108	*WASTEWATER FUND*	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
109	Wastewater Facilities Plan	525,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
111	Collection System Repair/Upgrade (Town/UNH)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
112	Collection System Repair/Upgrade (Town Only)	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
113	WWTP Major Components Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
114	WWTP Major Components Rehabilitation Design and Construction	325,000	2,700,000								
116	Sewer Jet/Vac Truck Replacement		420,000								
117	Telehandler Replacement		61,900								
118	Commercial Lawnmower Replacement				17,500						
119	Pickup Truck Replacement (One Ton)								41,000	42,000	

PROJECT YEAR	2022	PROJECT COST	$525,000
DESCRIPTION	Wastewater Facilities Plan	DEPARTMENT	Public Works - Wastewater

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

Dept Initiative

DESCRIPTION (TO INCLUDE JUSTIFICATION)

DPW completed a Facility Plan Update in 2020. The following projects are immediate priorities as determined by the facilty plan.

2022 - $525,000 - Odor Control/ Sludge Tanks and Headworks Building ***$100k to be funded by the American Rescue Plan**

2023 - $425,000 - Scada System Upgrades (Hardware and Software)

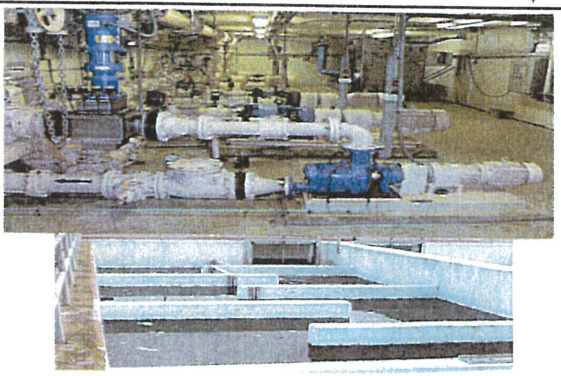
2024 - $425,000 - Civil Site Work/ Pavement, Structural Walls

2025 - $425,000 - HVAC Sludge Handling Building

2026 - $425,000 - Architectural/Building Rehabilitation Control Building

Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.

ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	$	-	
	FINAL DESIGN AND ENGINEERING	$	-	
	CONSTRUCTION ENGINEERING OVERSIGHT	$	-	
	CONSTRUCTION COSTS	$	525,000	
	CONTINGENCY	$	-	
	TOTAL PROJECT COST	$	525,000	
FINANCING	OPERATING BUDGET	$	-	
	UNH - CASH	$	-	
	BOND - TOWN PORTION	$	75,000	
	BOND - UNH PORTION	$	350,000	
	FEDERAL/STATE GRANT	$	100,000	*Anticipated Funding through Federal American Rescue Act
	CAPITAL RESERVE ACCOUNT	$	-	
	TOTAL FINANCING COSTS	$	525,000	
IF BONDED:	NUMBER OF YEARS		10	
	TOTAL PRINCIPAL	$	425,000	
	TOTAL INTEREST	$	47,000	
	TOTAL ESTIMATED COST	$	472,000	



PROJECT YEAR	2023-2031	PROJECT COST	$425,000
DESCRIPTION	Wastewater Facilities Plan	DEPARTMENT	Public Works - Wastewater

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

Dept Initiative

DESCRIPTION (TO INCLUDE JUSTIFICATION)

DPW completed a Facility Plan Update in 2020. The following projects are immediate priorities as determined by the facilty plan.

2023 - $425,000 - Scada System Upgrades (Hardware and Software)

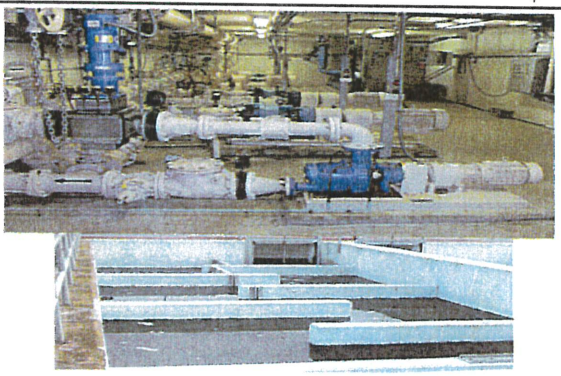
2024 - $425,000 - Civil Site Work/ Pavement, Structural Walls

2025 - $425,000 - HVAC Sludge Handling Building

2026 - $425,000 - Architectural/Building Rehabilitation Control Building

Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.

ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	$ -
	FINAL DESIGN AND ENGINEERING	$ -
	CONSTRUCTION ENGINEERING OVERSIGHT	$ -
	CONSTRUCTION COSTS	$ 425,000
	CONTINGENCY	$ -
	TOTAL PROJECT COST	$ 425,000
FINANCING	OPERATING BUDGET	$ -
	UNH - CASH	$ -
	BOND - TOWN PORTION	$ 141,667
	BOND - UNH PORTION	$ 283,333
	FEDERAL/STATE GRANT	$ -
	CAPITAL RESERVE ACCOUNT	$ -
	TOTAL FINANCING COSTS	$ 425,000
IF BONDED:	NUMBER OF YEARS	10
	TOTAL PRINCIPAL	$ 425,000
	TOTAL INTEREST	$ 47,000
	TOTAL ESTIMATED COST	$ 472,000



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	*2022-2031*	**PROJECT COST**	*$30,000*
DESCRIPTION	*Collection System Repair/ Upgrade (Town/UNH)*	**DEPARTMENT**	*Public Works - Wastewater*

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

Dept Initiative

DESCRIPTION (TO INCLUDE JUSTIFICATION)

Repairs will be made to the Town/UNH shared wastewater collection system including line replacement and line repairs, engineering investigation, sewer manhole rehabilitation or replacement. This project also includes inflow and infiltration within the wastewater collection system. Inflow is the illegal connection of plumbing such as a sump pump into the Wastewater Collection System and infiltration is the seepage of groundwater or stormwater into the Wastewater Collection System.The amount of staff time spent on collection system maintenance will decrease as these problem areas are corrected.
Efforts will be focused on West End Sewer Study to look at wastewater capacity on the West side of town with the potential for future research park.

Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.

ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	$	-
	FINAL DESIGN AND ENGINEERING	$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	$	-
	CONSTRUCTION COSTS	$	30,000
	CONTINGENCY	$	-
	TOTAL PROJECT COST	$	30,000
FINANCING	OPERATING BUDGET	$	-
	UNH - CASH	$	-
	BOND - TOWN PORTION	$	-
	BOND - UNH PORTION	$	-
	FEDERAL/STATE GRANT	$	-
	CAPITAL RESERVE ACCOUNT	$	30,000
	TOTAL FINANCING COSTS	$	30,000
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	$	-
	TOTAL INTEREST	$	-
	TOTAL ESTIMATED COST	$	-

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	*2022-2031*	**PROJECT COST**	*$65,000*
DESCRIPTION	*Collection System Repair/ Upgrade (Town)*	**DEPARTMENT**	*Public Works - Wastewater*

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

Dept Initiative

DESCRIPTION (TO INCLUDE JUSTIFICATION)

Repairs will be made to the Town's wastewater collection system including line replacement and line repairs, engineering investigation, sewer manhole rehabilitation or replacement. This project also includes inflow and infiltration within the wastewater collection system. Inflow is the illegal connection of plumbing such as a sump pump into the Wastewater Collection System and infiltration is the seepage of groundwater or stormwater into the Wastewater Collection System.The amount of staff time spent on collection system maintenance will decrease as these problem areas are corrected. The last inflow/infiltration study was completed in 2013 and will be updated in 2021 to prioritize future areas of the sewer collection system repairs/improvements. Sewer tv'ing work will continue in order to prioritize future sewer line rehab projects. **In FY 22 efforts will be focused on completing tv inspection and fiberglass relining of Edgewood Road Sewer which starts at Madbury Road and flows to the beginning of the Pettee Brook Interceptor which is near the UNH pool. This section of sewer line is a 2,800 ft long 8" clay jointed pipe. There are also 10 manhole structures that will be inspection and either replaced or relined as part of this project. DPW will utilize available funding from FY 21 in addition to this proposed $65,000 for FY 22.**

Per current Agreement, this project will be funded 100% by the Town.

ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	$	-
	FINAL DESIGN AND ENGINEERING	$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	$	-
	CONSTRUCTION COSTS	$	65,000
	CONTINGENCY	$	-
	TOTAL PROJECT COST	$	65,000
FINANCING	OPERATING BUDGET	$	-
	UNH - CASH	$	-
	BOND - TOWN PORTION	$	65,000
	BOND - UNH PORTION	$	-
	FEDERAL/STATE GRANT	$	-
	CAPITAL RESERVE ACCOUNT	$	-
	TOTAL FINANCING COSTS	$	65,000
IF BONDED:	NUMBER OF YEARS		10
	TOTAL PRINCIPAL	$	65,000
	TOTAL INTEREST	$	7,200
	TOTAL ESTIMATED COST	$	72,200

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	*2022-2031*	**PROJECT COST**	*$50,000*
DESCRIPTION	*WWTP Major Components Contingency*	**DEPARTMENT**	*Public Works - Wastewater*

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

Dept Initiative

DESCRIPTION (TO INCLUDE JUSTIFICATION)

Major Components are typically mechanical, laboratory or processing equipment replacements/upgrades necessary to continuing running the WWTP efficiently. The mechanical equipment within the wastewater division is used 24 hours a day - 7 days a week. This account is used for necessary replacements of these major components when they unexpectedly fail.

Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.

ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	$	-
	FINAL DESIGN AND ENGINEERING	$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	$	-
	CONSTRUCTION COSTS	$	50,000
	CONTINGENCY	$	-
	TOTAL PROJECT COST	$	50,000
FINANCING	OPERATING BUDGET	$	25,000
	UNH - CASH	$	25,000
	BOND - TOWN PORTION	$	-
	BOND - UNH PORTION	$	-
	FEDERAL/STATE GRANT	$	-
	CAPITAL RESERVE ACCOUNT	$	-
	TOTAL FINANCING COSTS	$	50,000
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	$	-
	TOTAL INTEREST	$	-
	TOTAL ESTIMATED COST	$	-

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	*2022*	**PROJECT COST**	*$325,000*
DESCRIPTION	*WWTP Major Components Rehabilitation Design*	**DEPARTMENT**	*Public Works - Wastewater*

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

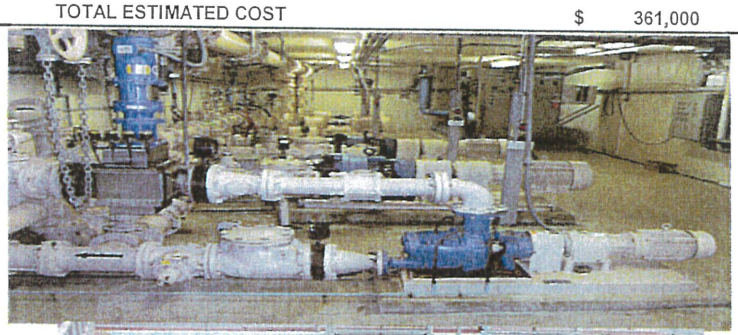
Dept Initiative

DESCRIPTION (TO INCLUDE JUSTIFICATION)

The EPA recently issued the Great Bay Total Nitrogen General Permit for the Town of Durham and 13 eligible wastewater treatment facilities (WWTFs) that discharge treated wastewater containing nitrogen within the Great Bay. The Town's Permit became effective on **February 1, 2021.** The permit establishes total nitrogen effluent limits, monitoring requirements, reporting requirements and standard conditions for permittees. The discharge of all pollutants, other than nitrogen, will continue to be authorized by Durham's individual NPDES permit. With the issuance of this permit, it is now evident that anticipated nutrient removal system upgrades, will not be required, as the treatment plant can achieve permit compliance for the foreseeable future, at current and projected future flows. This funding has formerly been budgeted within the Wastewater Division's capital plan in fiscal year 2024 at a cost of $2,850,000. With this funding liability now removed, the Town is positioned to move forward with other deferred treatment plant upgrade priorities. The concern that any upgrades could result in stranded investments, based on at the time, yet to be identified permit upgrade requirements has now been eliminated. The proposed work focuses primarily on rehabilitation of the secondary clarifiers and associated mechanical equipment, the aeration tanks, the primary clarifier tanks and associated mechanical equipment, and exterior structural components of the building. This equipment is over 20 years old and approaching the end of its useful life and in critical need of replacement. Public Works staff propose to commence design and permitting following approval of the 2022 funding request of $325,000 for design services through bidding phase, not inclusive of resident inspection or contract administration. Construction improvements, estimated at $2.5 -3.0 million are planned to commence in February 2023 following funding approval.

Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.

ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	$	-
	FINAL DESIGN AND ENGINEERING	$	325,000
	CONSTRUCTION ENGINEERING OVERSIGHT	$	-
	CONSTRUCTION COSTS	$	-
	CONTINGENCY	$	-
	TOTAL PROJECT COST	$	325,000
FINANCING	OPERATING BUDGET	$	-
	UNH - CASH	$	-
	BOND - TOWN PORTION	$	108,333
	BOND - UNH PORTION	$	216,667
	FEDERAL/STATE GRANT	$	-
	CAPITAL RESERVE ACCOUNT	$	-
	TOTAL FINANCING COSTS	$	325,000
IF BONDED:	NUMBER OF YEARS		10
	TOTAL PRINCIPAL	$	325,000
	TOTAL INTEREST	$	36,000
	TOTAL ESTIMATED COST	$	361,000



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	*2023*	**PROJECT COST**	*$2,700,000*
DESCRIPTION	*WWTP Major Components Rehabilitation Const.*	**DEPARTMENT**	*Public Works - Wastewater*

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

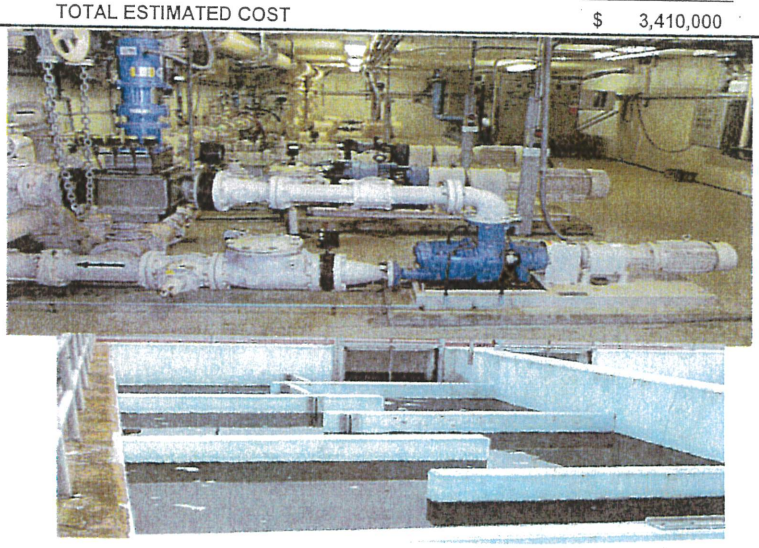
Dept Initiative

DESCRIPTION (TO INCLUDE JUSTIFICATION)

The EPA recently issued the Great Bay Total Nitrogen General Permit for the Town of Durham and 13 eligible wastewater treatment facilities (WWTFs) that discharge treated wastewater containing nitrogen within the Great Bay. The Town's Permit became effective on **February 1, 2021.** The permit establishes total nitrogen effluent limits, monitoring requirements, reporting requirements and standard conditions for permittees. The discharge of all pollutants, other than nitrogen, will continue to be authorized by Durham's individual NPDES permit. With the issuance of this permit, it is now evident that anticipated nutrient removal system upgrades, will not be required, as the treatment plant can achieve permit compliance for the foreseeable future, at current and projected future flows. This funding has formerly been budgeted within the Wastewater Division's capital plan in fiscal year 2024 at a cost of $2,850,000. With this funding liability now removed, the Town is positioned to move forward with other deferred treatment plant upgrade priorities. The concern that any upgrades could result in stranded investments, based on at the time, yet to be identified permit upgrade requirements has now been eliminated. The proposed work focuses primarily on rehabilitation of the secondary clarifiers and associated mechanical equipment, the aeration tanks, the primary clarifier tanks and associated mechanical equipment, and exterior structural components of the building. This equipment is over 20 years old and approaching the end of its useful life and in critical need of replacement. Public Works staff propose to commence design and permitting following approval of the 2022 funding request of $325,000 for design services through bidding phase, not inclusive of resident inspection or contract administration. Construction improvements, estimated at $2.5 -3.0 million are planned to commence in February 2023 following funding approval.

Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.

ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	$ -
	FINAL DESIGN AND ENGINEERING	$ -
	CONSTRUCTION ENGINEERING OVERSIGHT	$ -
	CONSTRUCTION COSTS	$ 2,700,000
	CONTINGENCY	$ -
	TOTAL PROJECT COST	$ 2,700,000
FINANCING	OPERATING BUDGET	$ -
	UNH - CASH	$ -
	BOND - TOWN PORTION	$ 900,000
	BOND - UNH PORTION	$ 1,800,000
	FEDERAL/STATE GRANT	$ -
	CAPITAL RESERVE ACCOUNT	$ -
	TOTAL FINANCING COSTS	$ 2,700,000
IF BONDED:	NUMBER OF YEARS	20
	TOTAL PRINCIPAL	$ 2,700,000
	TOTAL INTEREST	$ 710,000
	TOTAL ESTIMATED COST	$ 3,410,000



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	*2023*	**PROJECT COST**	*$420,000*
DESCRIPTION	*Sewer Jet/Vac Truck*	**DEPARTMENT**	*Wastewater*

DESCRIPTION (TO INCLUDE JUSTIFICATION):

The Jet/Vac sewer jet flushing truck is used by the Wastewater Division, Highway Division and the UNH Grounds and Roads Department. The present unit was purchased in 2008 and is used to clean 14 miles of Town sewers and 4 miles of UNH sewers annually. It is a prime emergency response vehicle that has been very successful in responding to and unplugging sewer line blockages for the Town and UNH. New England Municipal Equipment estimates the cost for replacement to be approximately $430,000.

Vehicle to be Replaced: 2008 International Jet/Vac Truck

Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.

ESTIMATED COST	**PURCHASE PRICE**	$	430,000
	ACCESSORIES*	$	-
	LESS TRADE-IN**	$	(10,000)
	NET PURCHASE PRICE	$	420,000
	***Accessories include lighting, radios, striping, misc. equipment.**		
FINANCING	**OPERATING BUDGET**	$	-
	UNH - CASH	$	-
	BOND - TOWN PORTION	$	140,000
	BOND - UNH PORTION	$	280,000
	FEDERAL/STATE GRANT	$	-
	CAPITAL RESERVE ACCOUNT	$	-
	TOTAL FINANCING COSTS	$	420,000
IF BONDED:	**NUMBER OF YEARS**	$	10
	TOTAL PRINCIPAL	$	420,000
	TOTAL INTEREST (EST'D)	$	37,400
	TOTAL PROJECT COST	$	457,400

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	*2023*	**EQUIPMENT COST**	*$61,900*
DESCRIPTION	*Telehandler Replacement*	**DEPARTMENT**	*Public Works - Wastewater*

DESCRIPTION (TO INCLUDE JUSTIFICATION):

Replacement of 2010 JLG compact telehandler at the Wastewater Treetment Plant. This piece of equipment has various uses at the plant including transporting rags and grit, snow removal, landscaping, moving of pallets and deliveries, etc. The current telehandler will be 15 years old in 2025.

Equipment to Replace: 2010 JLG G5-18A Telehandler

Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.

ESTIMATED COST	PURCHASE PRICE	$	71,900
	ACCESSORIES*	$	-
	LESS TRADE-IN**	$	(10,000)
	NET PURCHASE PRICE	$	61,900
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET		
	UNH - CASH		
	BOND - TOWN PORTION	$	-
	BOND - UNH PORTION	$	-
	FEDERAL/STATE GRANT	$	-
	CAPITAL RESERVE ACCOUNT	$	-
	TOTAL FINANCING COSTS	$	-
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	$	-
	TOTAL INTEREST (EST'D)	$	-
	TOTAL PROJECT COST	$	-

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	*2025*	**EQUIPMENT COST**	*$17,500*
DESCRIPTION	*Commercial Lawnmower Replacement*	**DEPARTMENT**	*Public Works - Wastewater*

DESCRIPTION (TO INCLUDE JUSTIFICATION):

Replacement of 2013 zero turning radius commercial lawn mower needed to maintain the five acre Wastewater Treatment site. The current mower will be 12 years old in 2025 and due to wear and tear and reduced performance needs to be replaced. Minor routine maintenance is estimated at $300/year.

Equipment to Replace: 2013 John Deere

Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.

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**	$	5,833
	UNH - CASH	$	11,667
	BOND - TOWN PORTION	$	-
	BOND - UNH 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	*2029*	**VEHICLE COST**	*$41,000*
DESCRIPTION	*One Ton Pick-Up Replacement*	**DEPARTMENT**	*Public Works - Wastewater*

DESCRIPTION (TO INCLUDE JUSTIFICATION):

The Wastewater Treatment Plant motor pool consists of two pick-up trucks which are utilized by five employees. The truck fleet is on a 10 -12 year replacement plan, according to this plan the 2019 1-Ton Pick-up Truck will be replaced in 2029. This Division is responsible for the maintenance of the Treatment Plant, Wastewater Collection System and five Pump Stations.
No impact to other Departments, normal future maintenance costs (i.e. tires, battery, oil, filters). This division has downsized these vehicles over the past 20 years.

Vehicle to be Replaced: Truck # WW-1- 2019 Ford F350

Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.

ESTIMATED COST	PURCHASE PRICE	$	45,000
	ACCESSORIES*	$	1,000
	LESS TRADE-IN**	$	(5,000)
	NET PURCHASE PRICE	$	41,000
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	$	13,667
	UNH - CASH	$	27,333
	BOND - TOWN PORTION	$	-
	BOND - UNH PORTION	$	-
	FEDERAL/STATE GRANT	$	-
	CAPITAL RESERVE ACCOUNT	$	-
	TOTAL FINANCING COSTS	$	41,000
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	$	-
	TOTAL INTEREST (EST'D)	$	-
	TOTAL PROJECT COST	$	-

PROJECT YEAR	*2030*	**VEHICLE COST**	*$42,000*
DESCRIPTION	*1-Ton Pick-Up Replacement*	**DEPARTMENT**	*Public Works - Wastewater*

DESCRIPTION (TO INCLUDE JUSTIFICATION):

The Wastewater Treatment Plant motor pool consists of two pick-up trucks which are utilized by five employees. The truck fleet is on a 10 -12 year replacement plan, according to this plan the 2019 1-Ton Pick-up Truck will be replaced in 2030. This Division is responsible for the maintenance of the Treatment Plant, Wastewater Collection System and five Pump Stations.
No impact to other Departments, normal future maintenance costs (i.e. tires, battery, oil, filters). This division has downsized these vehicles over the past 20 years.

Vehicle to be Replaced: Truck # WW-2- 2019 Ford F350

Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.

ESTIMATED COST	PURCHASE PRICE	$	45,000
	ACCESSORIES*	$	1,000
	LESS TRADE-IN**	$	(4,000)
	NET PURCHASE PRICE	$	42,000
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	$	14,000
	UNH - CASH	$	28,000
	BOND - TOWN PORTION	$	-
	BOND - UNH PORTION	$	-
	FEDERAL/STATE GRANT	$	-
	CAPITAL RESERVE ACCOUNT	$	-
	TOTAL FINANCING COSTS	$	42,000
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	$	-
	TOTAL INTEREST (EST'D)	$	-
	TOTAL PROJECT COST	$	-