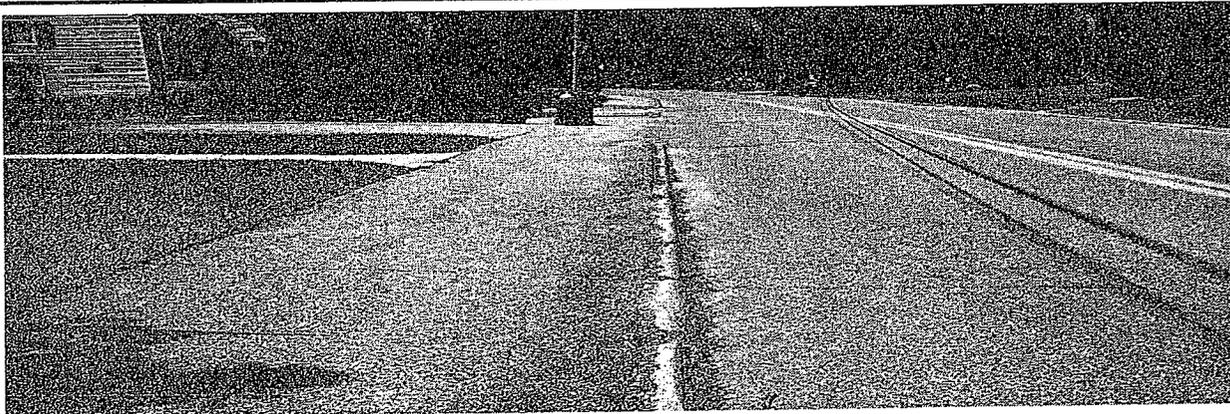
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2019	PROJECT COST	\$30,500
DESCRIPTION	<i>Sidewalk Improvements - See below for roads</i>	DEPARTMENT	<i>Public Works - Operations</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
<i>Council Goal / Dept. Initiative</i>			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<i>Chesley Drive - Mill Road Plaza</i>			
* Crack Fill/Repairs	192ft		\$1,200
* 1" Asphalt Overlay	11 tons @ \$145/ton		\$1,595
* No curbs			\$0
<i>Old Landing Park</i>			
* Repairs	557ft		\$2,652
* 1" Asphalt Overlay	25 tons @ \$145/ton		\$3,625
* No curbs			\$0
<i>Dennison Road</i>			
* Demolition	1581ft		\$4,100
* Crushed Gravel/Loam/Seed			\$6,111
* Asphalt Sidewalk	77 tons @ \$145/ton		\$11,165
* No curbs			\$0
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	30,500
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	30,500
FINANCING			
	OPERATING BUDGET	\$	30,500
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	30,500
IF BONDED:			
	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2020	PROJECT COST	\$23,500
DESCRIPTION	<i>Sidewalk Improvements - Dover Road</i>	DEPARTMENT	<i>Public Works - Operations</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
<i>Council Goal / Dept. Initiative</i>			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
* Demolition	2,011ft	\$4,500	
* Crushed Gravel/Loam/Seed		\$6,480	
* Asphalt Sidewalk	85 tons @ \$148/ton	\$12,580	
* 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	\$	23,500
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	23,500
FINANCING	OPERATING BUDGET	\$	23,500
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	23,500
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



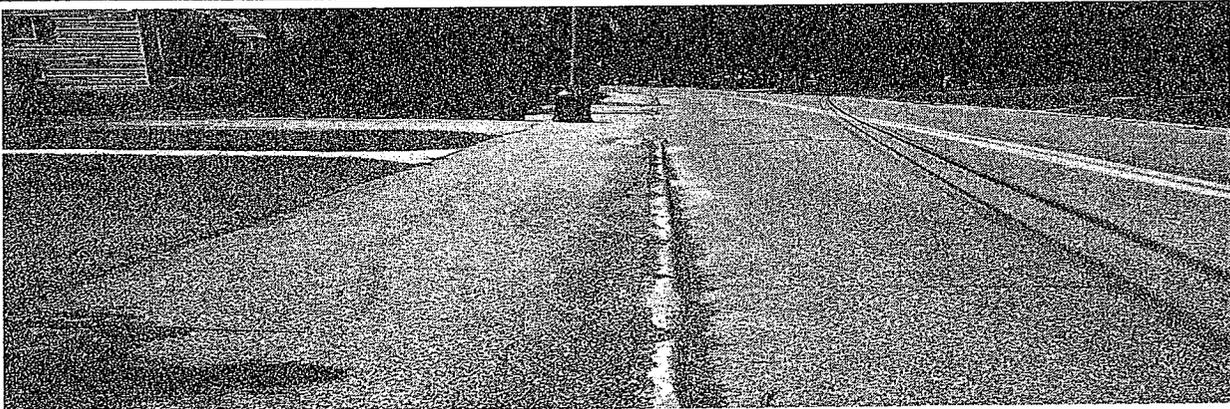
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2021	PROJECT COST	\$31,800
DESCRIPTION	<i>Sidewalk Improvements - Faculty Road</i>	DEPARTMENT	<i>Public Works - Operations</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
<i>Council Goal / Dept. Initiative</i>			
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	\$	31,800
	CONTINGENCY		
	TOTAL PROJECT COST	\$	31,800
FINANCING	OPERATING BUDGET	\$	31,800
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	31,800
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



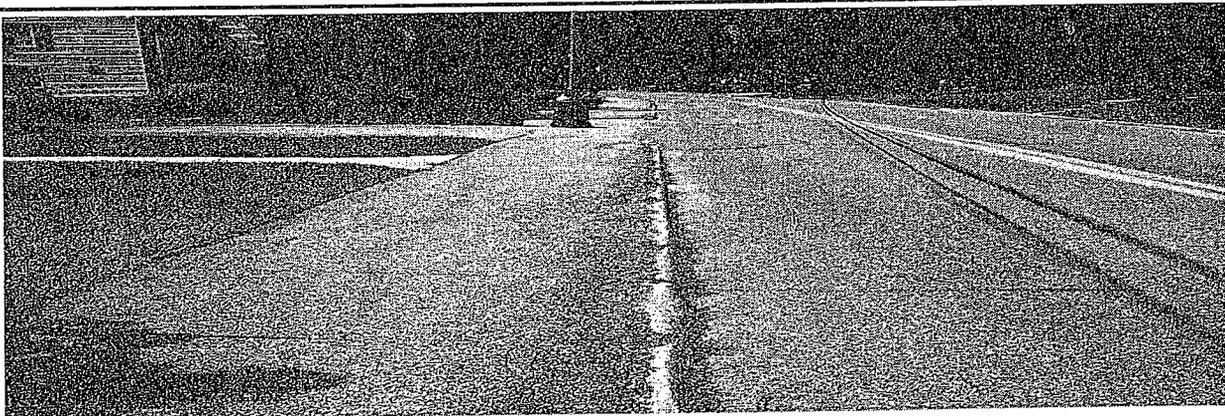
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2022	PROJECT COST	\$72,500
DESCRIPTION	<i>Sidewalk Improvements - Madbury Rd (Edgewood to Rte 4)</i>	DEPARTMENT	<i>Public Works - Operations</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
<i>Council Goal / Dept. Initiative</i>			
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	\$	72,500
	CONTINGENCY		
	TOTAL PROJECT COST	\$	72,500
FINANCING	OPERATING BUDGET	\$	72,500
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	72,500
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



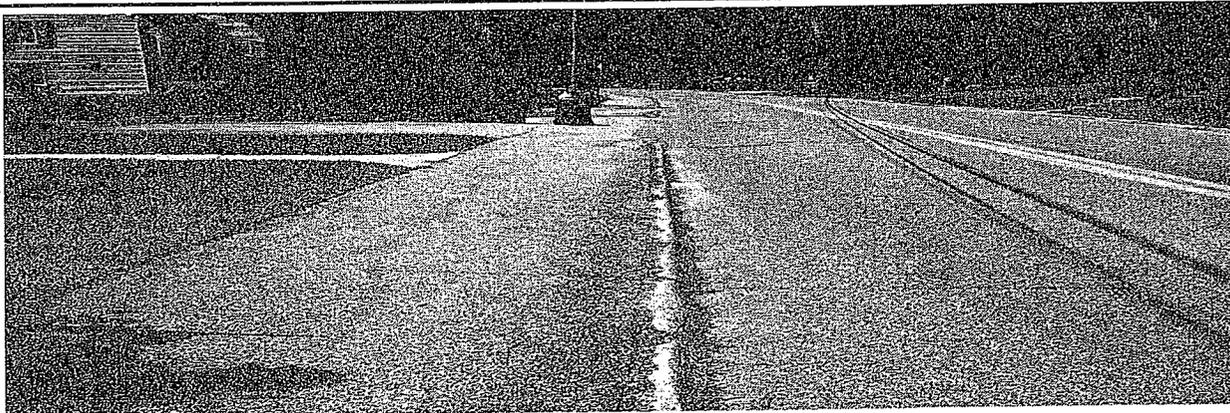
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023	PROJECT COST	\$16,750
DESCRIPTION	<i>Sidewalk Improvements - Emerson Rd</i>	DEPARTMENT	<i>Public Works - Operations</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
<i>Council Goal / Dept. Initiative</i>			
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	\$	16,750
	CONTINGENCY		
	TOTAL PROJECT COST	\$	<u>16,750</u>
FINANCING	OPERATING BUDGET	\$	16,750
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	<u>16,750</u>
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	<u>-</u>



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2024	PROJECT COST	\$4,800
DESCRIPTION	<i>Sidewalk Improvements, Pettee Brook P-Lot/Sammy's Market</i>	DEPARTMENT	<i>Public Works - Operations</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
<i>Council Goal / Dept. Initiative</i>			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
* Demolition	239ft	\$500	
* Crushed Gravel/Loam/Seed		\$1,209	
* 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	\$	4,800
	CONTINGENCY		
	TOTAL PROJECT COST	\$	4,800
FINANCING	OPERATING BUDGET	\$	4,800
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	4,800
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2016	PROJECT COST	\$132,000
DESCRIPTION	<i>McGrath-Thompson Drainage Project</i>	DEPARTMENT	<i>Public Works- Operations</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>This is the solution to the ongoing drainage issues with properties within the faculty neighborhood. The proposed project is a bypassed piped drain system to remove the Town's stormwater from backyards in the area. The pipe would run from the catch basin on the east side of McGrath Road and extend south to Thompson Lane where it would take two structures to get around the corner. It would then continue east along the north side of Thompson to the location of the existing drainage system. The new system would terminate in a drain manhole near the inlet of the existing 24" drain pipe that crosses Thompson Lane near Valentine Hill Road.</p>			
ESTIMATED COSTS:	PRELIMINARY DESIGN	\$	6,000
	FINAL DESIGN	\$	6,000
	CONSTRUCTION ADMIN AND INSPECTION	\$	-
	CONSTRUCTION COSTS	\$	120,000
	TOTAL PROJECT COST	\$	<u>132,000</u>
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	132,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	<u>132,000</u>
IF BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	132,000
	TOTAL INTEREST	\$	<u>11,880</u>
	TOTAL ESTIMATED COST	\$	<u>143,880</u>
<p>The map shows a residential area with several streets. A circle highlights the project location at the intersection of McGrath Lane and Thompson Lane. Other streets shown include Valentine Hill Road, College Brook, and various residential streets like Eastwood Ln, Craig Road Ln, and Cluster River Rd. The College Brook is shown as a shaded area on the right side of the map.</p>			

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2016	VEHICLE COST	\$142,000
DESCRIPTION	Dump Truck 35,000 GVW	DEPARTMENT	Public Works - Operations

DESCRIPTION (TO INCLUDE JUSTIFICATION):

Purchase of a 35,000 LB GVW (Gross Vehicle Weight) dump truck with sand/salt spreader, side wing and front plow.

Public Works has six 35,000 LB GVW dump trucks that are replaced on a 10 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. DPW does not have any backup trucks so dependability is very important to our operation

Truck #31, a 2004 Ford Sterling, is up for replacement in 2016.

New Equipment = Less Breakdown and lesser repair costs.

ESTIMATED COST	PURCHASE PRICE	\$ 146,000.00
	ACCESSORIES*	\$ 1,000.00
	LESS TRADE-IN**	\$ (5,000.00)
	NET PURCHASE PRICE	\$ 142,000.00
	*Accessories include lighting, radios, striping, misc. equipment.	

FINANCING	OPERATING BUDGET	\$ -
	UNH - CASH	\$ -
	BOND - TOWN PORTION	\$ 142,000.00
	UNH PORTION	\$ -
	FEDERAL/STATE GRANT	\$ -
	CAPITAL RESERVE ACCOUNT	\$ -
	TOTAL FINANCING COSTS	\$ 142,000.00

IF BONDED:	NUMBER OF YEARS	7
	TOTAL PRINCIPAL	\$ 142,000.00
	TOTAL INTEREST (EST'D)	\$ 17,040.00
	TOTAL PROJECT COST	\$ 159,040.00



VEHICLE TO BE REPLACED (info as of July 2015)

YEAR/MAKE/MODEL: 2004 Ford Sterling
 CONDITION: Poor
 CURRENT MILEAGE/HOURS: 2,918 hours, 60,453 miles
 MAJOR REPAIRS DONE: Brakes, rear wheel hubs, exhaust, fuel tank, fuel lines, injector lines, a/c compressor.
 Will this vehicle be traded-in: YES

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2018	VEHICLE COST	\$142,000
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 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. DPW does not have any backup trucks so dependability is very important to our operation</p> <p>Truck #2, a 2008 Ford Sterling, is up for replacement in 2018.</p> <p>New Equipment = Less Breakdown and lesser repair costs.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	146,000.00
	ACCESSORIES*	\$	1,000.00
	LESS TRADE-IN**	\$	<u>(5,000.00)</u>
	NET PURCHASE PRICE	\$	142,000.00
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	142,000.00
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	<u>142,000.00</u>
IF BONDED:	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	142,000.00
	TOTAL INTEREST (EST'D)	\$	<u>17,040.00</u>
	TOTAL PROJECT COST	\$	159,040.00
		<p align="center">VEHICLE TO BE REPLACED (info as of July 2015)</p> <p>YEAR/MAKE/MODEL: 2008 Ford Sterling</p> <p>CONDITION: Poor</p> <p>CURRENT MILEAGE/HOURS: 2,247 hours, 24,674 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	\$142,000
DESCRIPTION	Dump Truck 35,000 GVW	DEPARTMENT	Public Works - Operations

DESCRIPTION (TO INCLUDE JUSTIFICATION):

Purchase of a 35,000 LB GVW (Gross Vehicle Weight) dump truck with sand/salt spreader, side wing and front plow.

Public Works has six 35,000 LB GVW dump trucks that are replaced on a 10 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. DPW does not have any backup trucks so dependability is very important to our operation

Truck #18, a 2013 Peterbilt, is up for replacement in 2023.

New Equipment = Less Breakdown and lesser repair costs.

ESTIMATED COST	PURCHASE PRICE	\$ 146,000.00
	ACCESSORIES*	\$ 1,000.00
	LESS TRADE-IN**	<u>\$ (5,000.00)</u>
	NET PURCHASE PRICE	\$ 142,000.00

*Accessories include lighting, radios, striping, misc. equipment.

FINANCING	OPERATING BUDGET	\$ -
	UNH - CASH	\$ -
	BOND - TOWN PORTION	\$ 142,000.00
	UNH PORTION	\$ -
	FEDERAL/STATE GRANT	\$ -
	CAPITAL RESERVE ACCOUNT	<u>\$ -</u>
	TOTAL FINANCING COSTS	\$ 142,000.00

IF BONDED:	NUMBER OF YEARS	7
	TOTAL PRINCIPAL	\$ 142,000.00
	TOTAL INTEREST (EST'D)	<u>\$ 17,040.00</u>
	TOTAL PROJECT COST	\$ 159,040.00

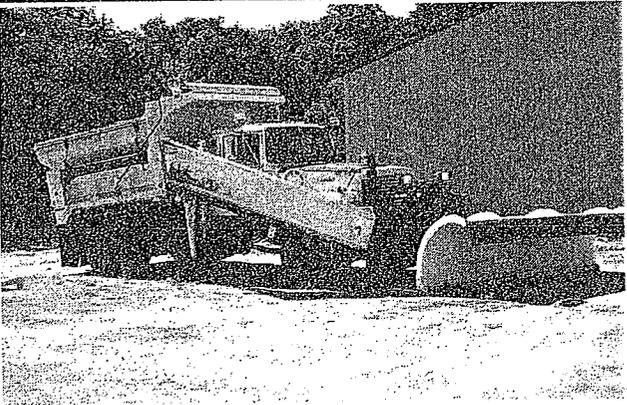


VEHICLE TO BE REPLACED (info as of July 2015)

YEAR/MAKE/MODEL: 2013 Peterbilt
 CONDITION: Good
 CURRENT MILEAGE/HOURS: 2,032 hours, 20,631 miles
 MAJOR REPAIRS DONE: None to date

Will this vehicle be traded-in: YES

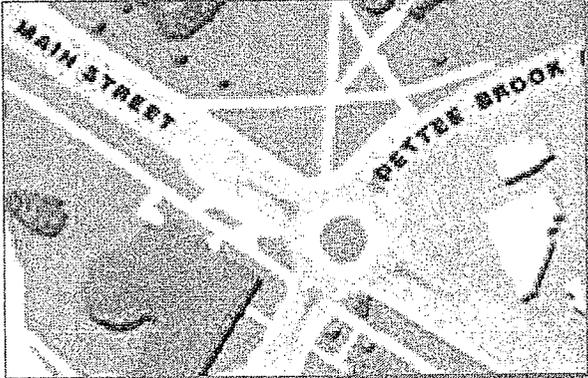
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2024	VEHICLE COST	\$142,000
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 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. DPW does not have any backup trucks so dependability is very important to our operation</p> <p>Truck #07, a 2013 Peterbilt, is up for replacement in 2025.</p> <p>New Equipment = Less Breakdown and lesser repair costs.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	146,000.00
	ACCESSORIES*	\$	1,000.00
	LESS TRADE-IN**	\$	(5,000.00)
	NET PURCHASE PRICE	\$	142,000.00
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	142,000.00
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	142,000.00
IF BONDED:	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	142,000.00
	TOTAL INTEREST (EST'D)	\$	17,040.00
	TOTAL PROJECT COST	\$	159,040.00
		VEHICLE TO BE REPLACED (info as of July 2015) YEAR/MAKE/MODEL: 2014 Peterbilt CONDITION: Good CURRENT MILEAGE/HOURS: 727 hours, 7,970 miles MAJOR REPAIRS DONE: None to date Will this vehicle be traded-in: YES	

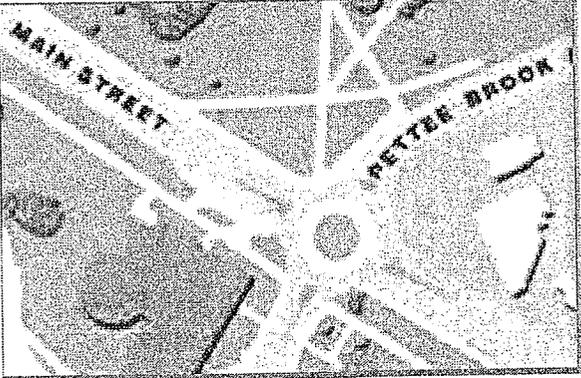
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2025	VEHICLE COST	\$142,000
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 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. DPW does not have any backup trucks so dependability is very important to our operation .</p> <p>Truck #1, a 2015 International/Navistar, is up for replacement in 2025.</p> <p>New Equipment = Less Breakdown and lesser repair costs.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	146,000.00
	ACCESSORIES*	\$	1,000.00
	LESS TRADE-IN**	\$	<u>(5,000.00)</u>
	NET PURCHASE PRICE	\$	142,000.00
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	142,000.00
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	<u>-</u>
	TOTAL FINANCING COSTS	\$	142,000.00
IF BONDED:	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	142,000.00
	TOTAL INTEREST (EST'D)	\$	<u>17,040.00</u>
	TOTAL PROJECT COST	\$	159,040.00
		<p align="center">VEHICLE TO BE REPLACED (info as of July 2015)</p> <p>YEAR/MAKE/MODEL: 2015 International/Navistar</p> <p>CONDITION: New</p> <p>CURRENT MILEAGE/HOURS: New</p> <p>MAJOR REPAIRS DONE: None to date</p> <p>Will this vehicle be traded-in: YES</p>	

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2017	PROJECT COST	\$85,000
DESCRIPTION	Main Street/Pettee Brook Round-a-bout (design & engineering)	DEPARTMENT	Public Works- Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative - Component of downtown traffic calming/flow			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
Several design schemes call for a Round-a-bout on Main Street @ Pettee Brook Lane/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	\$	85,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	-
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	85,000
FINANCING	OPERATING BUDGET	\$	42,500
	UNH - CASH	\$	42,500
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	85,000
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-
 			

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2018	PROJECT COST	\$512,800
DESCRIPTION	Main Street/Pettee Brook Round-a-bout (construction)	DEPARTMENT	Public Works- Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative - Component of downtown traffic calming/flow			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>Several design schemes call for a Round-a-bout on Main Street @ Pettee Brook Lane/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.</p> <p align="center">**Funds in the amount of \$85,000 were recommended in 2017.**</p>			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	487,800
	CONTINGENCY	\$	25,000
	TOTAL PROJECT COST	\$	512,800
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	256,400
	UNH PORTION	\$	256,400
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	512,800
IF BONDED:	NUMBER OF YEARS		10
	TOTAL PRINCIPAL	\$	512,800
	TOTAL INTEREST	\$	84,612
	TOTAL ESTIMATED COST	\$	597,412
 			

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2017	EQUIPMENT COST	\$106,250
DESCRIPTION	Sidewalk Plow Tractor	DEPARTMENT	Public Works - Operations

DESCRIPTION (TO INCLUDE JUSTIFICATION):

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 over 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. This new tractor will require less maintenance time/dollars due to initial 3 year warranty.

ESTIMATED COST	PURCHASE PRICE	\$ 106,250.00
	ACCESSORIES*	\$ -
	LESS TRADE-IN**	\$ -
	NET PURCHASE PRICE	\$ 106,250.00
	*Accessories include lighting, radios, striping, misc. equipment.	

FINANCING	OPERATING BUDGET	\$ -
	UNH - CASH	\$ -
	BOND - TOWN PORTION	\$ 106,250.00
	UNH PORTION	\$ -
	FEDERAL/STATE GRANT	\$ -
	CAPITAL RESERVE ACCOUNT	\$ -
	TOTAL FINANCING COSTS	\$ 106,250.00

IF BONDED:	NUMBER OF YEARS	7
	TOTAL PRINCIPAL	\$ 106,250.00
	TOTAL INTEREST (EST'D)	\$ 12,750.00
	TOTAL PROJECT COST	\$ 119,000.00



EQUIPMENT TO BE REPLACED (info as of July 2015)

YEAR/MAKE/MODEL: 2002 Trackless MT5

CONDITION: Poor

CURRENT MILEAGE/HOURS: 2,624 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:

Will be sold as surplus equipment

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2017	EQUIPMENT COST	\$232,000
DESCRIPTION	Front End Loader	DEPARTMENT	Public Works - Operations

DESCRIPTION (TO INCLUDE JUSTIFICATION):

The Town's 1983 CAT front end loader will need to be replaced in 2017. In 2017 the loader will be 34 years old. Its reliability and repair parts will become a concern to DPW. This front end loader was handed down from operations to the Transfer Station several years ago. The 1990 John Deere loader will be handed down to the Transfer Station now and the new loader will go to the Public Works operations division. The loader moves materials around the yard and is responsible for stock piling and loading all of the Towns winter sanding operations. New equipment will be much more reliable and efficient.

ESTIMATED COST	PURCHASE PRICE	\$ 247,000.00
	ACCESSORIES*	\$ -
	LESS TRADE-IN**	\$ (15,000.00)
	NET PURCHASE PRICE	\$ 232,000.00
	*Accessories include lighting, radios, striping, misc. equipment.	

FINANCING	OPERATING BUDGET	\$ -
	UNH - CASH	\$ -
	BOND - TOWN PORTION	\$ 232,000.00
	UNH PORTION	\$ -
	FEDERAL/STATE GRANT	\$ -
	CAPITAL RESERVE ACCOUNT	\$ -
	TOTAL FINANCING COSTS	\$ 232,000.00

IF BONDED:	NUMBER OF YEARS	7
	TOTAL PRINCIPAL	\$ 232,000.00
	TOTAL INTEREST (EST'D)	\$ 27,840.00
	TOTAL PROJECT COST	\$ 259,840.00



EQUIPMENT TO BE REPLACED (info as of July 2015)

YEAR/MAKE/MODEL: 1983 CAT Loader

CONDITION: Poor

CURRENT MILEAGE/HOURS: hour meter no longer works or has lapsed- reading 7,456 hrs.

MAJOR REPAIRS DONE: Tires, hydraulic control valve, center bushings and pins, hydraulic hoses, alternator, radiator, hydraulic cooler

Will this vehicle be traded-in or used for other purpose?
If other purpose, please specify:

CAT Loader will be traded in, 1990 John Deere loader handed down to the Transfer Station, new loader to DPW operations.

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2017	VEHICLE COST	\$24,100
DESCRIPTION	3/4 Ton Pick-Up	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Replace Highway Foreman's 2006 Ford F250 3/4 Ton Pick-up truck. The truck fleet is currently on a 10-12 year replacement program. This vehicle is used by the Highway Foreman for daily transportation in his job of maintaining/ supervising roads, bridges and dams, traffic control, stormwater, snow plowing and annual cleanups.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	26,100
	ACCESSORIES*	\$	1,000
	LESS TRADE-IN**	\$	(3,000)
	NET PURCHASE PRICE	\$	24,100
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	24,100
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	24,100
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-
		<p align="center">VEHICLE TO BE REPLACED (info as of July 2015)</p> <p>YEAR/MAKE/MODEL: 2006 Ford F250 Super Duty CONDITION: OK CURRENT MILEAGE/HOURS: 76,109 miles MAJOR REPAIRS DONE: None to date</p> <p>Will this vehicle be traded-in: YES.</p>	

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2020	EQUIPMENT COST	\$13,000
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	\$	13,000.00
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	13,000.00
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	13,000.00
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	13,000.00
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-
		<p>EQUIPMENT TO BE REPLACED (info as of July 2015) YEAR/MAKE/MODEL: 2006 Sullivan/Palatek D210 CONDITION: Fair CURRENT MILEAGE/HOURS: 522 hours MAJOR REPAIRS DONE: None to date Will this vehicle be traded-in or used for other purpose? If other purpose, please specify:</p> <p align="center">Will be sold as surplus equipment</p>	

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2022	EQUIPMENT COST	\$53,150
DESCRIPTION	Backhoe Replacement	DEPARTMENT	Public Works- Operations, Water, WW

DESCRIPTION (TO INCLUDE JUSTIFICATION):

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 (\$53,150), 25% Water (\$26,575), 25% Wastewater (\$26,575 - of which 66% is funded by UNH) will fund this purchase.

ESTIMATED COST	PURCHASE PRICE	\$ 58,150.00	Operations Portion Only
	ACCESSORIES*	\$ -	
	LESS TRADE-IN**	\$ (5,000.00)	
	NET PURCHASE PRICE	\$ 53,150.00	

*Accessories include lighting, radios, striping, misc. equipment.

FINANCING	OPERATING BUDGET	\$ -
	UNH - CASH	\$ -
	BOND - TOWN PORTION	\$ 53,150.00
	UNH PORTION	\$ -
	FEDERAL/STATE GRANT	\$ -
	CAPITAL RESERVE ACCOUNT	\$ -
	TOTAL FINANCING COSTS	\$ 53,150.00

IF BONDED:	NUMBER OF YEARS	7
	TOTAL PRINCIPAL	\$ 53,150.00
	TOTAL INTEREST (EST'D)	\$ 6,378.00
	TOTAL PROJECT COST	\$ 59,528.00



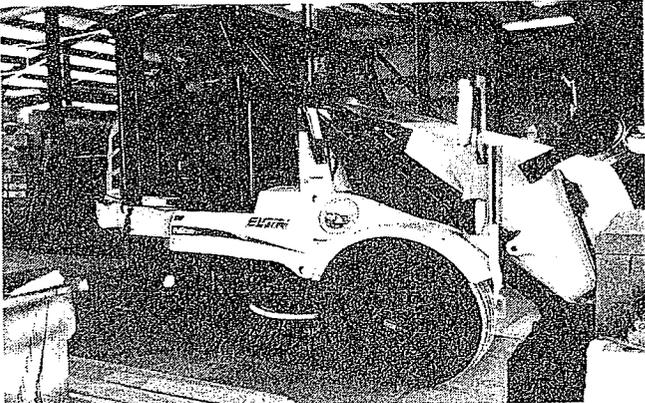
VEHICLE(S) TO BE REPLACED (info as of July 2015)

YEAR/MAKE/MODEL 2006
 CONDITION Good
 CURRENT MILEAGE/HOURS: 5,824 hours
 MAJOR REPAIRS DONE

Will this vehicle be traded-in or used for other purpose?
 If other purpose, please specify:

Traded in

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2022	EQUIPMENT COST	\$143,000
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. Broom replacement will run \$600/year.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	147,000.00
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	(4,000.00)
	NET PURCHASE PRICE	\$	143,000.00
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	143,000.00
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	143,000.00
IF BONDED:	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	143,000.00
	TOTAL INTEREST (EST'D)	\$	17,160.00
	TOTAL PROJECT COST	\$	160,160.00
		EQUIPMENT TO BE REPLACED (info as of July 2015)	
		YEAR/MAKE/MODEL: 2012 Elgin 2000 Series CONDITION: Good CURRENT MILEAGE/HOURS: 791 hours, 2,885 miles MAJOR REPAIRS DONE: Main and Gutter brooms Will this vehicle be traded-in or used for other purpose? If other purpose, please specify:	

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023	VEHICLE COST	\$42,000
DESCRIPTION	Aerial Bucket Truck	DEPARTMENT	Public Works - Operations

DESCRIPTION (TO INCLUDE JUSTIFICATION):

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.

ESTIMATED COST	PURCHASE PRICE	\$ 47,000.00
	ACCESSORIES*	\$ -
	LESS TRADE-IN**	\$ (5,000.00)
	NET PURCHASE PRICE	\$ 42,000.00

*Accessories include lighting, radios, striping, misc. equipment.

FINANCING	OPERATING BUDGET	\$ -
	UNH - CASH	\$ -
	BOND - TOWN PORTION	\$ 42,000.00
	UNH PORTION	\$ -
	FEDERAL/STATE GRANT	\$ -
	CAPITAL RESERVE ACCOUNT	\$ -
	TOTAL FINANCING COSTS	\$ 42,000.00

IF BONDED:	NUMBER OF YEARS	7
	TOTAL PRINCIPAL	\$ 42,000.00
	TOTAL INTEREST (EST'D)	\$ 5,040.00
	TOTAL PROJECT COST	\$ 47,040.00



VEHICLE TO BE REPLACED (info as of July 2015)

YEAR/MAKE/MODEL: 2011 Ford F450
 CONDITION: Good
 CURRENT MILEAGE/HOURS: 19,295 miles
 MAJOR REPAIRS DONE: None to date

Will this vehicle be traded-in or used for other purpose?
 If other purpose, please specify:

Trade In