

**TOWN ADMINISTRATOR PROPOSED  
2021-2030 Capital Improvement Program**

Page #											
53	<i>Public Works- Buildings &amp; Grounds Division</i>	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								
58	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				
	<b>PW - BUILDINGS &amp; GROUNDS TOTALS</b>	<b>172,500</b>	<b>1,691,500</b>	<b>47,000</b>	<b>2,500</b>	<b>-</b>	<b>69,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DEPARTMENT HEAD PROPOSED  
2021-2030 CAPITAL IMPROVEMENT PROGRAM

Page #	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
54	<b>Public Works- Buildings &amp; Grounds Division</b>	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								
56	Purchase of Solar Panels (Gravel Pit)		850,000								
57	Pickup Truck Replacement (3/4 Ton)		34,500								
60	Dump Truck Replacement (One Ton)			44,500			44,400				
61	Pickup Truck Replacement (1/2 Ton)						25,000				
	<b>PW - BUILDINGS &amp; GROUNDS TOTALS</b>	<b>170,000</b>	<b>1,689,000</b>	<b>44,500</b>	<b>-</b>	<b>-</b>	<b>69,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
63	<b>Public Works - Operations Division</b>	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 Outfalls Program	80,000	85,000								
70	Drainage Program	30,000	30,000	20,000							
71	Oyster River Dam (Mill Pond)	5,000,000									
72	Madbury Roadway, Sidewalk, Drainage Design & Construction	640,000		2,485,000							
74	Chlpper Replacement	73,000									
75	Hot Box Pavement Patch System	40,000									
76	Mill Road Culvert Over Oyster River	80,000	450,000								
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								
86	Front End Loader Replacement		205,000								
87	Mobile Air Compressor Replacement		17,500								
89	Longmarsh Road Bridge Replacement			1,300,000							
90	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
	<b>PW - OPERATIONS TOTALS</b>	<b>6,439,000</b>	<b>1,570,200</b>	<b>4,787,200</b>	<b>460,000</b>	<b>645,900</b>	<b>674,200</b>	<b>1,337,600</b>	<b>666,100</b>	<b>672,100</b>	<b>770,000</b>
97	<b>Public Works - Sanitation Division</b>	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

# **CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2021	<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		\$90,000
DESCRIPTION			Public Works - Buildings & Grounds		
DESCRIPTION (TO INCLUDE JUSTIFICATION):			DEPARTMENT		
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. This purchase is being recommended by the Durham Energy Committee.					
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	
	TOTAL PROJECT COST		\$	113,600	



# CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT YEAR</b>	2021	<b>PROJECT COST</b>	\$43,000
<b>DESCRIPTION</b>	Wagon Hill Farmhouse Restoration	<b>DEPARTMENT</b>	Public Works
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b> Town Administration Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>  In October 2019 Aaron Sturgis and Jessica MilNeil from Preservation Timber Framing Inc. located in Berwick, Maine performed an existing conditions assessment of the Bickford-Chesley House located at Wagon Hill Farm. This assessment followed a field study which is incorporated as an addendum to the 1995 Master Plan. This 2-story farmhouse was constructed in circa 1806 and has deteriorated over the years due to deferred maintenance and is now in need of major improvements. These improvements include, among other items, replacement of major framing due to rot caused by moisture infiltration, site grading and drainage modifications, masonry, interior and exterior restoration, mechanical, electrical, and plumbing (MEP), interior, architectural, roofing, trim and HVAC retrofits and replacement. The Sturgis report provides an estimate, exclusive of any contingency, architectural or engineering design or specification services, of \$437,475 (2019). This estimate also excludes any interior improvements which is noted in the plan as TBD and is highly dependent on building reuse. In an effort to make continued progress on the Wagon Hill Farmhouse restoration, a multi-year funding plan, based on available budgets is proposed with year-one funds focused on those actions which minimize further building deterioration to the extent possible. Remaining funding would be used to retain a historic preservation architect/engineer to further characterize necessary restoration work for permitting and public outreach while developing specifications, bid documents with detailed cost estimates for future year funding.			
<b>ESTIMATED COSTS:</b>			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	43,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS		
	CONTINGENCY	\$	-
	<b>TOTAL PROJECT COST</b>	\$	43,000
<b>FINANCING</b>			
	OPERATING BUDGET		
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	43,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	43,000
<b>IF BONDED:</b>			
	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	43,000
	TOTAL INTEREST	\$	1,900
	<b>TOTAL ESTIMATED COST</b>	\$	44,900

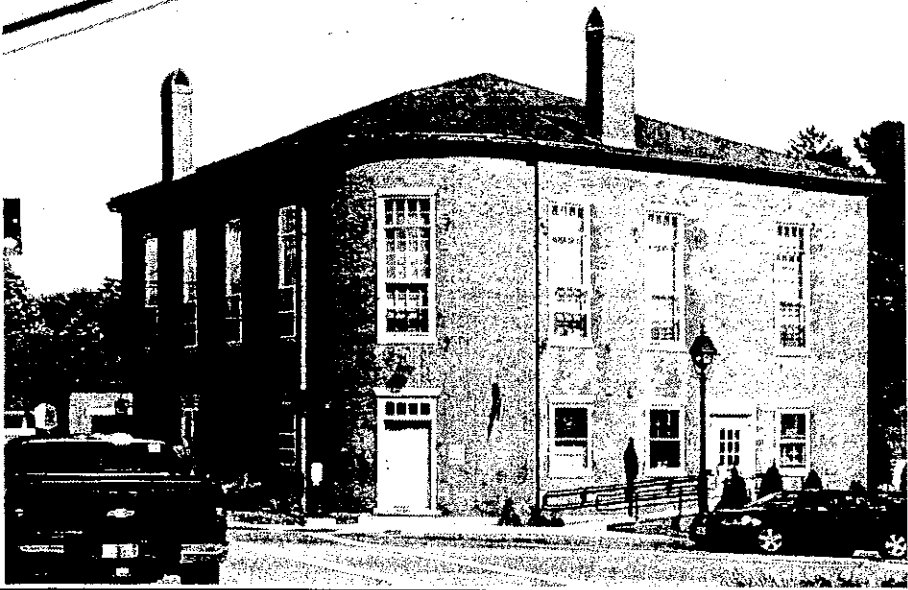


# CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT YEAR</b>	2022	<b>PROJECT COST</b>	\$437,500
<b>DESCRIPTION</b>	Wagon Hill Farmhouse Restoration	<b>DEPARTMENT</b>	Public Works
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Town Administration Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>In October 2019 Aaron Sturgis and Jessica MilNeil from Preservation Timber Framing Inc. located in Berwick, Maine performed an existing conditions assessment of the Bickford-Chesley House located at Wagon Hill Farm. This assessment followed a field study which is incorporated as an addendum to the 1995 Master Plan. This 2-story farmhouse was constructed in circa 1806 and has deteriorated over the years due to deferred maintenance and is now in need of major improvements. These improvements include, among other items, replacement of major framing due to rot caused by moisture infiltration, site grading and drainage modifications, masonry, interior and exterior restoration, mechanical, electrical, and plumbing (MEP), interior, architectural, roofing, trim and HVAC retrofits and replacement. The Sturgis report provides an estimate, exclusive of any contingency, architectural or engineering design or specification services, of \$437,475 (2019). This estimate also excludes any interior improvements which is noted in the plan as TBD and is highly dependent on building reuse. In an effort to make continued progress on the Wagon Hill Farmhouse restoration, a multi-year funding plan, based on available budgets is proposed with year-one funds focused on those actions which minimize further building deterioration to the extent possible. Remaining funding would be used to retain a historic preservation architect/engineer to further characterize necessary restoration work for permitting and public outreach while developing specifications, bid documents with detailed cost estimates for future year funding.</p>			
<b>ESTIMATED COSTS:</b>			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	437,500
	CONTINGENCY	\$	-
	<b>TOTAL PROJECT COST</b>	\$	437,500
<b>FINANCING</b>			
	OPERATING BUDGET		
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	437,500
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	437,500
<b>IF BONDED:</b>			
	NUMBER OF YEARS		20
	TOTAL PRINCIPAL	\$	437,500
	TOTAL INTEREST	\$	115,000
	<b>TOTAL ESTIMATED COST</b>	\$	552,500



# CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT YEAR</b>	2021	<b>PROJECT COST</b>	\$37,000
<b>DESCRIPTION</b>	Courthouse/Old Town Hall Restoration	<b>DEPARTMENT</b>	Public Works
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Town Administration Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>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), masonry and brick repairs, roof and gutter repairs, window 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 Hall restoration, a multi-year funding plan, based on available budgets is proposed with year-one funds focused on those actions which minimize further building deterioration to the extent possible. Remaining funding would be used to retain a historic preservation architect/engineer to further characterize necessary restoration work for permitting and public outreach while developing specifications, bid documents with detailed cost estimates for future year funding.</p>			
<b>ESTIMATED COSTS:</b>			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	37,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS		
	CONTINGENCY	\$	-
	<b>TOTAL PROJECT COST</b>	<b>\$</b>	<b>37,000</b>
<b>FINANCING</b>			
	OPERATING BUDGET		
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	37,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	<b>TOTAL FINANCING COSTS</b>	<b>\$</b>	<b>37,000</b>
<b>IF BONDED:</b>			
	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	37,000
	TOTAL INTEREST	\$	1,700
	<b>TOTAL ESTIMATED COST</b>	<b>\$</b>	<b>38,700</b>
			

# CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT YEAR</b>	2022	<b>PROJECT COST</b>	\$367,000
<b>DESCRIPTION</b>	Courthouse/Old Town Hall Restoration	<b>DEPARTMENT</b>	Public Works

## IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)

Town Administration Initiative

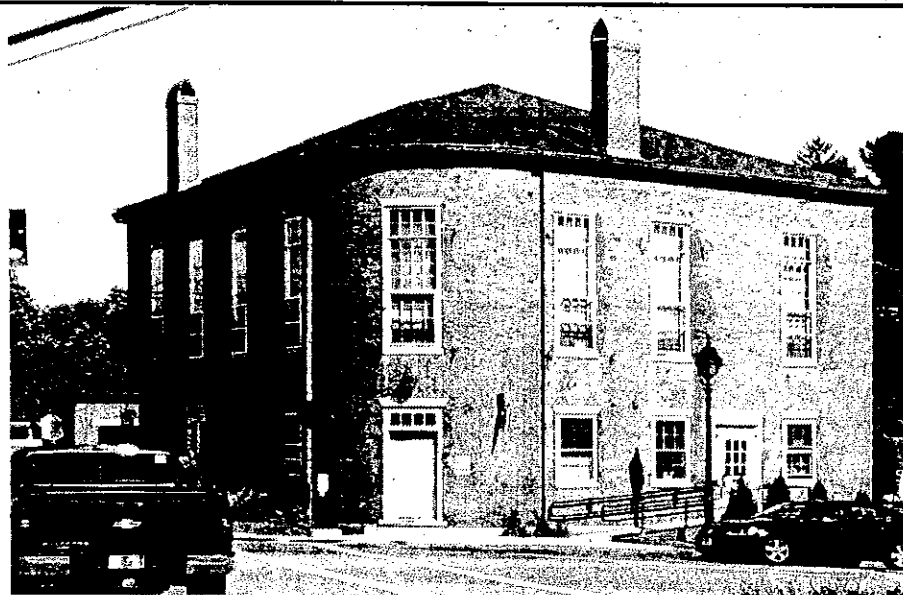
## DESCRIPTION (TO INCLUDE JUSTIFICATION)

In November 2019 Aaron Sturgis and Jessica MiiNeil 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), masonry and brick repairs, roof and gutter repairs, window 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 Hall restoration, a multi-year funding plan, based on available budgets is proposed with year-one funds focused on those actions which minimize further building deterioration to the extent possible. Remaining funding would be used to retain a historic preservation architect/engineer to further characterize necessary restoration work for permitting and public outreach while developing specifications, bid documents with detailed cost estimates for future year funding.

<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	367,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	367,000

<b>FINANCING</b>	<b>OPERATING BUDGET</b>		
	<b>UNH - CASH</b>		
	<b>BOND - TOWN PORTION</b>	\$	367,000
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	367,000

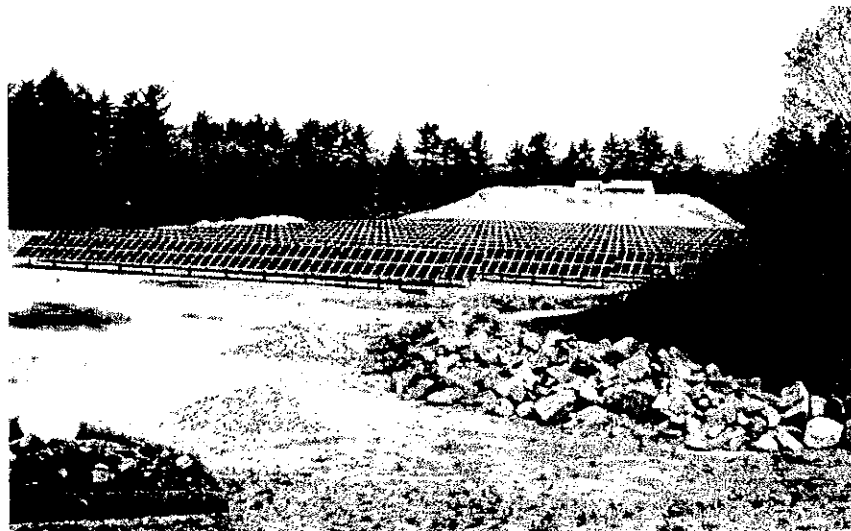
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	20
	<b>TOTAL PRINCIPAL</b>	\$ 367,000
	<b>TOTAL INTEREST</b>	\$ 96,000
	<b>TOTAL ESTIMATED COST</b>	\$ 463,000





# 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		20
	TOTAL PRINCIPAL	\$	850,000
	TOTAL INTEREST (EST'D)	\$	223,000
	TOTAL PROJECT COST	\$	1,073,000



# **CAPITAL IMPROVEMENT PROGRAM**

PROJECT YEAR		2022	VEHICLE COST		\$34,500
DESCRIPTION		3/4 Ton Pick-Up	DEPARTMENT Public Works - Buildings and Grounds		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
<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. The new vehicle would be a 4x4 to include utility body with plow package to utilize during snow storms as well. We will install the existing utility body from the Water Department utility truck in effort to reduce the cost of this vehicle.</p> <p>Vehicle to be Replaced: 2012 Chevy Pickup</p>					
ESTIMATED COST					
	PURCHASE PRICE	\$	37,500		
	ACCESSORIES*	\$	-		
	LESS TRADE-IN**	\$	(3,000)		
	NET PURCHASE PRICE	\$	34,500		
*Accessories include lighting, radios, 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		



# **CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2023	<b>VEHICLE COST</b>	\$44,500
<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 2006 F350 1-ton, Four Wheel Drive Dump Truck with a 2023 1-ton equipped with plowing and sand/salt spreading capabilities. This truck was a hold-over vehicle that has become integral to daily operations and is the front-line piece of equipment for parks, cemeteries, buildings and grounds, vegetation control and snow removal at all Town facilities, especially with the addition of the vegetation staff member in 2019. We will include a plow package on this vehicle which is listed in accessories. The current 2006 F-350 will be sold in surplus.</p>			
Vehicle to be Replaced: 2006 Ford F-350			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	36,500
	<b>ACCESSORIES*</b>	\$	8,000
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	44,500
*Accessories include lighting, radios, striping, misc. equipment.			
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>BOND - TOWN</b>	\$	44,500
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	44,500
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	5	
	<b>TOTAL PRINCIPAL</b>	\$	44,500
	<b>TOTAL INTEREST (EST'D)</b>	\$	2,000
	<b>TOTAL PROJECT COST</b>	\$	46,500



# **CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>VEHICLE COST</b>	\$44,400
<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 Dodge 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 \$5,000. 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>	\$	(5,000)
	<b>NET PURCHASE PRICE</b>	\$	44,400
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>BOND - TOWN</b>	\$	44,400
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	44,400
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	5	
	<b>TOTAL PRINCIPAL</b>	\$	44,400
	<b>TOTAL INTEREST (EST'D)</b>	\$	2,000
	<b>TOTAL PROJECT COST</b>	\$	46,400



# **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 1/2 Ton Pickup Truck. The truck fleet is currently on a 10 -12 year replacement program. This 1/2 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. DPW plans on replacing vehicle with something similar to a Chevrolet Colorado.</p> <p>Vehicle to be Replaced: 2016 Ford F-150</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	26,500
	<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>	5	
	<b>TOTAL PRINCIPAL</b>	\$	25,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	1,100
	<b>TOTAL PROJECT COST</b>	\$	26,100

