

CAPITAL IMPROVEMENT PROGRAM

91	<i>Public Works - Sanitation Division</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
92	Rolloff Truck Replacement						270,400				
	PW - SANITATION TOTALS	-	-	-	-	-	270,400	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2031	PROJECT COST		\$270,400
DESCRIPTION			Roll Off Truck Replacement		
DEPARTMENT			Public Works- Sanitation		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
The 2021 Mack GR64F Roll-Off Truck with 70k Pound Galbreath Hoist Assembly is scheduled for replacement in 2031. This vehicle is used to transport 30 and 40 yd ³ material storage containers from the Raymond A. LaRoche Sr. Transfer Station and Recycling Center to final destination facilities. This critical piece of equipment utilizes a hydraulic lift system on a tilting bed with a cable/winch system to load and unload an average of 1168 tons (2021-2023) annually. The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. Durham Public Works' current roll-off truck, a 2021 Mack GR64F, will be traded in as part of this acquisition.					
Vehicle to be Replaced: 2021 Mack GR64F					
ESTIMATED COST		PURCHASE PRICE		\$	280,400
		LESS TRADE-IN**		\$	(10,000)
		NET PURCHASE PRICE		\$	270,400
FINANCING		OPERATING BUDGET		\$	-
		UNH - CASH		\$	-
		BOND - TOWN PORTION		\$	270,400
		FEDERAL/STATE GRANT		\$	-
		CAPITAL RESERVE ACCOUNT		\$	-
		TOTAL FINANCING COSTS		\$	270,400
IF BONDED		NUMBER OF YEARS			5
		TOTAL PRINCIPAL		\$	270,400
		TOTAL INTEREST (EST'D)		\$	46,000
		TOTAL PROJECT COST		\$	316,400

