TOWN ADMINISTRATOR PROPOSED 2021-2030 Capital Improvement Program

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Page #											
53	Public Works- Buildings & Grounds Division	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
. 54	Seasonal Decorative Lighting	2,500	2,500	2,500	2,500						
55	Purchase of Solar Panels (Town Facilities)	90,000									
56	Wagon Hill Farmhouse Design and Enhancements	43,000	437,500								
	Courthouse/Old Town Hall Design and Enhancements	37,000	367,000								·
60	Purchase of Solar Panels (Gravel Pit)		850,000								
61	Pickup Truck Replacement (3/4 Ton)		34,500								
62	Dump Truck Replacement (One Ton)			44,500			44,400				
64	Pickup Truck Replacement (1/2 Ton)						25,000		 		<u>_</u>
	PW - BUILDINGS & GROUNDS TOTALS	172,500	1,691,500	47,000	2,500	-	69,400		<u> </u>	-	<u> </u>

DEPARTMENT HEAD PROPOSED 2021-2030 CAPITAL IMPROVEMENT PROGRAM

Page #	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
54	Public Works- Buildings & Grounds Division	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Seasonal Decorative Lighting	2,500	2,500	2,500	2,500						
55	Purchase of Solar Panels (Town Facilities)	90,000									
58	Wagon Hill Farmhouse Design and Enhancements	43,000	437,500								· · ·
59	Courthouse/Old Town Hall Design and Enhancements	37,000	367,000								
	Purchase of Solar Panels (Gravel Pit)	01,000	850,000								
										<u> </u>	
	Pickup Truck Replacement (3/4 Ton)		34,500								
	Dump Truck Replacement (One Ton)	·		44,500			44,400				
61	Pickup Truck Replacement (1/2 Ton)						25,000				
	PW - BUILDINGS & GROUNDS TOTALS	170,000	1,689,000	44,500		-	69,400	-	.		
63	Public Works - Operations Division	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
64	Road Resurfacing Program	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000
66	Crack Seal Program	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
67	Sidewalk Improvement Program	36,000									
69	Culvert and Outfails Program	80,000	85,000								
70	Drainage Program	30,000	30,000	20,000			:		1		
71	Oyster River Dam (Mill Pond)	5,000,000									
	Madbury Roadway, Sidewalk, Drainage Design & Construction	640,000		2,485,000							
	Chipper Replacement	73,000									
75	Hot Box Pavement Patch System	40,000									<u>.</u>
76	Mill Road Culvert Over Oyster River	80,000	450,000				1				<u> </u>
78	Dump Truck Replacement (3-5 Ton)		179,700	179,700		185,900	193,200	200,100	206,100	212,100	
85	Roadway Sweeper Replacement		143,000				100,200	200,100		212,100	
86	Front End Loader Replacement		205,000								
87	Mobile Air Compressor Replacement		17,500								
89	Longmarsh Road Bridge Replacement			1,300,000			_		- -		
	Pickup Truck Replacement (3/4 Ton)			42,500							
91	Aerial Bucket Truck Replacement			130,000		•					
92	Sidewalk Plow Tractor Replacement		-	170,000			· · · ·	180,000			
94	Engineering Jeep Replacement						21,000				
88	Dame Road Paving							455,000			
95	Pickup Truck Replacement (Dodge Ram)							42,500			
96	Rubber Tired Excavator Replacement										310,000
	PW - OPERATIONS TOTALS	6,439,000	1,570,200	4,787,200	460,000	645,900	674,200	1,337,600	666,100	672,100	770,000
		· · · · · · · · · · · · · · · · · · ·									
97	Public Works - Sanitation Division	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

PROJECT YEAR	2021	PROJECT COST			\$2,500	
DESCRIPTION	Seasonal Decorative Lighting	DEPARTMENT		Public Works - Buildings a Grounds		
IMPETUS FOR PROJEC	T (IE. MANDATED, COUNC	CIL GOAL, DEPT INITI	ATIVE, E	TC.)		
Department Initiative	· · · · · ·					
DESCRIPTION (TO INCL	UDE JUSTIFICATION)					
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Seasonal decorative light	ing to be installed on existin	ig light poles in the dow	ntown ci	orridor.		
ESTIMATED COSTS						
LOTIMATED COSTS		\$	2,500			
		_ <u>\$</u>	-			
FINANCING		\$	2,500		. <u></u>	•
FINANCING		\$	2,500			
	UNH - CASH	\$	-			
	BOND - TOWN PORTION	\$	-			
		\$	-			
	FEDERAL/STATE GRANT	\$	-			
	CAPITAL RESERVE ACCOUNT	<u>\$</u>				
IF BONDED	TOTAL FINANCING COSTS	\$	2,500	.		
IF BUNDED	NUMBER OF YEARS	١	I∕A			
	TOTAL PRINCIPAL	. \$	-			
	TOTAL INTEREST	\$				
	TOTAL ESTIMATED COST	\$			<i>.</i>	
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PROJECT YEAR	2021	PRC	JECT COST	\$90,000
DESCRIPTION	Purchase of Solar Panels	DEF	PARTMENT	Public Works - Buildings & Grounds
DESCRIPTION (TO II	ICLUDE JUSTIFICATION):			
Library and Durham P	; LLC installed solar powered elect olice Station. The Agreement allow the sixth year of operation. This pi	vs the To	own of Durham to	o purchase these panels at
ESTIMATED COST	PURCHASE PRICE	\$	90,000	
	ACCESSORIES*	\$	-	
	LESS TRADE-IN**	\$		
	NET PURCHASE PRICE	\$	90,000	
FINANCING	OPERATING BUDGET	\$	•	
	BOND - TOWN	\$	90,000	
	FEDERAL/STATE GRANT	\$	-	
	CAPITAL RESERVE ACCOUNT	\$		
	TOTAL FINANCING COSTS	\$	90,000	
IF BONDED:	NUMBER OF YEARS		20	
	TOTAL PRINCIPAL	\$	90,000	
	TOTAL INTEREST (EST'D)	\$	23,600	





PROJECT YEAR		PROJECT COST	\$43,000
DESCRIPTION	Wagon Hill Farmhouse Restoration	DEPARTMENT	Public Works
MPETUS FOR PROJEC	T (IE. MANDATED, COUNCI	L GOAL, DEPT IN	TIATIVE, ETC.)
Town Administration Initiative		·	
DESCRIPTION (TO INCI	LUDE JUSTIFICATION)		·
In existing conditions assessme atudy which is incorporated as a has deteriorated over the years include, among other items, rep modifications, masonry, interior oofing, trim and HVAC retrofits irchitectural or engineering des improvements which is noted in progress on the Wagon Hill Fam one funds focused on those action would be used to retain a histori	and Jessica MilNeil from Preservation ent of the Bickford-Chesley House loca an addendum to the 1995 Master Plan. due to deferred maintenance and is no lacement of major framing due to rot c and exterior restoration, mechanical, e and replacement. The Sturgis report j lgn or specification services, of \$437,4 the plan as TBD and is highly depend mhouse restoration, a multi-year fundin ions which minimize further building d ic preservation architect/engineer to fu oping specifications, bid documents with	ated at Wagon Hill Farm This 2-story farmhouse ow in need of major impl aused by moisture infiltr electrical, and plumbing provides an estimate, ex 75 (2019). This estimate ent on building reuse. In ng plan, based on availa eterioration to the exten- rther characterize neces	. This assessment followed a fiele was constructed in circa 1806 a rovements. These improvement ation, site grading and drainage (MEP), interior, architectural, (clusive of any contingency, e also excludes any interior n an effort to make continued able budgets is proposed with yea t possible. Remaining funding ssary restoration work for permitt
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AN	ND ENGINEERING \$	
	FINAL DESIGN AND ENGINEERING		43,000
		- +	-
	CONSTRUCTION COSTS	· · · · · · · · · · · · · · · · · · ·	
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	43,000
INANCING	OPERATING BUDGET		······································
	UNH - CASH	\$	
	BOND - TOWN PORTION	\$	43,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	<u> </u>
	TOTAL FINANCING COSTS	\$	43,000
F BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	43,000
	TOTAL INTEREST	\$	1,900
	TOTAL ESTIMATED COST	\$	44,900
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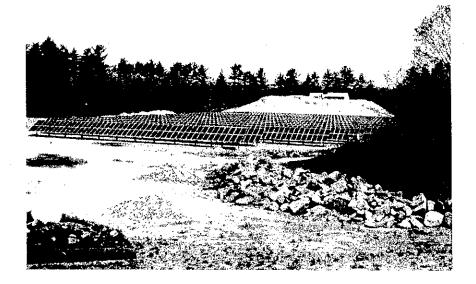
PROJECT YEAR	2022	PROJECT COST	\$437,500
DESCRIPTION	Wagon Hill Farmhouse Restoration	DEPARTMENT	Public Works
MPETUS FOR PROJECT	(IE. MANDATED, COUNC		
own Administration Initiative		,	· · · · · · · · · · · · · · · · · · ·
DESCRIPTION (TO INCLU			· ·
n October 2019 Aaron Sturgis an in existing conditions assessment itudy which is incorporated as an as deteriorated over the years du noclude, among other items, replac nodifications, masonry, interior an coofing, trim and HVAC retrofits ar irchitectural or engineering design mprovements which is noted in the progress on the Wagon Hill Farmhone funds focused on those action yould be used to retain a historic p and public outreach while develop	of the Bickford-Chesley House lo addendum to the 1995 Master Pla e to deferred maintenance and is sement of major framing due to ro d exterior restoration, mechanica d replacement. The Sturgis report or specification services, of \$43 e plan as TBD and is highly dependence restoration, a multi-year fur swhich minimize further building preservation architect/engineer to	bocated at Wagon Hill Farm. T an. This 2-story farmhouse w s now in need of major improv of caused by moisture infiltrati- il, electrical, and plumbing (M ort provides an estimate, exclu 7,475 (2019). This estimate a endent on building reuse. In a anding plan, based on available g deterioration to the extent p of urther characterize necessa	his assessment followed a fiel as constructed in circa 1806 a rements. These improvement on, site grading and drainage EP), interior, architectural, usive of any contingency, also excludes any interior on effort to make continued budgets is proposed with yea ossible. Remaining funding any restoration work for permitti
	PRELIMINARY STUDY, DESIGN	AND ENGINEERING \$	
	FINAL DESIGN AND ENGINEER		
			- -
	CONSTRUCTION COSTS	\$	437,500
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	437,500
INANCING	OPERATING BUDGET		
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	437,500
	UNH PORTION	Ŝ	-
	FEDERAL/STATE GRANT	\$	
	CAPITAL RESERVE ACCOUNT	\$	• .
	TOTAL FINANCING COSTS	\$	437,500
F BONDED:	NUMBER OF YEARS		20
	TOTAL PRINCIPAL	\$	437,500
	TOTAL INTEREST	· _\$	115,000
	TOTAL ESTIMATED COST	\$	552,500
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Courthouse/Old Town Hall DEPARTMENT Public Works IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) Town Administration Initiative DESCRIPTION (TO INCLUDE JUSTIFICATION) In November 2019 Aaron Sturgis and Jessica MilNeil from Preservation Timber Framing Inc. located in Berwick, Maine performed an existing conditions assessment of Durham Old Town Hall located at the corner of Main Street and State Route 108. The Old Town Hall was constructed in 1825 by local merchant and ship builder Joseph Coe and remains one of the most unique structures in New Hampshire with historical significance, having been entered on the National Register of Historic Places in 1980 as part of the Durham Historic District. Unfortunately, due to continued deferred maintenance the structure has deteriorated extensively now requiring substantial improvements. The Sturgis report provides a high level assessment with repair recommendations focused around basement drainage and minimization of moisture and water infiltration, replacement and repair of the undercarriage structure due to rot, repair to framing, trim and fine woodwork, replacement of heating, ventilation and air conditioning (HVAC), masony and brick repairs, roof and gutter repairs, wholew repairs, glazing and painting. Not included within the report Is an assessment of the mechanical, electrical, and plumbing (MEP) systems which likely would require some level of retrofit or replacement driving up overall project costs. The Sturgis report provides an estimate, exclusive of any contingency, architectural or engineering design or specification services, of \$366,270 (2019). This estimate does not include any interior improvements which are also necessary increasing project cost. In an effort to make continued progress on the Old Town Hail restoration, a multi-year funding plan, based on available budget		CAPITAL IMPROVEM	ENT PROGRAM	1		
DESCRIPTION Restantion DEPARTMENT Public Works IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) Town Administration Initiative DESCRIPTION (TO INCLUDE JUSTIFICATION) In Normadian Initiative Town Administration Initiative DESCRIPTION (TO INCLUDE JUSTIFICATION) In Normadia and Jascia MiNel fram Preservation Timber Framing Inc. located In BardeX. Maine performed an existing contentional historical significance, having been anised on the National and the compare of the Stream of a Buse faule to: The OFT Town Hall weak control of the National Stream of State (Tabue Town Hall restance) In Normadia Minist fram Preservation Timber Framing Inc. located In BardeX. Maine performed an existing contentional in 1990 the communication faule and an existing contention of the served town of theserved town of the served town of the served town of the	PROJECT YEAR		PROJECT COS	бТ.		\$37,000
Town Administration Initiative DESCRIPTION (TO NCLUDE JUSTIFICATION) In November 2019 Aaron Sturgis and Jessica Milheil from Preservation Tinber Franing Inc. located In Berwick, Maine performed an existing constructed in 18/26 by Incent and skip bulker Joseph Doe and remains one of the mest unique structures in New Hampshre with Montal Register of Histor Paces and the Darkam Histore Dotted. University of the continued dependent main stability bulker Joseph Doe and remains one of the mest unique structures in New Hampshre with Montal Register of Histor Paces and the Darkam Histore Dotted. University of the continued dependent main structure of the university of the continued dependent main structure of the university of the unitersity of the university of the university	DESCRIPTION		DEPARTMENT		F	Public Works
DESCRIPTION (TO INCLUDE JUSTIFICATION) In November 2019 Aaron Surgis and Jessica Milkel from Preservation Timber Franing Inc. located in Berwick, Maine performed an existing contributor assessment of Durham Old Town Hall located at the corner of Nain Street and State Route 108. The Old Town Hall was before the stress of the Durham Old Town Hall located at the corner of Nain Street and State Route 108. The Old Town Hall was before the stress of the Durham Old Town Hall located at the corner of Nain Street and State Route 108. The Old Town Hall was the Stude is reproduce a high investment and sigh builder despit for a main or net in most unque structures Durham Charles Durham Street (Street Street) and the Street and State Route 108. New Hampshire with Historical signification replacement and repair of the undercarriage structure due to not repair to framing, intra and fine wooddwork, mediates and water infiltration, replacement and repair of the undercarriage structure due to not repairs. Mindow repairs, strain and a conditioning (HVAC), massess, not and putter repairs. Mindow repairs, strain and a conditioning (HVAC), massess, and and and the wooddwork, mediates and leves in the repair is an assessment of the mechanical, identical, and pumping (MEP) systems which likely would contingency, architectural or engineering design or specification are meeting water to street and state to contrading and patient and state dudgets is proposed with year one funds focused on the cold Town Hall resistration, a multi-year funding plan, based on available budgets is proposed with year one funds focused on the cold Town Hall resistration, a multi-year funding plan, based on available budgets is proposed with year one funds focused on the cold Town Hall resistration one multi-year funding plan, based on available budgets is proposed with year one funds focused on the cold Town Hall resistration and construction neosity to construction costs for the Proposed to the town Hall resistration and constructions costs	IMPETUS FOR PROJECT	(IE. MANDATED, COUNC	IL GOAL, DEPT	INIT	IATIVE, ETC	.)
In November 2019 Aaron Sturgis and Jessica Milkell from Preservation Timber Framing Inc. located In Berwick, Maine performed an existing conditions assessment of Durham Did Town Hall located at the corner of Main Street and State Route 108. The Old Town Hall was constructed in 1856 by local mechanism and regular Useppi Coa and the most unque structures in New Hampshire with historical significance, having been entered on the National Register of Histor-Places in 1980 as part of the Durham Hall was more and entered maintenance the structure free deterorated detarties detarties detarties detarties detarties by how regular distance. The Strage report provides a high loval assessment with regain recommendations locuwet around basement datagea and minimization of moles are and entimated in repeatement and regain of the undecarring assucute deta to col, tepari to faming, thin and the woodwring and painting. Not induced within the report is an axieg (17XA), mascray and brick reparts, more and guiter reparts. Whoreparts, Budang and painting. Not induced within the report is an axieg (17XA), mascray and brick reparts, more and guiter reparts. Whoreparts, Budang and painting. Not induced within the report is an axieg (17XA), mascray and brick reparts, whore and previous call any contingence and entered and budgets in proposed with year-one funds focused on those actions with minima term budget characteria necessary restoration project cost. In an effort brick cost as which minimate term budget characteria necessary restoration project cost. In an effort brick cost as a strate is constructed in figure and path. The All Cost on the all high strate and the strate and brick reparts with detailed cost construction in RSR Market and an encoder the strate strate the other budget and provide and and the report of the underscript strate and the strate an	Town Administration Initiative					·
conditions assessment of Durham Cld Town Hall located at the comer of Main Street and State Route 108. The Old Town Hall was constructed in 1825 by local mechanical rank and inclusion of the most induce structures in New Hampshire with historical significance, having been entered on the National Register of Historic Places In 1980 as part of the Durham Historic District. Unfortunately, due to confinued deriver maintenance the structures has deteriorated extensively now requiring substantial improvements. The Sturgie report provides a high level assessment with repair recommendations focused around basement drinage and minimization of molithure and value influitoden, replacement driving up overall project costs. The Sturgis report provides an estimate, developing requires some level of ratiof or replacement driving up overall project costs. The Sturgis report provides an estimate and pating. Notice with included within the report is an assessment of the machanical, and puttiming (NEP) systems which keely weel requires some level of ratiof or replacement driving up overall project costs. The Sturgis report provides an estimate does not include any infertor memory trushing plane takes nonseary increasing project costs. The Sturgis report provides and chines with drait estimate, estimates for future value and the report substantial improvements. Studies do in the actions which minimized and electronic to the entant possible. Remaining independent wears of that States and the continued driving and public cubeach with edverghing specifications, and the estimates for future value for the repart is not provide and the reparts in the reparts of the the estimates for future value for the repart is not provide and the reparts of the reparts of the reparts constructed in the reparts and the reparts of	DESCRIPTION (TO INCLU	DE JUSTIFICATION)				<u> </u>
FINAL DESIGN AND ENGINEERING \$ 37,000 CONSTRUCTION ENGINEERING OVERSIGHT \$ - CONSTRUCTION COSTS \$ - CONTINGENCY \$ - TOTAL PROJECT COST \$ 37,000 UNH - CASH \$ - BOND - TOWN PORTION \$ 37,000 UNH - CASH \$ - FEDERAL/STATE GRANT \$ - CAPITAL RESERVE ACCOUNT \$ - FEDERAL/STATE GRANT \$ - CAPITAL RESERVE ACCOUNT \$ - TOTAL PRINCIPAL \$ 37,000 TOTAL ESTIMATED COST \$ 38,700	conditions assessment of Durham Old constructed in 1825 by local merchant historical significance, having been en Unfortunately, due to continued deferr The Sturgis report provides a high leve moisture and water infiltration, replace replacement of heating, ventilation an and painting. Not included within the r require some level of retrofit or replace contingency, architectural or engineeri improvements which are also necessa multi-year funding plan, based on avai deterioration to the extent possible. Re characterize necessary restoration wo estimates for future year funding.	Town Hall located at the corner of M and ship builder Joseph Coe and rer tered on the National Register of Hist ed maintenance the structure has del el assessment with repair recommend ment and repair of the undercarriage d air conditioning (HVAC), masonry a report is an assessment of the mecha ament driving up overall project costs ong design or specification services, o inv increasing project cost. In an effor lable budgets is proposed with year- cernaining funding would be used to re	lain Street and State R mains one of the most toric Places In 1980 as teriorated extensively r dations focused around structure due to rot, re and brick repairs, roof a anical, electrical, and p . The Sturgis report pro of \$366,270 (2019). Thi ont to make continued p one funds focused on t tain a historic preserva	oute 10 unique part of ow required basent and gutt lumbing ovides a s estim progress hose ac	18. The Old Town structures in New the Durham Histo uiring substantial in nent draInage and framing, trim and ter repairs, window g (MEP) systems wan estimate, exclu- ate does not inclu ate does not inclu s on the Old Town chitect/engineer to shitect/engineer to	Hall was Hampshire with ric District. mprovements. minimization of fine woodwork, v repairs, glazing which likely would sive of any de any interior Hall restoration, a nize further building further
CONSTRUCTION ENGINEERING OVERSIGHT \$ - CONSTRUCTION COSTS CONTINGENCY <u>\$</u> - TOTAL PROJECT COST <u>\$</u> 37,000 OPERATING BUDGET UNH - CASH <u>\$</u> - BOND - TOWN PORTION <u>\$</u> 37,000 UNH PORTION <u>\$</u> - FEDERAL/STATE GRANT <u>\$</u> - CAPITAL RESERVE ACCOUNT <u>\$</u> - TOTAL FINANCING COSTS <u>\$</u> 37,000 TOTAL FINICIPAL <u>\$</u> 37,000 TOTAL INTEREST <u>\$</u> 1,700 TOTAL ESTIMATED COST <u>\$</u> 38,700 TOTAL ESTIMATED COST <u>\$</u> 38,700	ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN		\$		
CONSTRUCTION COSTS CONTINGENCY <u>\$</u> - TOTAL PROJECT COST <u>\$</u> 37,000 UNH - CASH <u>\$</u> - BOND - TOWN PORTION <u>\$</u> 37,000 UNH PORTION <u>\$</u> - FEDERAL/STATE GRANT <u>\$</u> - CAPITAL RESERVE ACCOUNT <u>\$</u> - TOTAL FINANCING COSTS <u>\$</u> 37,000 TOTAL PRINCIPAL <u>\$</u> 37,000 TOTAL PRINCIPAL <u>\$</u> 37,000 TOTAL PRINCIPAL <u>\$</u> 37,000 TOTAL ESTIMATED COST <u>\$</u> 38,700 TOTAL ESTIMATED COST <u>\$</u> 38,700		FINAL DESIGN AND ENGINEERI	NG	\$	37,000	
CONTINGENCY <u>\$</u> TOTAL PROJECT COST <u>\$</u> 37,000 UHH - CASH UHH - CASH BOND - TOWN PORTION <u>\$</u> 7,000 UH PORTION <u>\$</u> - FEDERAL/STATE GRANT <u>\$</u> CAPITAL RESERVE ACCOUNT <u>\$</u> TOTAL FINANCING COSTS <u>\$</u> 37,000 IF BONDED: NUMBER OF YEARS <u>\$</u> TOTAL PRINCIPAL <u>\$</u> 37,000 TOTAL INTEREST <u>\$</u> 1,700 TOTAL ESTIMATED COST <u>\$</u> 38,700		CONSTRUCTION ENGINEERING	OVERSIGHT	\$	-	
TOTAL PROJECT COST \$ 37,000 OPERATING BUDGET UNH - CASH BOND - TOWN PORTION \$ 1 BOND - TOWN PORTION \$ 37,000 UNH PORTION \$ 37,000 TOTAL FINANCING COSTS \$ 37,000 IF BONDED: NUMBER OF YEARS 5 TOTAL PRINCIPAL \$ 37,000 TOTAL ESTIMATED COST \$ 37,000 TOTAL ESTIMATED COST \$ 37,000 TOTAL ESTIMATED COST \$ 38,700 TOTAL ESTIMATED COST \$ 30,700 TOTAL ESTIMATED COST \$ 30,700 TOTAL ESTIMATED COST \$ 30,700 TOTAL ESTIMATED COST \$ 37,000 TOTAL ESTIMATED COST \$ 37,000 TOTAL ESTIMATED COST \$ 37,000 TOTAL ESTIMATED COST \$ 30,000 TOTAL ESTIMATED COST \$ 30,000 TOTAL ESTIMATED COST \$ 30,000 TOTAL ESTIMATED COST		CONSTRUCTION COSTS				
TOTAL PROJECT COST \$ 37,000 FINANCING OPERATING BUDGET UNH - CASH \$ - BOND - TOWN PORTION \$ 37,000 UNH PORTION \$ - FEDERAL/STATE GRANT \$ - CAPITAL RESERVE ACCOUNT \$ - TOTAL FINANCING COSTS \$ 37,000 IF BONDED: NUMBER OF YEARS 5 TOTAL PRINCIPAL \$ 37,000 TOTAL PRINCIPAL \$ 37,000 TOTAL ESTIMATED COST \$ 38,700		CONTINGENCY		\$	-	
UNH - CASH BOND - TOWN PORTION UNH PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS 37,000 IF BONDED: NUMBER OF YEARS TOTAL PRINCIPAL S 37,000 TOTAL PRINCIPAL S 37,000 TOTAL ESTIMATED COST 38,700		TOTAL PROJECT COST			37,000	
BOND - TOWN PORTION \$ 37,000 UNH PORTION \$ - FEDERAL/STATE GRANT \$ - CAPITAL RESERVE ACCOUNT \$ - TOTAL FINANCING COSTS \$ 37,000 IF BONDED: NUMBER OF YEARS 5 TOTAL PRINCIPAL \$ 37,000 TOTAL INTEREST \$ 1,700 TOTAL ESTIMATED COST \$ 38,700 	FINANCING	OPERATING BUDGET				
UNH PORTION \$		UNH - CASH		\$	-	
FEDERAL/STATE GRANT \$ - CAPITAL RESERVE ACCOUNT \$ - TOTAL FINANCING COSTS \$ 37,000 IF BONDED: NUMBER OF YEARS 5 TOTAL FINANCING COSTS \$ 37,000 TOTAL FINANCING COSTS \$ 37,000 TOTAL FINANCING COSTS \$ 37,000 TOTAL PINCIPAL \$ 37,000 TOTAL INTEREST \$ 1,700 TOTAL ESTIMATED COST \$ 38,700		BOND - TOWN PORTION		\$	37,000	
CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS \$ 37,000 IF BONDED: NUMBER OF YEARS 5 TOTAL PRINCIPAL \$ 37,000 TOTAL INTEREST \$ 1,700 TOTAL ESTIMATED COST \$ 38,700 TOTAL ESTIMATED COST \$ 30,700 TOTAL ESTIMATED CO		UNH PORTION		\$	-	
CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS \$ 37,000 IF BONDED: NUMBER OF YEARS 5 TOTAL PRINCIPAL \$ 37,000 TOTAL INTEREST \$ 1,700 TOTAL ESTIMATED COST \$ 38,700 TOTAL ESTIMATED COST \$ 38,700 TOTAL ESTIMATED COST \$ 1,700 TOTAL ESTIMATED C		FEDERAL/STATE GRANT		\$	-	
TOTAL FINANCING COSTS \$ 37,000 IF BONDED: NUMBER OF YEARS 5 TOTAL PRINCIPAL \$ 37,000 TOTAL INTEREST \$ 1,700 TOTAL ESTIMATED COST \$ 38,700		CAPITAL RESERVE ACCOUNT			_	
IF BONDED: NUMBER OF YEARS 5 TOTAL PRINCIPAL \$ 37,000 TOTAL INTEREST <u>\$ 1,700</u> TOTAL ESTIMATED COST <u>\$ 38,700</u>					37.000	
TOTAL PRINCIPAL \$ 37,000 TOTAL INTEREST \$ 1,700 TOTAL ESTIMATED COST \$ 38,700				φ		
TOTAL INTEREST TOTAL ESTIMATED COST \$ 1,700 \$ 38,700	I DONDED.					
TOTAL ESTIMATED COST \$ 38,700				\$		
					1,700	
		TOTAL ESTIMATED COST		\$	38,700	

PROJECT YEAR			
		ROJECT COST	\$367,000
JESCRIPTION	Courthouse/Old Town Hall Restoration	EPARTMENT	Public Works
MPETUS FOR PROJEC	CT (IE. MANDATED, COUNCIL	GOAL, DEPT INIT	LIATIVE, ETC.)
own Administration Initiative)		
ESCRIPTION (TO INCI	LUDE JUSTIFICATION)		
onditions assessment of Durham onstructed in 1825 by local merch istorical significance, having been infortunately, due to continued de the Sturgis report provides a high noisture and water infiltration, repl eplacement of heating, ventilatior nd painting. Not included within t equire some level of retrofit or rep ontingency, architectural or engin mprovements which are also nece nulti-year funding plan, based on a leterioration to the extent possible	and Jessica MiiNeil from Preservation Timb Old Town Hall located at the corner of Mair nant and ship builder Joseph Coe and rema n entered on the National Register of Histori ferred maintenance the structure has deter- level assessment with repair recommendat accement and repair of the undercarriage str n and air conditioning (HVAC), masonry and the report is an assessment of the mechanic lacement driving up overall project costs. T eering design or specification services, of \$ sesary increasing project cost. In an effort available budgets is proposed with year-one and and for permitting and public outreach wh	n Street and State Route 1 ins one of the most unique c Places in 1980 as part of orated extensively now re- ions focused around base ructure due to rot, repair to d brick repairs, roof and gu cal, electrical, and plumbin he Sturgis report provides 366,270 (2019). This estin to make continued progre a funds focused on those a n a historic preservation a	108. The Old Town Hall was e structures in New Hampshire with of the Durham Historic District. equiring substantial improvements. ament drainage and minimization of o framing, trim and fine woodwork, utter repairs, window repairs, glazing ng (MEP) systems which likely would an estimate, exclusive of any mate does not include any Interior iss on the Old Town Hall restoration, a actions which minimize further buildin architect/engineer to further
STIVIATED COSTS:	PRELIMINARY STUDY, DESIGN AN		-
		•	-
		-	-
	CONSTRUCTION COSTS	\$	367,000
		\$	
	TOTAL PROJECT COST	\$	367,000
INANCING	OPERATING BUDGET		
	UNH - CASH		
	BOND - TOWN PORTION	\$	367,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	367,000
F BONDED:	NUMBER OF YEARS		20
	TOTAL PRINCIPAL	\$	367,000
	TOTAL INTEREST	\$	96,000
	TOTAL ESTIMATED COST	\$	463,000

PROJECT YEAR	2022	PROJECT COST	\$850,000
DESCRIPTION		DEDADTHENT	Public Works - Buildings &
	Purchase of Solar Panels NCLUDE JUSTIFICATION):	DEPARTMENT	Grounds
	CLUDE JUSTIFICATION):	÷	
In 2016 Revision Ener	rgy installed solar powered electri	c generating panels a	t the Lee Gravel Pit. The
Agreement allows the	Town of Durham to purchase the array will power all Town facilities	se panels at fair mark	et value after the sixth year of
operation. This solar	anay will power all rown lacilities	except the www.iP.	
ESTIMATED COST	PURCHASE PRICE	\$ 850,000	
	ACCESSORIES*	<u> </u> \$ -	
·	NET PURCHASE PRICE	\$ 850,000	
FINANCING	OPERATING BUDGET	\$ -	
		•	
	UNH - CASH	\$-	· · ·
	UNH - CASH BOND - TOWN PORTION	\$- \$850,000	· · · ·
		\$-	· · · · ·
	BOND - TOWN PORTION	\$- \$850,000 \$-	· · · ·
	BOND - TOWN PORTION FEDERAL/STATE GRANT	\$- \$850,000 \$- 	· · ·
IF BONDED:	BOND - TOWN PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT	\$ - \$ 850,000 \$ - <u>\$ -</u>	
IF BONDED:	BOND - TOWN PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS	\$ - \$ 850,000 \$ - <u>\$ -</u> \$ 850,000	
IF BONDED:	BOND - TOWN PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS NUMBER OF YEARS	\$ - \$ 850,000 \$ - <u>\$ -</u> \$ 850,000 20	



PROJECT YEAR	2022	VEHICLE COST	\$34,500
DESCRIPTION	3/4 Ton Pick-Up	DEPARTMENT	Public Works - Buildings and Grounds
DESCRIPTION (TO IN	NCLUDE JUSTIFICATION):		
a 10-12 year replacen This vehicle is used by supervising each of th supplies, safety trainir be a 4x4 to include ut	Grounds Foreman's 2012 Chevrole nent program, this vehicle was rep y the Building & Grounds Foremar ne Town facilities and parcels of lan ng, water equipment and the Town lity body with plow package to utili om the Water Department utility true	laced in 2012. In for daily transportation Ind. The Foreman is also I's carpenter and stone m ize during snow storms a	in his job of maintaining/ the person in charge of all nason. The new vehicle woul is well. We will install the
Vehicle to be Replace	ed: 2012 Chevy Pickup		
ESTIMATED COST	PURCHASE PRICE	\$ 37,500	
	ACCESSORIES*	\$-	
	LESS TRADE-IN**	\$ (3,000)	
	NET PURCHASE PRICE	\$ 34,500	
	*Accessories include lighting, rad	ios, striping, plow package)
FINANCING	OPERATING BUDGET	\$-	
	BOND - TOWN	\$ 34,500	
	FEDERAL/STATE GRANT	\$-	
	CAPITAL RESERVE ACCOUNT	\$	
	TOTAL FINANCING COSTS	\$ 34,500	
IF BONDED:	NUMBER OF YEARS	5	
	TOTAL PRINCIPAL	\$ 34,500.00	
	TOTAL INTEREST (EST'D)	\$ 4,200.00	
	TOTAL PROJECT COST	\$ 38,700.00	
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Town Administrator Proposed October 31, 2020

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PROJECT YEAR	2023	VEH	IICLE COST	\$44,500
DESCRIPTION	1 Ton DumpTruck Replacement	DEF	PARTMENT	Public Works - Buildings and Grounds
DESCRIPTION (TO IN	ICLUDE JUSTIFICATION):			
with plowing and sand to daily operations and vegetation control and	ne current 2006 F3501-ton, Four Whe I/salt spreading capabilities. This true I is the front-line piece of equipment I snow removal at all Town facilities, will include a plow package on this ve d in surplus.	ck was for pa espec	s a hold-over veh rks, cemeteries, l ially with the addi	icle that has become integral buildings and grounds, ition of the vegetation staff
Vehicle to be Replace	d: 2006 Ford F-350			
ESTIMATED COST	PURCHASE PRICE	\$	36,500	
	ACCESSORIES*	\$	8,000	
	LESS TRADE-IN**	\$		
	NET PURCHASE PRICE	\$	44,500	
	*Accessories include lighting, radios,	stripin	g, misc. equipmer	nt
FINANCING	OPERATING BUDGET	\$	· •	
	BOND - TOWN	\$	44,500	
	FEDERAL/STATE GRANT	\$	-	
	CAPITAL RESERVE ACCOUNT	\$	ju	
	TOTAL FINANCING COSTS	\$	44,500	·
IF BONDED:	NUMBER OF YEARS		5	
	TOTAL PRINCIPAL	\$	44,500	
	TOTAL INTEREST (EST'D)	\$	2,000	
	TOTAL PROJECT COST	\$	46,500	
			62-26	

Town Administrator Proposed October 31, 2020

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PROJECT YEAR	2026	VEHI	CLE CÓST	\$44,400
DESCRIPTION	1 Ton DumpTruck Replacement	DEP	ARTMENT	Public Works - Buildings and Grounds
DESCRIPTION (TO II	NCLUDE JUSTIFICATION):			
with plowing and sand piece of equipment fo This vehicle is the sol Well, Wagon Hill Farr trade value is \$5,000.	he current 2016 Dodge1-ton, Four V I/salt spreading capabilities. This to r parks, cemeteries, buildings and g e vehicle used during winter storms n, Transfer Station and various part Tires, filters, hydraulics will be \$89 ed: 2016 Dodge Ram 1-Ton	ruck is int grounds, s s at such s king lots.	egral to daily o and snow remo sites as the To Optimum trade	perations and is the front-line oval at all Town facilities, wn Offices, Police Station, Lee e-in time is 10 years. Expected
ESTIMATED COST	PURCHASE PRICE	\$	48,400	<u></u>
	ACCESSORIES*	\$	1,000	
	LESS TRADE-IN**	_\$	(5,000)	
	NET PURCHASE PRICE	\$	44,400	
	*Accessories include lighting, radio	s, striping	, misc. equipme	nt
FINANCING	OPERATING BUDGET	\$	-	
	BOND - TOWN	\$	44,400	
	FEDERAL/STATE GRANT	\$	-	
	CAPITAL RESERVE ACCOUNT	\$	<u> </u>	
	TOTAL FINANCING COSTS	\$	44,400	
IF BONDED:	NUMBER OF YEARS		5	
	TOTAL PRINCIPAL	\$	44,400	
	TOTAL INTEREST (EST'D)	\$	2,000	۰. ۱
	. ,			



PROJECT YEAR	2026	VEHICLE COST	\$25,000
DESCRIPTION	1/2 Ton Pick-Up	DEPARTMENT	Public Works - Buildings & Grounds
	NCLUDE JUSTIFICATION):		
currently on a 10 -12 equipment from site to trash/debris pick-up a employee for mainten downtown area and b	acing the current Buildings & Ground year replacement program. This 1/2 o site and supports the Building & G at all parks and downtown areas (2 h nance of all Town owned properties (uildings. This vehicle will be purchas something similar to a Chevrolette o	2 Ton 2016 (Ford F-150) Pic rounds Division employee v ours daily). The vehicle is a (graveyards, cemeteries, et sed through the state bid pr	ck-up moves staff and vho completes the daily ilso used by the same c.) and the landscaping of the
Vehicle to be Replace	ed: 2016 Ford F-150		
ESTIMATED COST	PURCHASE PRICE	\$ 26,500	
	ACCESSORIES*	\$ 1,000	
	LESS TRADE-IN**	\$ (1,000)	
	NET PURCHASE PRICE	\$ 25,000	
	*Accessories include lighting, radios	s, striping, misc. equipment.	
FINANCING	OPERATING BUDGET	\$-	
	BOND - TOWN	\$ 25,000	
	FEDERAL/STATE GRANT	\$-	
	CAPITAL RESERVE ACCOUNT	<u>\$</u>	
	TOTAL FINANCING COSTS	\$ 25,000	
IF BONDED:	NUMBER OF YEARS	5	
	TOTAL PRINCIPAL	\$ 25,000	
	TOTAL INTEREST (EST'D)	\$ 1,100	
	TOTAL PROJECT COST	\$ 26,100	
	A CINES ORCHOS		