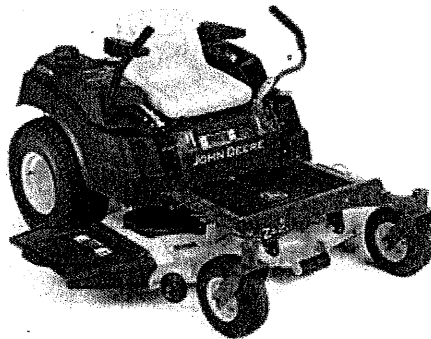


TOWN ADMINISTRATOR PROPOSED  
2020-2029 CAPITAL IMPROVEMENT PROGRAM

57	Public Works- Buildings & Grounds Division	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
58	Commercial Lawnmower	18,800									
59	Seasonal Decorative Lighting	2,500									
60	Purchase of Solar Panels (Town Facilities)		145,000								
61	3/4 Ton Pickup Replacement			30,250							
62	Purchase of Solar Panels (Gravel Pit)			850,000							
63	One Ton Dump Truck Replacement							45,600			
64	1/2 Ton Pickup Replacement							25,000			
	PW - BLDGS & GRDS TOTALS	21,300	145,000	880,250	-	-	-	70,600	-	-	-

# CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT YEAR</b> 2020		<b>EQUIPMENT COST</b> \$18,800	
<b>DESCRIPTION</b> Commercial Lawnmower		<b>DEPARTMENT</b> Public Works - Buildings & Grounds	
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>Replacement of 2008 Kubota riding mower. This mower is utilized 75% of the time and is the work horse of our mowing equipment.</p> <p>Mower to be Replaced: 2008 Kubota</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	18,800
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	18,800
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	18,800
	<b>UNH - CASH</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	18,800
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-

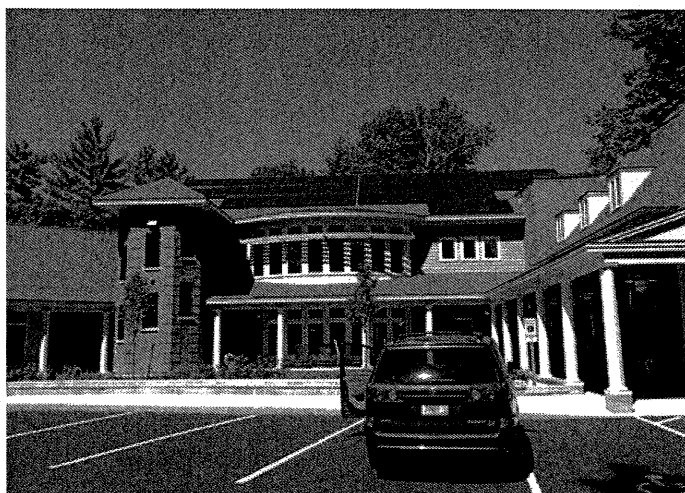


# **CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2020	<b>PROJECT COST</b>	\$2,500
<b>DESCRIPTION</b>	<i>Seasonal Decorative Lighting</i>	<b>DEPARTMENT</b>	<i>Public Works - Buildings and Grounds</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
Seasonal decorative lighting to be installed on existing light poles in the downtown corridor.			
<b>ESTIMATED COSTS</b>	<b>PURCHASE PRICE</b>	\$	2,500
	<b>ACCESSORIES</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	2,500
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	2,500
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	2,500
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST</b>	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	-

# CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2021		PROJECT COST		\$145,000					
DESCRIPTION				Purchase of Solar Panels				DEPARTMENT		Public Works - Buildings & Grounds	
DESCRIPTION (TO INCLUDE JUSTIFICATION):											
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.											
ESTIMATED COST		PURCHASE PRICE		\$		145,000					
		ACCESSORIES*		\$		-					
		LESS TRADE-IN**		\$		-					
		NET PURCHASE PRICE		\$		145,000					
FINANCING		OPERATING BUDGET		\$		145,000					
		UNH - CASH		\$		-					
		FEDERAL/STATE GRANT		\$		-					
		CAPITAL RESERVE ACCOUNT		\$		-					
		TOTAL FINANCING COSTS		\$		145,000					
IF BONDED:		NUMBER OF YEARS				10					
		TOTAL PRINCIPAL		\$		145,000					
		TOTAL INTEREST (EST'D)		\$		23,925					
		TOTAL PROJECT COST		\$		168,925					



# **CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b> 2022		<b>VEHICLE COST</b> \$30,250
<b>DESCRIPTION</b> 3/4 Ton Pick-Up		<b>DEPARTMENT</b> Public Works - Buildings and Grounds
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>		
<p>Replace Buildings &amp; 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 &amp; 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> <p>Vehicle to be Replaced: 2012 Chevy Pickup</p>		
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$ 30,250
	<b>ACCESSORIES*</b>	\$ 1,000
	<b>LESS TRADE-IN**</b>	\$ (1,000)
	<b>NET PURCHASE PRICE</b>	\$ 30,250
	*Accessories include lighting, radios, striping, misc. equipment.	
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$ -
	<b>BOND - TOWN</b>	\$ 30,250
	<b>FEDERAL/STATE GRANT</b>	\$ -
	<b>CAPITAL RESERVE ACCOUNT</b>	\$ -
	<b>TOTAL FINANCING COSTS</b>	\$ 30,250
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	7
	<b>TOTAL PRINCIPAL</b>	\$ 30,250.00
	<b>TOTAL INTEREST (EST'D)</b>	\$ 4,500.00
	<b>TOTAL PROJECT COST</b>	\$ 34,750.00



# CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2022		PROJECT COST\$850,000	
DESCRIPTIONPurchase of Solar Panels		DEPARTMENTPublic Works - Buildings & Grounds	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
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. This solar array will power all Town facilities except the WWTP.			
ESTIMATED COST	PURCHASE PRICE	\$	850,000
	ACCESSORIES*	\$	-
	NET PURCHASE PRICE	\$	850,000
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	850,000
	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



# CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT YEAR</b>	2026	<b>VEHICLE COST</b>	\$45,600
<b>DESCRIPTION</b>	1 Ton Dump Truck Replacement	<b>DEPARTMENT</b>	Public Works - Buildings and Grounds
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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. 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> <p>Vehicle to be Replaced: 2016 Dodge Ram 1-Ton</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	48,400
	<b>ACCESSORIES*</b>	\$	1,000
	<b>LESS TRADE-IN**</b>	\$	(3,800)
	<b>NET PURCHASE PRICE</b>	\$	45,600
*Accessories include lighting, radios, striping, misc. equipment.			
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>BOND - TOWN</b>	\$	45,600
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	45,600
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		7
	<b>TOTAL PRINCIPAL</b>	\$	45,600
	<b>TOTAL INTEREST (EST'D)</b>	\$	5,472
	<b>TOTAL PROJECT COST</b>	\$	51,072



# CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT YEAR</b>		2026	<b>VEHICLE COST</b>	\$25,000
<b>DESCRIPTION</b>		1/2 Ton Pick-Up	<b>DEPARTMENT</b>	Public Works - Buildings & Grounds
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>				
<p>The Town will be replacing the current Buildings &amp; 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 &amp; 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> <p>Vehicle to be Replaced: 2016 Ford F-150</p>				
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>		\$	25,000
	<b>ACCESSORIES*</b>		\$	1,000
	<b>LESS TRADE-IN**</b>		\$	(1,000)
	<b>NET PURCHASE PRICE</b>		\$	25,000
	*Accessories include lighting, radios, striping, misc. equipment.			
<b>FINANCING</b>	<b>OPERATING BUDGET</b>		\$	-
	<b>BOND - TOWN</b>		\$	25,000
	<b>FEDERAL/STATE GRANT</b>		\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>		\$	-
	<b>TOTAL FINANCING COSTS</b>		\$	25,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>			7
	<b>TOTAL PRINCIPAL</b>		\$	25,000
	<b>TOTAL INTEREST (EST'D)</b>		\$	3,000
	<b>TOTAL PROJECT COST</b>		\$	28,000

