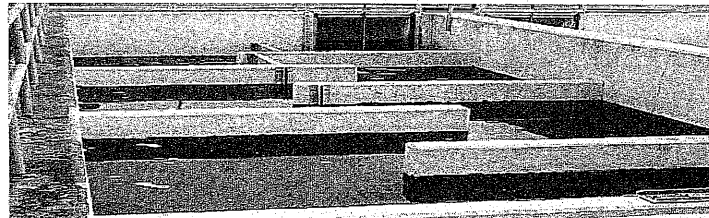
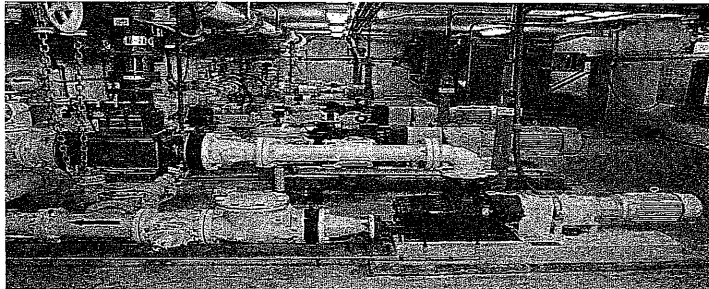


CAPITAL IMPROVEMENT PROGRAM

106	WASTEWATER FUND	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
107	Wastewater Facilities Plan	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
108	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
109	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
110	WWTP Major Components Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
111	Madbury Road Complete Streets Project - Sewer Main Replacement	1,175,000									
112	WWTP Major Components Rehabilitation Design and Construction	2,700,000									
113	Sewer Jet/Vac Truck Replacement	520,000									
114	Telehandler Replacement		85,000								
115	Commercial Lawnmower Replacement			17,500							
116	Pickup Truck Replacement (One Ton)							44,000	45,000		
	WASTEWATER FUND TOTALS	4,965,000	1,305,000	587,500	570,000	570,000	570,000	614,000	615,000	570,000	570,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023-2031	PROJECT COST	\$425,000
DESCRIPTION	<i>Wastewater Facilities Plan</i>	DEPARTMENT	<i>Public Works - Wastewater</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
<i>Dept Initiative</i>			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
DPW completed a Facility Plan Update in 2020. The following projects are immediate priorities as determined by the facility plan.			
<u>2023</u> - \$425,000 - Scada System Upgrades (Hardware and Software), Structural Walls, Feasibility Study Sludge Drying System			
<u>2024</u> - \$425,000 - Civil Site Work/ Pavement, Sludge Drying System Design/Permitting			
<u>2025</u> - \$425,000 - HVAC Sludge Handling Building, Sludge Drying System Phase 1			
<u>2026</u> - \$425,000 - Architectural/Building Rehabilitation Control Building, Sludge Drying System Phase 2			
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	\$	93,500
	TOTAL ESTIMATED COST	\$	518,500



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023-2032	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)			
<p>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 an updated I/I Study (inflow and infiltration), to locate needed repairs 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.</p> <p>The Town received a \$100k ARPA grant in FY22 to complete a West End Sewer Study to look at wastewater capacity on the West side of town with the potential for future research park.</p>			
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	\$	10,000
	UNH - CASH	\$	20,000
	BOND - TOWN PORTION	\$	-
	BOND - UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	30,000
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023-2032	PROJECT COST	\$65,000
DESCRIPTION	Collection System Repair/ Upgrade (Town)	DEPARTMENT	Public Works - Wastewater
IMPETUS FOR PROJECT (I.E. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Dept Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>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 2023 to prioritize future areas of the sewer collection system repairs/improvements. In FY22, Durham Public Works completed a video inspection of the collection system piping and manholes on Edgewood Road between Main Street and Madbury Road. The results of this inspection revealed several deficiencies in the clay piping which is allowing inflow and infiltration from the surrounding soils. The Department will use this funding, provided it is approved, combined with existing capital to line this section of pipe in FY23. Additionally, this capital request will fund collection system piping reconstruction on Dennison Road in FY24 as part of the FY24 Road Program.</p>			
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	\$	7,800
	TOTAL ESTIMATED COST	\$	72,800



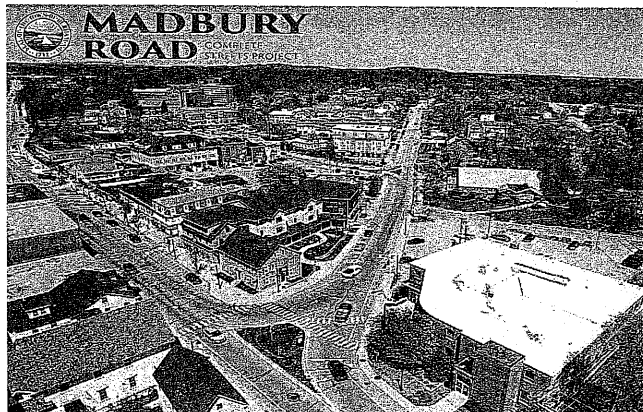
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023-2032	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	\$	16,667
	UNH - CASH	\$	33,333
	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	\$	-



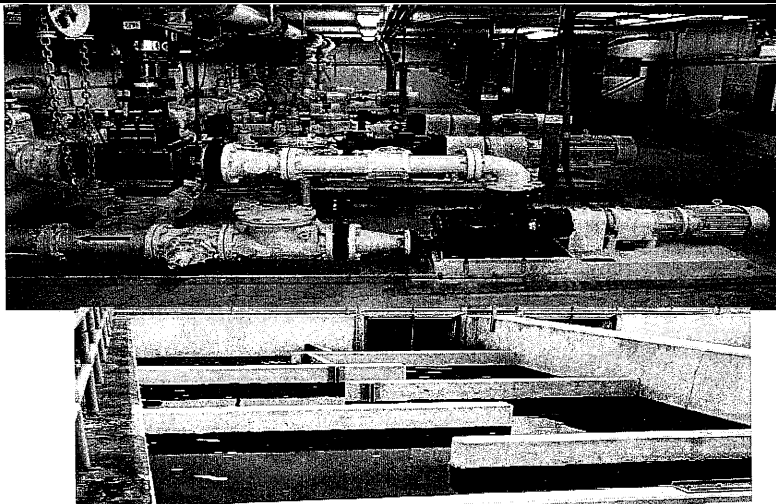
CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2023	PROJECT COST	\$1,175,000
DESCRIPTION	<i>Madbury Road Sewer Collection Complete Streets Project - Construction</i>	DEPARTMENT	<i>Public Works</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>Madbury Road is approximately 6,500 feet in length and serves as a major arterial roadway in Durham with Average Daily Traffic exceeding 4,500 vehicles. The roadway was transferred to Town ownership from the State of New Hampshire when Route 4 was upgraded many years ago. The roadway was last paved in 2009 at which time it received an overlay treatment. Currently the roadway is in poor condition with significant pavement raveling, delamination, longitudinal and alligator cracking, rutting, settlement, and base failure. The sidewalks and curb ramps are ADA non-compliant and curb reveal is minimal or non-existent in some areas. The drainage system is undersized with drainage structures and drainage pipeline in a deteriorated condition. On September 13th, 2021, the Town Council approved a contract award in the amount of \$1,142,898.00 to VHB Engineering to provide design engineering services for the reconstruction of Madbury Road. The Madbury Road design project team has taken a "Complete Streets" approach, which includes evaluating and constructing multi-modal transportation improvements where possible, including traffic calming and pedestrian and bicycle accommodations. The design will also include a sustainable environmental approach to construction of public infrastructure, incorporating low impact development stormwater features, and environmentally conscious construction techniques and materials. A robust public involvement component has been developed to ensure all stakeholder's perspectives are considered within the design and incorporated where possible. The project team has developed a GIS "Story Map" using interactive maps to solicit feedback and has hosted a public information meeting on June 15th, 2022 and is planning a project open house in a September/October timeframe to share design concepts with project stakeholders. The project construction timeline includes four separate phases beginning in 2023 and continuing through 2026. Project components include Culvert rehabilitation and replacement, stormwater and drainage system reconstruction, water distribution system and sewer collection system rehabilitation and replacement and roadway, sidewalk, streetscape reconstruction. The project has been divided into 3 separate segments. The Public Work Department continues to aggressively pursue grant and principal forgiveness opportunities and has been successful in receiving \$800,000 in American Rescue Plan Act (ARPA) Funding and principal forgiveness thus far through the State Revolving Loan Fund Program. The proposed funding requests over Fiscal Year 2023 through Fiscal Year 2026 provides the necessary funding to construct the Madbury Road Complete Streets Improvements.</p>			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	1,175,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	1,175,000
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	1,175,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	1,175,000
IF BONDED:	NUMBER OF YEARS	20	
	TOTAL PRINCIPAL	\$	1,175,000
	TOTAL INTEREST	\$	665,300
	TOTAL ESTIMATED COST	\$	1,840,300



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023	PROJECT COST	\$2,700,000
DESCRIPTION	<i>WWTP Major Components Rehabilitation Const.</i>	DEPARTMENT	<i>Public Works - Wastewater</i>
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
<i>Dept Initiative</i>			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>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. Durham Public Works was successful in obtaining \$3.565 Million in SRF loans including 15% in principal forgiveness totaling \$534,750 in the event the full borrowing authorization is exercised. Construction improvements, estimated at \$2.5 -3.0 million are planned to commence in February 2023 following funding approval.</p>			
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	\$	400,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	2,300,000
	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	\$	1,417,500
	TOTAL ESTIMATED COST	\$	4,117,500



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023	PROJECT COST	\$520,000
DESCRIPTION	Combination Vacuum / Jet Rodder Truck	DEPARTMENT	Public Works - Wastewater
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2008 International Combination Vacuum / Jet Rodder Truck is scheduled for replacement in 2023. This piece of equipment is used extensively the Wastewater Division for removing sand, gravel, trash, sludge, trash, and other debris from approximately 350 Town sewer manholes and 14 miles of Town and 4 miles of UNH sanitary sewer collection system piping annually. When not in use for routine operations, this front-line piece of equipment remains on stand-by 24/7, 365 for emergencies including freeing collection system blockages and removing wastewater from a failed pump station. The current 2008 International Combination Vacuum / Jet Rodder Truck is over 14 years old and will require significant maintenance/replacement of several critical components in the near term including the debris tank and vacuum pump.</p>			
<p>Vehicle to be Replaced: 2008 International Combination Vacuum / Jet Rodder Truck</p>			
Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.			
ESTIMATED COST	PURCHASE PRICE	\$	520,000
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	(10,000)
	NET PURCHASE PRICE	\$	510,000
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	170,000
	BOND - UNH PORTION	\$	340,000
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	510,000
IF BONDED:	NUMBER OF YEARS	\$	10
	TOTAL PRINCIPAL	\$	510,000
	TOTAL INTEREST (EST'D)	\$	112,200
	TOTAL PROJECT COST	\$	622,200



CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2024	EQUIPMENT COST	\$85,000
DESCRIPTION	<i>Telehandler Replacement</i>	DEPARTMENT	<i>Public Works - Wastewater</i>
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2010 JLG G5-18A Compact Telehandler is scheduled for replacement in 2024. This piece of equipment is used daily at the Wastewater Treatment Plant for projects including transporting rags and grit, snow removal, landscaping, moving of pallets, accepting heavy deliveries, etc.</p> <p>The telehandler will be 14 years old in 2024 and is at the end of its useful life.</p> <p>Equipment to Replace: 2010 JLG G5-18A Telehandler</p>			
Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.			
ESTIMATED COST	PURCHASE PRICE	\$	90,000
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	<u>(5,000)</u>
	NET PURCHASE PRICE	\$	85,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
FINANCING	OPERATING BUDGET	\$	28,333
	UNH - CASH	\$	56,667
	BOND - TOWN PORTION	\$	-
	BOND - UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	85,000
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	<i>Commercial Lawnmower Replacement</i>	DEPARTMENT	<i>Public Works - Wastewater</i>
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2013 John Deere Z72 Commercial Lawn Mower is scheduled for replacement in 2023. This equipment is operated 8-10 hours per week during the growing season to maintain the five acre Wastewater Treatment Plant site.</p> <p>The 2013 John Deere Z72 Commercial Lawn Mower will be 12 years old in 2025 needs to be replaced due to wear and tear and reduced performance. Minor routine maintenance is estimated at \$300/year.</p>			
Equipment to Replace: 2013 John Deere Z72			
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
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
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	\$44,000
DESCRIPTION	<i>One Ton Pick-Up Replacement</i>	DEPARTMENT	<i>Public Works - Wastewater</i>
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2019 Ford F-350 One Ton Pick-Up Truck is scheduled for replacement in 2029. The Wastewater Treatment Plant motor pool consists of two one ton pick-up trucks which are utilized by the five plant employees. This vehicle is responsible for transporting personnel, equipment, and materials for the routine and emergency maintenance of the Wastewater Treatment Plant Campus, approximately 14 miles of wastewater collection and conveyance system piping, approximately 350 sewer manholes, and five pump stations. This vehicle is also utilized for snow and ice control operations at the Wastewater Treatment Plant Campus and pump stations and will come complete with a plow package. This vehicle is on a 10-12 year replacement program.</p> <p>Vehicle to be Replaced: Truck # WW-2- 2019 Ford F-350</p>			
Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.			
ESTIMATED COST	PURCHASE PRICE	\$	40,000
	ACCESSORIES*	\$	8,000
	LESS TRADE-IN**	\$	(4,000)
	NET PURCHASE PRICE	\$	44,000
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	14,667
	UNH - CASH	\$	29,333
	BOND - TOWN PORTION	\$	-
	BOND - UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	44,000
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2030	VEHICLE COST	\$45,000
DESCRIPTION	One Ton Pick-Up Replacement	DEPARTMENT	Public Works - Wastewater
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2019 Ford F-350 One Ton Pick-Up Truck is scheduled for replacement in 2030. The Wastewater Treatment Plant motor pool consists of two one ton pick-up trucks which are utilized by the five plant employees. This vehicle is responsible for transporting personnel, equipment, and materials for the routine and emergency maintenance of the Wastewater Treatment Plant Campus, approximately 14 miles of wastewater collection and conveyance system piping, approximately 350 sewer manholes, and five pump stations. This vehicle is also utilized for snow and ice control operations at the Wastewater Treatment Plant Campus and pump stations and will come complete with a plow package. This vehicle is on a 10-12 year replacement program.</p> <p>Vehicle to be Replaced: Truck # WW-2- 2019 Ford F-350</p>			
Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.			
ESTIMATED COST	PURCHASE PRICE	\$	41,000
	ACCESSORIES*	\$	8,000
	LESS TRADE-IN**	\$	(4,000)
	NET PURCHASE PRICE	\$	45,000
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	15,000
	UNH - CASH	\$	30,000
	BOND - TOWN PORTION	\$	-
	BOND - UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	45,000
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-

