

TOWN ADMINISTRATOR PROPOSED
2020-2029 CAPITAL IMPROVEMENT PROGRAM

68	Public Works - Operations Division	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
69	Road Resurfacing	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
74	Pedestrian Bridge over Oyster River	141,000									
74A	Road Resurfacing - UNH	125,100									
74B	Wagon Hill Erosion Management - Phase II	213,765									
75	Oyster River Dam (Mill Pond)		5,000,000								
76	Sidewalk Improvements		29,000	72,500	17,000	5,000					
81	Mobile Air Compressor			17,500							
82	Backhoe Replacement (cost split w/Water & WW)			53,000							
83	Roadway Sweeper			143,000							
84	Dame Road Paving				455,000						
85	1/2 Ton Pickup Replacement				27,000						
86	Aerial Bucket Truck				42,000						
87	Dump Truck Replacement				178,600	185,900	193,200	200,500	200,500		
88	Sidewalk Plow Tractor Replacement								106,500		
	PW - OPERATIONS TOTALS	929,865	5,479,000	736,000	1,169,600	640,900	643,200	650,500	757,000	450,000	450,000

2020-2029 PROPOSED ROAD PROGRAM*
COST ESTIMATED AT \$450,000 PER YEAR

2020	2023	2027
CARRIAGE WAY	CHESLEY DRIVE	BUCKS HILL ROAD
MAPLE STREET	ELLISON LANE	CORMORANT CIRCLE
MEADOW ROAD	MADBURY ROAD	CROGHAN LANE
RIVERVIEW ROAD	MEADER LANE	DAISEY DRIVE
RIVERVIEW COURT	NOBEL K. PETERSON	JENKINS COURT
SANDY BROOK DRIVE	OLD PISCATAQUA ROAD	PARTRIDGEBERRY LANE
STROUT LANE	PARK COURT	RAZORBILL CIRCLE
SURREY LANE	ROSS ROAD	SHEARWATER STREET
	SULLIVAN FALLS ROAD	SUMAC LANE
		WOODMAN ROAD
2021	2024	2028
BARLETT ROAD	BRITTON LANE	BAGDAD ROAD (1ST HALF)
FOGG DRIVE	DURHAM PT RD. (WEST)	MAGRATH ROAD
FOGG LANE	EMERSON ROAD	OYSTER RIVER ROAD
KELSEY DRIVE	SPRUCE WOOD LANE	SUNNYSIDE DRIVE
LAUREL LANE	WORTHEN ROAD	VALENTINE HILL ROAD
MADBURY ROAD		WILLEY ROAD
MESERVE ROAD		WISWALL ROAD PHASE I
MOHARINET WAY		
TALL PINES ROAD		
WOODRIDGE ROAD		
2022	2025	2029
ADAMS CIRCLE	AMBLER WAY	BEECH HILL ROAD
BURNHAM AVE	DEER MEADOW ROAD	GARRISON AVENUE
COLD SPRING ROAD	FOX HILL ROAD	GRIFFITH DRIVE
CONSTABLE ROAD	GERRISH DRIVE	PETTEE BROOK LANE
CORSON LANE	LANGLEY ROAD	PINECREST LANE
DAVIS AVENUE	MORGAN WAY	YOUNG DRIVE
FAIRCHILD DRIVE	TIRRELL PLACE	WISWALL ROAD PHASE II
FALLS WAY	WILLIAMS WAY	
FOSS FARM ROAD		
HEMLOCK WAY		
MATHES COVE ROAD		
ORCHARD DRIVE		
RYAN WAY		
ROCKY LANE		
STEVENS WAY		
	2026	
	BACK RIVER ROAD	
	COE DRIVE	
	STRAFFORD AVENUE	
	WEDNESDAY HILL ROAD	

**Years 2021 through 2029 are subject to change.

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	PROJECT COST				
2020	\$450,000				
DESCRIPTION	DEPARTMENT				
Road Program	Public Works				
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)					
Dept. Initiative					
DESCRIPTION (TO INCLUDE JUSTIFICATION)					
Roads with respective improvements and costs are listed below, Program is designed to resurface each road every 15 years.					
ESTIMATED COSTS:					
CONSTRUCTION ENGINEERING OVERSIGHT	\$ -				
CONSTRUCTION COSTS	\$ 450,000				
CONTINGENCY	\$ -				
TOTAL PROJECT COST	\$ 450,000				
FINANCING					
OPERATING BUDGET	\$ 450,000				
UNH - CASH	\$ -				
BOND - TOWN PORTION	\$ -				
BOND - UNH PORTION	\$ -				
FEDERAL/STATE GRANT	\$ -				
CAPITAL RESERVE ACCOUNT	\$ -				
TOTAL FINANCING COSTS	\$ 450,000				
IF BONDED:					
NUMBER OF YEARS	N/A				
TOTAL PRINCIPAL	\$ -				
TOTAL INTEREST	\$ -				
TOTAL ESTIMATED COST	\$ -				
ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
CARRIAGE WAY	1" OL	0.23	1214	2003	\$ 32,907
MAPLE STREET	1" OL	0.06	316	2005	\$ 8,330
MEADOW ROAD	1" OL	0.16	855	2003	\$ 22,767
RIVERVIEW ROAD	1" OL	0.56	2956	2004	\$ 82,534
RIVERVIEW COURT	1" OL	0.07	369	2004	\$ 11,175
SANDY BROOK DRIVE	1" OL	1.38	7265	2005	\$ 189,863
STROUT LANE	1" OL	0.13	665	1996	\$ 12,409
SURREY LANE	1" OL	0.7	3696	2003	\$ 82,277
		3.29	SUBTOTAL		\$ 442,262

ROAD PROGRAM SUMMARY

YEAR 2021

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
BARLETT ROAD	1" OL	0.26	1381	2004	\$ 32,669
FOGG DRIVE	1" OL	0.39	2040	2004	\$ 48,258
FOGG LANE	1" OL	0.04	211	2004	\$ 4,989
KELSEY DRIVE	1" OL	0.30	1585	2006	\$ 20,732
LAUREL LANE	1" OL	0.53	2820	2006	\$ 66,057
MESERVE ROAD	1" OL	0.33	1761	2004	\$ 40,584
MOHARINET WAY	1" OL	0.10	525	2004	\$ 12,417
TALL PINES ROAD	1" OL	0.42	2218	2006	\$ 43,096
WOODRIDGE ROAD	1" OL	0.89	4700	2004	\$ 111,310
		3.26	SUBTOTAL		\$ 380,112

YEAR 2022

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
ADAMS CIRCLE	1" OL	0.16	844	2006	\$ 13,798
BURNHAM AVE	1" OL	0.19	1020	2007	\$ 36,427
COLD SPRING ROAD	1" OL	0.28	1500	2005	\$ 35,993
CONSTABLE ROAD	1" OL	0.15	797	2005	\$ 19,123
CORSON LANE	1" OL	0.08	400	2005	\$ 8,796
DAVIS AVENUE	1" OL	0.27	1415	2011	\$ 39,916
FAIRCHILD DRIVE	1" OL	0.22	1161	2006	\$ 18,982
FALLS WAY	1" OL	0.21	1094	2005	\$ 26,251
FOSS FARM ROAD	1" OL	0.30	1572	2005	\$ 37,922
HEMLOCK WAY	1" OL	0.19	1006	2005	\$ 24,139
MATHES COVE ROAD	1" OL	0.40	2190	2006	\$ 56,056
ORCHARD DRIVE	1" OL	0.51	2698	2005	\$ 62,526
RYAN WAY	1" OL	0.17	890	2005	\$ 21,356
ROCKY LANE	1" OL	0.11	581	2006	\$ 7,599
STEVENS WAY	1" OL	0.30	1568	2005	\$ 37,626
		3.54	SUBTOTAL		\$ 446,510

YEAR 2023

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
CHESLEY DRIVE	1" OL	0.09	485	2006	\$ 6,342
ELLISON LANE	1" OL	0.10	539	2001	\$ 9,936
MADBURY ROAD	1" OL	1.74	9290	2005 - 2009	\$ 315,004
MEADER LANE	1" OL	0.14	750	2006	\$ 9,810
NOBEL K. PETERSON DRIVE	1" OL	0.19	1000	1999	\$ 28,327
OLD PISCATAQUA ROAD	1" OL	0.27	1410	1995	\$ 30,515
PARK COURT	1" OL	0.10	526	2006	\$ 6,878
ROSS ROAD	1" OL	1.12	5914	2006	\$ 74,135
SULLIVAN FALLS ROAD	1" OL	0.28	1475	2003	\$ 34,139
		4.03	SUBTOTAL		\$ 515,086

ROAD PROGRAM SUMMARY

YEAR 2024

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
BRITTON LANE	1" OL	0.13	650	2009	\$ 8,797
DURHAM PT RD. (WEST)	1" OL	1.98	10400	2007	\$ 224,328
EMERSON ROAD	1" OL	0.58	3062	2011	\$ 71,329
SPRUCE WOOD LANE	1" OL	0.12	545	2005	\$ 8,608
WORTHEN ROAD	1" OL	0.39	2048	2004	\$ 47,599
		3.20	SUBTOTAL		\$ 360,661

YEAR 2025

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	YEAR TREATMENT	COST
AMBLER WAY	1" OL	0.45	2390	2008	\$ 58,485.00
DEER MEADOW ROAD	1" OL	1.00	5270	2008	\$ 112,206.00
FOX HILL ROAD	1" OL	0.36	1906	2008	\$ 75,808.00
GERRISH DRIVE	1" OL	0.20	1054	2008	\$ 37,832.00
LANGLEY ROAD	1" OL	0.61	3226	2008	\$ 98,641.00
MORGAN WAY	1" OL	0.25	1320	2008	\$ 22,354.00
TIRRELL PLACE	1" OL	0.14	739	2008	\$ 12,911.00
WILLIAMS WAY	1" OL	0.25	1336	2008	\$ 22,925.00
		3.26	SUBTOTAL		\$ 441,162.00

YEAR 2026

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
BACK RIVER ROAD	1" OL	0.65	3440	2011	121,806
COE DRIVE	1" OL	0.7	3695	2015	137,373
STRAFFORD AVENUE	1" OL	0.34	1800	2011	50,777
WEDNESDAY HILL ROAD	1" OL	0.45	2382	2010	117,493
		2.14	SUBTOTAL		427,449

ROAD PROGRAM SUMMARY

YEAR 2027

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
BUCKS HILL ROAD	1" OL	0.58	3062	2011	97,445
CORMORANT CIRCLE	1" OL	0.12	613	2011	16,505
CROGHAN LANE	1" OL	0.15	797	2011	21,134
DAISEY DRIVE	1" OL	0.08	436	2011	12,805
JENKINS COURT	1" OL	0.07	360	2011	10,573
PARTRIDGEBERRY LANE	1" OL	0.17	876	2011	25,733
RAZORBILL CIRCLE	1" OL	0.08	415	2011	12,190
SHEARWATER STREET	1" OL	0.41	2150	2011	63,158
SUMAC LANE	1" OL	0.51	2709	2011	86,211
WOODMAN ROAD	1" OL	0.22	1178	2011	35,995
		2.39	SUBTOTAL		381,749

YEAR 2028

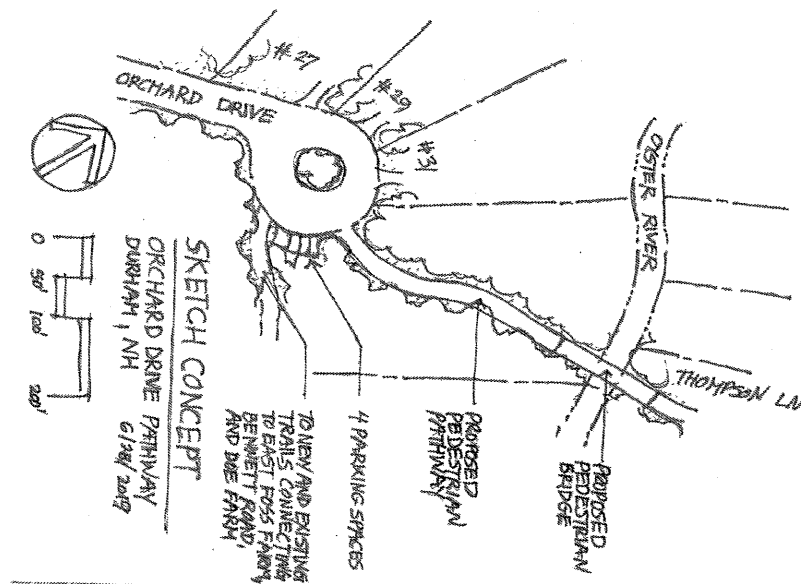
ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
BAGDAD ROAD (1ST HALF)	1" OL	0.63	3322	2012	79,351
MAGRATH ROAD	1" OL	0.16	844	2012	25,704
OYSTER RIVER ROAD	1" OL	0.42	2217	2012	43,207
SUNNYSIDE DRIVE	1" OL	0.41	2165	2012	64,008
VALENTINE HILL ROAD	1" OL	0.14	729	2012	17,367
WILLEY ROAD	1" OL	0.30	1595	2012	65,076
WISWALL ROAD PHASE I	1" OL	0.70	3678	2012	146,364
		2.76	SUBTOTAL		441,077

YEAR 2029

ROAD NAME	TREATMENT TYPE	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
BEECH HILL ROAD	1" OL	0.13	692	2013	24,040
GARRISON AVENUE	2" OL	0.28	1478	2013	77,741
GRIFFITH DRIVE	1" OL	0.33	1745	2013	48,493
PETTEE BROOK LANE	1" OL	0.20	1100	2015	35,145
PINECREST LANE	1" OL	0.79	4197	2013	119,683
YOUNG DRIVE	1" OL	0.24	1243	2013	35,446
WISWALL ROAD PHASE II	1" OL	0.35	1840	2013	73,338
		2.32	SUBTOTAL		413,886

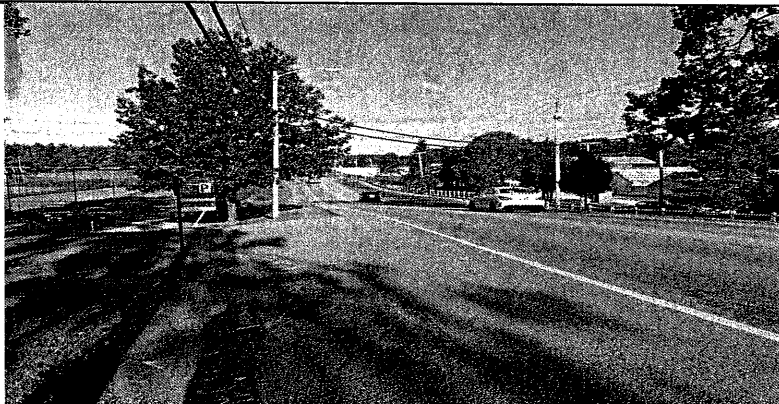
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2020		PROJECT COST\$141,000	
DESCRIPTIONPedestrian Bridge		DEPARTMENTPublic Works	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
Pedestrian bridge to cross over the Oyster River from Thompson Lane to the new Orchard Drive pathway.			
This project will be funded with private donations, as well as the purchase of an easement by UNH.			
ESTIMATED COSTS:			
PRELIMINARY STUDY, DESIGN AND ENGINEERING		\$	7,500
FINAL DESIGN AND ENGINEERING		\$	-
CONSTRUCTION ENGINEERING OVERSIGHT		\$	1,500
CONSTRUCTION COSTS		\$	95,000
CONTINGENCY		\$	37,000
TOTAL PROJECT COST		\$	141,000
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	-
FEDERAL/STATE GRANT		\$	-
OTHER FUNDING		\$	141,000
TOTAL FINANCING COSTS		\$	141,000
IF BONDED:			
NUMBER OF YEARS		N/A	
TOTAL PRINCIPAL		\$	-
TOTAL INTEREST		\$	-
TOTAL ESTIMATED COST		\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2020	PROJECT COST	\$125,100																												
DESCRIPTION	Road Resurfacing - UNH	DEPARTMENT	Public Works- Operations																												
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)																															
Department initiative/Council goal/road maintenance agreement with UNH.																															
DESCRIPTION (TO INCLUDE JUSTIFICATION)																															
<p>The University of NH has asked the Town to include their road paving for 2020 with the Town's 2020 Road Resurfacing bid package. This is a win-win situation as it makes our bid package more competitive and allows UNH to receive the negotiated rate.</p>																															
ESTIMATED COSTS:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PRELIMINARY STUDY, DESIGN AND ENGINEERING</td> <td style="width: 10%;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 20%;"></td> </tr> <tr> <td>FINAL DESIGN AND ENGINEERING</td> <td>\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>CONSTRUCTION ENGINEERING OVERSIGHT</td> <td>\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>CONSTRUCTION COSTS</td> <td>\$</td> <td style="text-align: right;">125,100</td> <td></td> </tr> <tr> <td>CONTINGENCY</td> <td>\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td>\$</td> <td style="text-align: right;">125,100</td> <td></td> </tr> </table>			PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-		FINAL DESIGN AND ENGINEERING	\$	-		CONSTRUCTION ENGINEERING OVERSIGHT	\$	-		CONSTRUCTION COSTS	\$	125,100		CONTINGENCY	\$	-		TOTAL PROJECT COST	\$	125,100					
PRELIMINARY STUDY, 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: 10%;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 20%;"></td> </tr> <tr> <td>UNH - CASH</td> <td>\$</td> <td style="text-align: right;">125,100</td> <td></td> </tr> <tr> <td>BOND - TOWN PORTION</td> <td>\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>BOND - UNH PORTION</td> <td>\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>FEDERAL/STATE GRANT</td> <td>\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>CAPITAL RESERVE ACCOUNT</td> <td>\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>TOTAL FINANCING COSTS</td> <td>\$</td> <td style="text-align: right;">125,100</td> <td></td> </tr> </table>			OPERATING BUDGET	\$	-		UNH - CASH	\$	125,100		BOND - TOWN PORTION	\$	-		BOND - UNH PORTION	\$	-		FEDERAL/STATE GRANT	\$	-		CAPITAL RESERVE ACCOUNT	\$	-		TOTAL FINANCING COSTS	\$	125,100	
OPERATING BUDGET	\$	-																													
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TOTAL FINANCING COSTS	\$	125,100																													
IF BONDED:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">NUMBER OF YEARS</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center;">N/A</td> <td style="width: 20%;"></td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td>\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>TOTAL INTEREST</td> <td>\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>TOTAL ESTIMATED COST</td> <td>\$</td> <td style="text-align: right;">-</td> <td></td> </tr> </table>			NUMBER OF YEARS		N/A		TOTAL PRINCIPAL	\$	-		TOTAL INTEREST	\$	-		TOTAL ESTIMATED COST	\$	-													
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TOTAL PRINCIPAL	\$	-																													
TOTAL INTEREST	\$	-																													
TOTAL ESTIMATED COST	\$	-																													



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2020	PROJECT COST		\$213,765
DESCRIPTION		Wagon Hill Erosion Management - Phase II	DEPARTMENT Public Works- Operations		
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)					
Department initiative					
DESCRIPTION (TO INCLUDE JUSTIFICATION)					
The shoreline at Wagon Hill Farm is eroding at a rate of 1 foot per year due to the elimination of the salt marsh. This project will restore and protect the new marsh grasses. Engineering and grant monies have been utilized to date.					
ESTIMATED COSTS:					
		PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	
		FINAL DESIGN AND ENGINEERING	\$	-	
		CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	
		CONSTRUCTION COSTS	\$	213,765	
		CONTINGENCY	\$	-	
		TOTAL PROJECT COST	\$	213,765	
FINANCING					
		OPERATING BUDGET	\$	-	
		UNH - CASH	\$	-	
		BOND - TOWN PORTION	\$	-	
		FEDERAL/STATE GRANT	\$	-	
		EVERSOURCE	\$	213,765	
		TOTAL FINANCING COSTS	\$	213,765	
IF BONDED:					
		NUMBER OF YEARS		N/A	
		TOTAL PRINCIPAL	\$	-	
		TOTAL INTEREST	\$	-	
		TOTAL ESTIMATED COST	\$	-	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2021	PROJECT COST		\$3,000,000-\$5,000,000	
DESCRIPTION		Oyster River Dam (Mill Pond)	DEPARTMENT			Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)						
Department Initiative						
DESCRIPTION (TO INCLUDE JUSTIFICATION)						
Following receipt and review of the Feasibility Study to be performed in 2019 the Town of Durham will need to decide how it wishes to proceed with the Oyster River Dam. Possibilities include repairing the dam or removing the dam in its entirety.						
THIS IS INCLUDED AS A "PLACEHOLDER" AND WILL BE UPDATED ONCE THE FEASIBILITY STUDY HAS BEEN RECEIVED AND REVIEWED.						



2021-2024 PROPOSED SIDEWALK PROGRAM

2021 \$29,000

Dover Road (intersection of Route 108 to Dover Road Pump Station)

2022 \$72,500

Madbury Road (Edgewood Road to Route 4)

2023 \$17,000

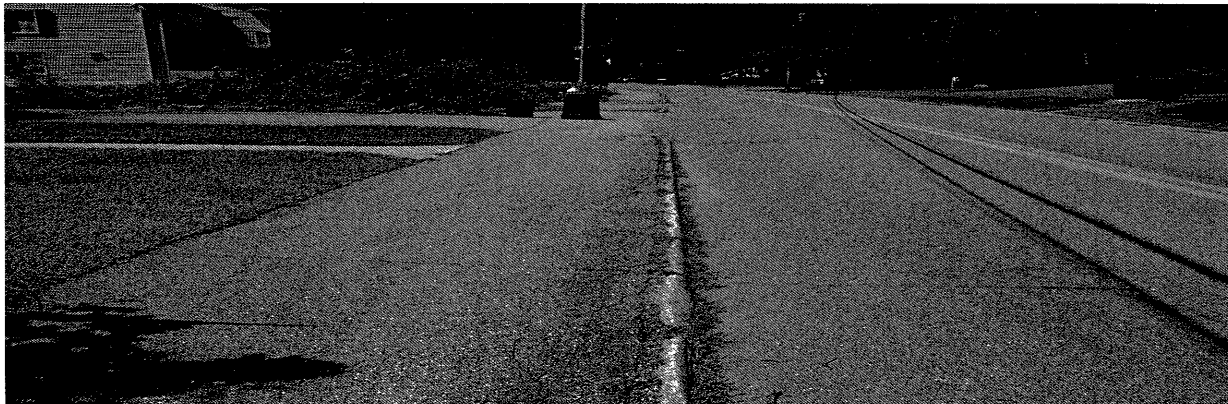
Emerson Road

2024 \$5,000

Pettee Brook Parking Lot/Sammy's Market Lot

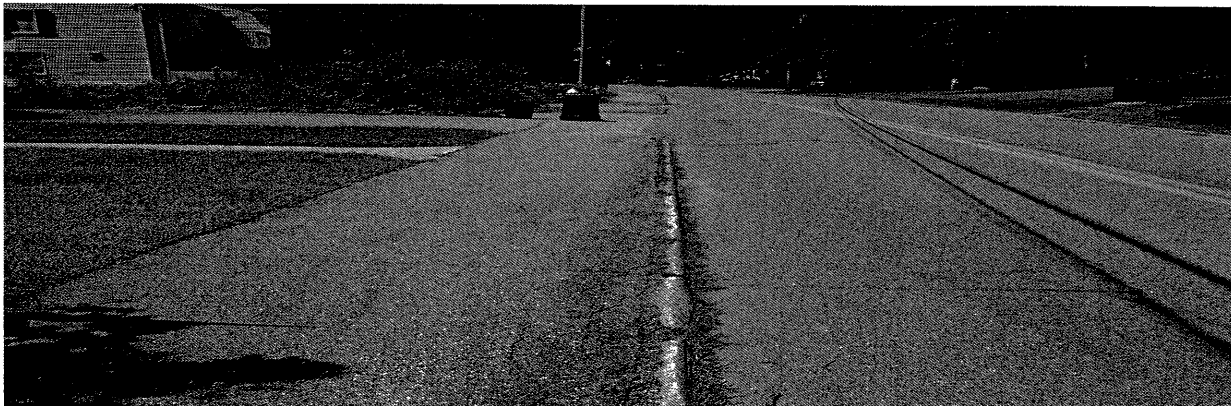
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2021	PROJECT COST	\$29,000																		
DESCRIPTION	<i>Sidewalk Improvements</i>	DEPARTMENT	<i>Public Works - Operations</i>																		
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)																					
<i>The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.</i>																					
DESCRIPTION (TO INCLUDE JUSTIFICATION)																					
Dover Road - Intersection of Route 108 to Dover Road Pump Station																					
* Demolition	2011 ft	\$6,500																			
* Crushed Gravel/Loam/Seed		\$6,480																			
* Asphalt Sidewalk	85 tons @ \$148/ton	\$12,580																			
* Re-set Vertical Granite Curb	490 ft	\$3,430																			
ESTIMATED COSTS:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PRELIMINARY STUDY, DESIGN AND ENGINEERING</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>FINAL DESIGN AND ENGINEERING</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CONSTRUCTION ENGINEERING OVERSIGHT</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CONSTRUCTION COSTS</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">29,000</td> </tr> <tr> <td>CONTINGENCY</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">29,000</td> </tr> </table>			PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	FINAL DESIGN AND ENGINEERING	\$	-	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	CONSTRUCTION COSTS	\$	29,000	CONTINGENCY	\$	-	TOTAL PROJECT COST	\$	29,000
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-																			
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CONTINGENCY	\$	-																			
TOTAL PROJECT COST	\$	29,000																			
FINANCING	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">OPERATING BUDGET</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">29,000</td> </tr> <tr> <td>UNH - CASH</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>BOND - TOWN PORTION</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FEDERAL/STATE GRANT</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CAPITAL RESERVE ACCOUNT</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL FINANCING COSTS</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">29,000</td> </tr> </table>			OPERATING BUDGET	\$	29,000	UNH - CASH	\$	-	BOND - TOWN PORTION	\$	-	FEDERAL/STATE GRANT	\$	-	CAPITAL RESERVE ACCOUNT	\$	-	TOTAL FINANCING COSTS	\$	29,000
OPERATING BUDGET	\$	29,000																			
UNH - CASH	\$	-																			
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TOTAL FINANCING COSTS	\$	29,000																			
IF BONDED:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">NUMBER OF YEARS</td> <td style="width: 10%;"></td> <td style="width: 30%; text-align: center;">N/A</td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL INTEREST</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL ESTIMATED COST</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table>			NUMBER OF YEARS		N/A	TOTAL PRINCIPAL	\$	-	TOTAL INTEREST	\$	-	TOTAL ESTIMATED COST	\$	-						
NUMBER OF YEARS		N/A																			
TOTAL PRINCIPAL	\$	-																			
TOTAL INTEREST	\$	-																			
TOTAL ESTIMATED COST	\$	-																			



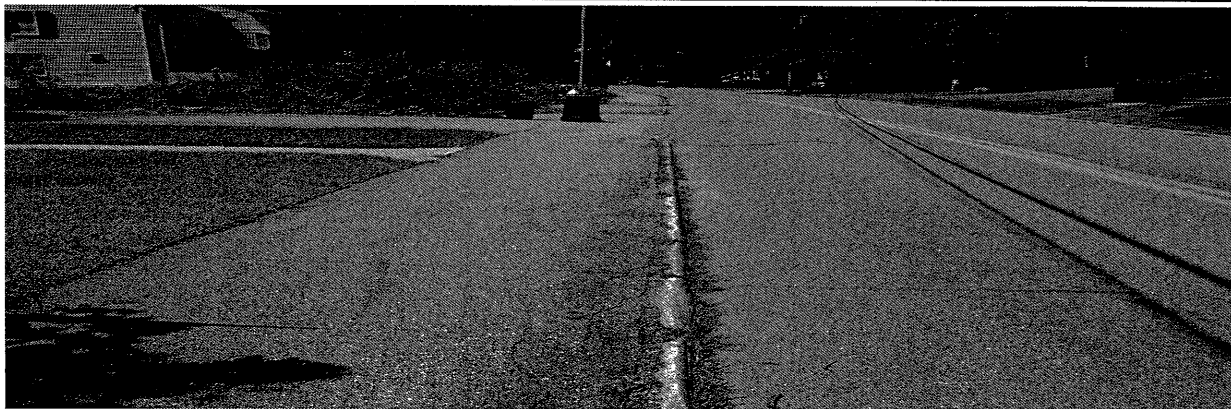
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2022	PROJECT COST	\$72,500
DESCRIPTION	<i>Sidewalk Improvements</i>	DEPARTMENT	<i>Public Works - Operations</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
<i>The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.</i>			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
Madbury Road (Edgewood Road to Route 4)			
* Demolition			\$5,000
* Crushed Gravel/Loam/Seed			\$8,020
* Asphalt Curb	2851 ft @ \$12.50/lf		\$35,637
* Sidewalk Asphalt	120 tons @ \$154/ton		\$18,480
Hand Work, Curb Patch	35 tons @ \$154/ton		\$5,390
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	\$	-
	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	\$	-



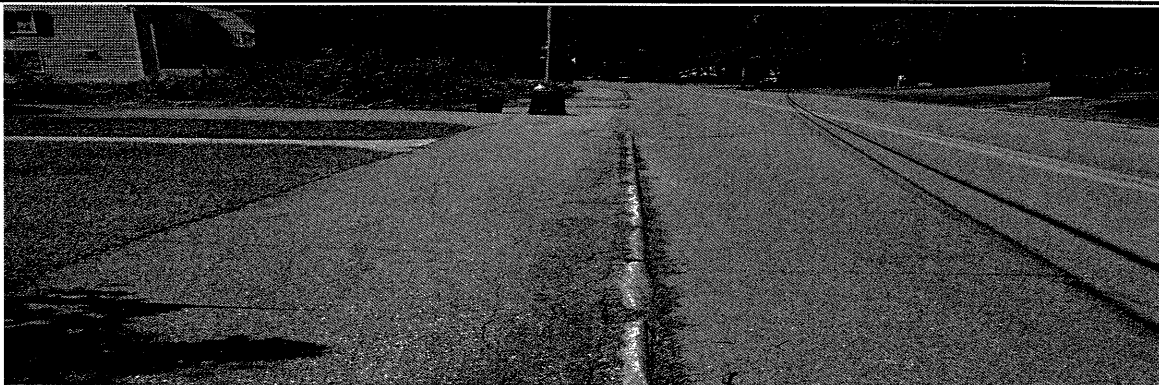
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023	PROJECT COST	\$17,000																		
DESCRIPTION	<i>Sidewalk Improvements</i>	DEPARTMENT	<i>Public Works - Operations</i>																		
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)																					
<i>The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.</i>																					
DESCRIPTION (TO INCLUDE JUSTIFICATION)																					
Emerson Road																					
* Crack fill/ Repairs	1150 ft		\$4,650																		
* 1" Asphalt Overlay	78 tons @ \$154/ton		\$12,012																		
* No Curb			\$0																		
ESTIMATED COSTS:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PRELIMINARY STUDY, DESIGN AND ENGINEERING</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>FINAL DESIGN AND ENGINEERING</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CONSTRUCTION ENGINEERING OVERSIGHT</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CONSTRUCTION COSTS</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">17,000</td> </tr> <tr> <td>CONTINGENCY</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">TOTAL PROJECT COST</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">17,000</td> </tr> </table>			PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	FINAL DESIGN AND ENGINEERING	\$	-	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	CONSTRUCTION COSTS	\$	17,000	CONTINGENCY	\$	-	TOTAL PROJECT COST	\$	17,000
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-																			
FINAL DESIGN AND ENGINEERING	\$	-																			
CONSTRUCTION ENGINEERING OVERSIGHT	\$	-																			
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NUMBER OF YEARS		N/A																			
TOTAL PRINCIPAL	\$	-																			
TOTAL INTEREST	\$	-																			
TOTAL ESTIMATED COST	\$	-																			



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2024	PROJECT COST	\$5,000																								
DESCRIPTION	<i>Sidewalk Improvements</i>	DEPARTMENT	<i>Public Works - Operations</i>																								
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)																											
<i>The Public Works Department created a long term sidewalk maintenance program in 2014, mirroring the current road program.</i>																											
DESCRIPTION (TO INCLUDE JUSTIFICATION)																											
PETTEE BROOK PARKING LOT/SAMMY'S MARKET																											
* Demolition	239 ft	\$500																									
* Crushed Gravel/Loam/Seed		\$1,209																									
* Asphalt Sidewalk	20 tons @ \$154/ton	\$3,080																									
ESTIMATED COSTS:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PRELIMINARY STUDY, DESIGN AND ENGINEERING</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 20%;"></td> </tr> <tr> <td>FINAL DESIGN AND ENGINEERING</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>CONSTRUCTION ENGINEERING OVERSIGHT</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>CONSTRUCTION COSTS</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">5,000</td> <td></td> </tr> <tr> <td>CONTINGENCY</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">5,000</td> <td></td> </tr> </table>			PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-		FINAL DESIGN AND ENGINEERING	\$	-		CONSTRUCTION ENGINEERING OVERSIGHT	\$	-		CONSTRUCTION COSTS	\$	5,000		CONTINGENCY	\$	-		TOTAL PROJECT COST	\$	5,000	
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-																									
FINAL DESIGN AND ENGINEERING	\$	-																									
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OPERATING BUDGET	\$	5,000																									
UNH - CASH	\$	-																									
BOND - TOWN PORTION	\$	-																									
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CAPITAL RESERVE ACCOUNT	\$	-																									
TOTAL FINANCING COSTS	\$	5,000																									
IF BONDED:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">NUMBER OF YEARS</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center;">N/A</td> <td style="width: 20%;"></td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>TOTAL INTEREST</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>TOTAL ESTIMATED COST</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</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	\$	-																									
TOTAL ESTIMATED COST	\$	-																									



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2022	EQUIPMENT COST	\$17,500
DESCRIPTION	Mobile Air Compressor Replacement	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Current 2006 Air Compressor is scheduled for replacement in 2022. This equipment operates all of our pneumatic (air driven) tools, i.e. pavement cutter/drills, outside of the DPW shop.</p> <p>Equipment to be replaced: 2006 Sullivan/Palatek D210</p>			
ESTIMATED COST	PURCHASE PRICE \$ 17,500 ACCESSORIES* \$ - LESS TRADE-IN** \$ - NET PURCHASE PRICE \$ 17,500 *Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET \$ 17,500 UNH - CASH \$ - BOND - TOWN PORTION \$ - FEDERAL/STATE GRANT \$ - CAPITAL RESERVE ACCOUNT \$ - TOTAL FINANCING COSTS \$ 17,500		
IF BONDED:	NUMBER OF YEARS N/A TOTAL PRINCIPAL \$ - TOTAL INTEREST (EST'D) \$ - TOTAL PROJECT COST \$ -		



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2022		PROJECT COST		\$53,000	
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 (\$53,000), 25% Water (\$26,500), 25% Wastewater (\$26,500 of which is 2/3 funded by UNH) will fund this purchase.</p>							
ESTIMATED COST		PURCHASE PRICE		\$	53,000	General Fund Portion Only	
		ACCESSORIES*		\$	-		
		LESS TRADE-IN**		\$	-		
		NET PURCHASE PRICE		\$	53,000		
*Accessories include lighting, radios, striping, misc. equipment.							
FINANCING		OPERATING BUDGET		\$	-		
		UNH - CASH		\$	-		
		BOND - TOWN PORTION		\$	53,000		
		FEDERAL/STATE GRANT		\$	-		
		CAPITAL RESERVE ACCOUNT		\$	-		
		TOTAL FINANCING COSTS		\$	53,000		
IF BONDED:		NUMBER OF YEARS			7		
		TOTAL PRINCIPAL		\$	53,000		
		TOTAL INTEREST (EST'D)		\$	6,200		
		TOTAL PROJECT COST		\$	59,200		




CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2022		EQUIPMENT COST\$156,400	
DESCRIPTIONRoadway Sweeper Replacement		DEPARTMENTPublic Works - Operations	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
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.			
Equipment to be replaced: 2012 Elgin 2000 Series Sweeper			
ESTIMATED COST		PURCHASE PRICE\$147,000	
		ACCESSORIES*\$-	
		LESS TRADE-IN**\$ (4,000)	
		NET PURCHASE PRICE\$143,000	
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING		OPERATING BUDGET\$-	
		UNH - CASH\$-	
		BOND - TOWN PORTION\$143,000	
		FEDERAL/STATE GRANT\$-	
		CAPITAL RESERVE ACCOUNT\$-	
		TOTAL FINANCING COSTS\$143,000	
IF BONDED:		NUMBER OF YEARS7	
		TOTAL PRINCIPAL\$143,000	
		TOTAL INTEREST (EST'D)\$17,160	
		TOTAL PROJECT COST\$160,160	

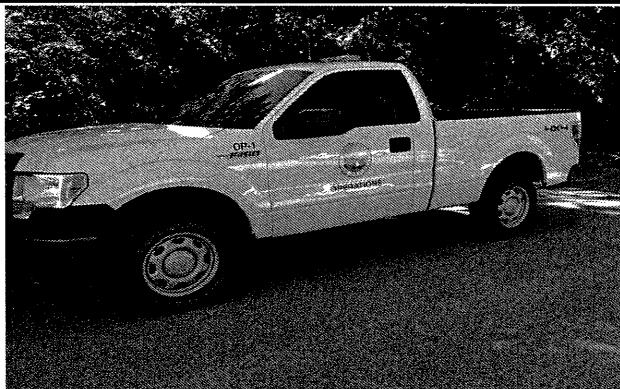


CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023	PROJECT COST	\$455,000
DESCRIPTION	Dame Road Paving	DEPARTMENT	Public Works- Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative following several conversations with residents.			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
DPW has two options to present for the paving of Dame Road.			
OPTION 1			
Roadside ditching and 20 foot wide pavement over 10,560 feet on both the Durham Point Road end and Newmarket Road end of Dame Road.			
Durham Point Road end:			
• Grading, Pavement- \$108,000			
• Drainage- \$ 18,000			
• Tree Removal- \$ 11,500			
Total: \$137,500			
Newmarket Road end:			
• Grading, Pavement- \$ 82,000			
• Drainage- \$ 18,000			
• Tree Removal- \$ 11,500			
Total: \$111,500			
PROJECT TOTAL \$249,000 + contingency			
OPTION 2			
Pave the entire 14,560 ft. length of Dame Road:			
• Pavement- \$343,000			
• Drainage- \$ 36,000			
• Tree Removal- \$ 34,500			
PROJECT TOTAL \$413,500 + contingency			
ESTIMATED COSTS			
		OPTION 1	OPTION 2
FINAL DESIGN AND ENGINEERING	\$	-	\$ -
CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	\$ -
CONSTRUCTION COSTS	\$	249,000	\$ 413,500
CONTINGENCY	\$	13,000	\$ 41,500
TOTAL PROJECT COST	\$	262,000	\$ 455,000
FINANCING			
OPERATING BUDGET	\$	262,000	\$ -
UNH - CASH	\$	-	\$ -
BOND - TOWN PORTION	\$	-	\$ 455,000
FEDERAL/STATE GRANT	\$	-	\$ -
CAPITAL RESERVE ACCOUNT	\$	-	\$ -
TOTAL FINANCING COSTS	\$	262,000	\$ 455,000
IF BONDED			
NUMBER OF YEARS		N/A	10
TOTAL PRINCIPAL	\$	-	\$ 455,000
TOTAL INTEREST	\$	-	\$ 87,588
TOTAL ESTIMATED COST	\$	-	\$ 542,588
			

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2023		VEHICLE COST		\$27,000	
DESCRIPTION		1/2 Ton Pick-Up Replacement		DEPARTMENT		Public Works - Operations	
DESCRIPTION (TO INCLUDE JUSTIFICATION):							
<p>Replace Assistant Director of Operations 2013 F-150 pick-up truck. The truck fleet is currently on a 10 -12 year replacement program. This vehicle is the Assistant Operations Director's daily means of transportation during all work hours. This employee supervises the Operations Division, Building & Grounds Division, Sanitation Division, and Water Division. This vehicle is currently a 2013 F-150 1/2 Ton Pick-up which averages 15,000 miles per year and is scheduled for replacement in 2023.</p> <p>The current vehicle will be handed down to the Sanitation Division.</p> <p>Vehicle to be Replaced: 2013 Ford F-150</p>							
ESTIMATED COST		PURCHASE PRICE		\$	26,000		
		ACCESSORIES*		\$	1,000		
		LESS TRADE-IN**		\$	-		
		NET PURCHASE PRICE		\$	27,000		
*Accessories include lighting, radios, striping, misc. equipment.							
FINANCING		OPERATING BUDGET		\$	-		
		UNH - CASH		\$	-		
		BOND - TOWN PORTION		\$	27,000		
		FEDERAL/STATE GRANT		\$	-		
		CAPITAL RESERVE ACCOUNT		\$	-		
		TOTAL FINANCING COSTS		\$	27,000		
IF BONDED:		NUMBER OF YEARS		\$	7		
		TOTAL PRINCIPAL		\$	27,000		
		TOTAL INTEREST (EST'D)		\$	3,240		
		TOTAL PROJECT COST		\$	30,240		



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2023		VEHICLE COST\$42,000	
DESCRIPTIONAerial Bucket Truck		DEPARTMENTPublic 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 and normal maintenance i.e. tires oil/filter.			
Vehicle to be Replaced: 2011 Ford F-450			
ESTIMATED COST		PURCHASE PRICE\$ 47,000	
		ACCESSORIES*\$ -	
		LESS TRADE-IN**\$ (5,000)	
		NET PURCHASE PRICE\$ 42,000	
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING		OPERATING BUDGET\$ -	
		UNH - CASH\$ -	
		BOND - TOWN PORTION\$ 42,000	
		FEDERAL/STATE GRANT\$ -	
		CAPITAL RESERVE ACCOUNT\$ -	
		TOTAL FINANCING COSTS\$ 42,000	
IF BONDED:		NUMBER OF YEARS7	
		TOTAL PRINCIPAL\$ 42,000	
		TOTAL INTEREST (EST'D)\$ 5,040	
		TOTAL PROJECT COST\$ 47,040	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023 - 2027	VEHICLE COST	Year 2023 - \$178,600
DESCRIPTION	Dump Truck 35,000 GVW Replacement	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			
Year 2023	Vehicle to be Replaced:	Truck # 18, 2013 Peterbilt	
Year 2024	Vehicle to be Replaced:	Truck # 7, 2013 Peterbilt	
Year 2025	Vehicle to be Replaced:	Truck # 1, 2015 International/Navistar	
Year 2026	Vehicle to be Replaced:	Truck # 14, 2015 International/Navistar	
Year 2027	Vehicle to be Replaced:	2016 International/Navistar	
ESTIMATED COST	PURCHASE PRICE	\$	182,500
	ACCESSORIES*	\$	1,100
	LESS TRADE-IN**	\$	(5,000)
	NET PURCHASE PRICE	\$	178,600
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	178,600
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	178,600
IF BONDED:	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	178,600
	TOTAL INTEREST (EST'D)	\$	21,400
	TOTAL PROJECT COST	\$	200,000



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2027		EQUIPMENT COST		\$180,000					
DESCRIPTION				Sidewalk Plow Tractor Replacement				DEPARTMENT		Public Works - Operations	
DESCRIPTION (TO INCLUDE JUSTIFICATION):											
<p>Replacement of the current 2012 McClean 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.</p> <p>This sidewalk tractor is on a 14 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.</p>											
Vehicle to be Replaced: 2012 Mcclean Sidewalk Tractor											
ESTIMATED COST		PURCHASE PRICE		\$		106,500					
		ACCESSORIES*		\$		-					
		LESS TRADE-IN**		\$		-					
		NET PURCHASE PRICE		\$		106,500					
*Accessories include lighting, radios, striping, misc. equipment.											
FINANCING		OPERATING BUDGET		\$		-					
		UNH - CASH		\$		-					
		BOND - TOWN PORTION		\$		106,500					
		FEDERAL/STATE GRANT		\$		-					
		CAPITAL RESERVE ACCOUNT		\$		-					
		TOTAL FINANCING COSTS		\$		106,500					
IF BONDED:		NUMBER OF YEARS				7					
		TOTAL PRINCIPAL		\$		106,500					
		TOTAL INTEREST (EST'D)		\$		12,780					
		TOTAL PROJECT COST		\$		119,280					

