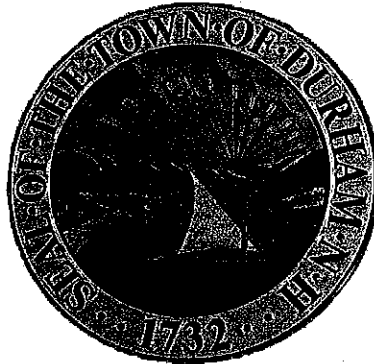


TOWN OF DURHAM

2026- 2035 CAPITAL IMPROVEMENTS PROGRAM



***Rough Draft/
Departmental Submittals***

First Draft
Planning Board Discussion
September 24, 2025

CAPITAL IMPROVEMENT PROGRAM

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11	Business Department	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
12	Municipal Software Package		1,030,000								
13	Fire Department	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
14	Replace Breathing Apparatus (SCBA) & Air Management	700,000									
15	Replace 2013 Chevrolet 2500 (Utility Truck)	70,000									
16	Fire Station Facility Improvements	425,000									
17	Replace Airbags for Technical Rescue		20,000								
18	Purchase Personal Protective Equipment (PPE)		52,000			75,000			75,000		
19	Replace Thermal imaging Cameras		12,000		12,000		12,000		12,000		12,000
20	Replace 2007 Ford F-350 (Forestry Truck)		300,000								
21	Replace 2017 Ford Explorer (Fire Prevention)		65,000								
22	Refurbish 2015 Marion Pumper		100,000								
23	Replace Hydraulic Rescue Tools			40,000							
24	Replace Portable Radios			250,000							
25	Replace 2021 Ford F-350 (Rescue 5)			175,000							
26	Replace Defibrillator/Monitor			75,000							
27	New Fire Station				20,000,000						
28	Replace 2015 Ferrara Aerial Truck				2,200,000						
29	Replace Automated CPR Device				16,000		16,000				
30	Refurbish 2018 Marion Pumper (Engine 2)					100,000					
31	Replace Automated External Defibrillators (AEDs)					50,000					
32	Replace 2013 Can-Am UTV					55,000					
33	Replace 2021 GMC Yukon XL (Car 1)					95,000					
34	Replace 2015 Sleath Enclosed Trailer					25,000					
35	Replace 2022 GMC Yukon XL (Car 2)						95,000				
36	Replace 2012 Marion Tanker (Tank 4)							1,500,000			
37	Replace Land Mobile Radio (LMR) Communications Connectivity									1,200,000	
38	Replace 2024 Polaris UTV (UTV 2)									55,000	
39	Replace 2025 Chevy Tahoe (Car 3)									95,000	
40	Replace 2016 Marion Pumper (Engine 1)										1,500,000
41	GIS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
42	GIS Program			10,000	10,000	10,000	10,000	10,000			

DEPT HEAD PROPOSALS FOR PLANNING BOARD REVIEW

CAPITAL IMPROVEMENT PROGRAM

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43	<i>Information Technology</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
44	IT Equipment Replacement	27,000	18,000	60,000	30,000	30,000	25,000	17,000	30,000	29,500	50,000
45	<i>Police Department</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
46	Vehicle Replacement	152,000	80,000	155,000	155,000	82,000	160,000	160,000	85,000	180,000	180,000
47	Sidearm (Pistol) Replacement	21,710									
48	<i>Public Works- Buildings & Grounds Division</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
49	Seasonal Decorative Lighting	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
50	Dump Truck Replacement (One Ton)	79,000									
51	Purchase of Solar Panels (Gravel Pit)		950,000								
52	Pickup Truck Replacement (1/2 Ton)		61,000								
53	Courthouse/Old Town Hall Restoration		367,000								
54	Pickup Truck Replacement (3/4 Ton)							69,000			
55	Commercial Lawn Mower Replacement							30,000			
56	Dump Truck Replacement (One Ton)									101,000	
57	<i>Public Works - Operations Division</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
58	Road Resurfacing Program	533,500	530,000	830,000	739,500	791,000	750,000	750,000	750,000	750,000	750,000
60	Road Resurfacing Program - UNH	275,000									
61	Crack Seal Program	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
62	Sidewalk Improvement Program	55,000	60,000	65,000	25,000	46,000	40,000	40,000	40,000	40,000	40,000
64	Drainage System Rehabilitation Program	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
65	Stormwater Management Program - Permit Compliance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
66	Facility Infrastructure Improvements	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
67	Madbury Road Roadway, Sidewalk, Drainage Streetscape	4,742,400									
68	Dump Truck Replacement (3-5 Ton)	237,900	245,700		261,800			290,300		302,200	316,500
74	Motor Vehicle Lubrication Distribution System Replacement	15,000									
75	Front End Loader Replacement	321,900									
76	Mobile Air Compressor Replacement		40,000								
77	Engineering Jeep Replacement		37,000								
78	Sidewalk Plow Tractor Replacement		216,500								
79	Pickup Truck Replacement (Dodge Ram)		73,000								
80	Rubber Tired Excavator Replacement (Cost share with Water Fund 25%)			292,500							
81	Longmarsh Road Bridge Replacement			1,300,000							
82	Roadway Sweeper Replacement							259,700			
83	Pickup Truck Replacement (3/4 Ton)									68,500	
84	Front End Loader Replacement									335,850	
85	Sidewalk Plow Tractor Replacement									242,000	
86	Aerial Bucket Truck Replacement										185,300
87	<i>Public Works - Sanitation Division</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
88	Rolloff Truck Replacement						270,400				

DEPT HEAD PROPOSALS FOR PLANNING BOARD REVIEW

CAPITAL IMPROVEMENT PROGRAM

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89	Recreation Department	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
90	Tennis/Pickleball Courts - Woodridge Park	100,000									
91	Pavilion & Shade Structures - Woodridge Park		200,000								
92	WATER FUND	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
93	Town Water System Improvements	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
94	Town/UNH Shared Water System Improvements	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
95	Rubber Tired Excavator Replacement (Cost Share with General Fund 75%/25%)			97,500							
96	Utility Truck Replacement (One Ton)							122,500			
97	WASTEWATER FUND	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
98	Wastewater Facilities Plan	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
99	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
100	Collection System Repair/Upgrade (Town Only)	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	85,000
101	WWTP Major Components Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
102	Pickup Truck Replacement (One Ton)				76,000	76,000					
104	CHURCHILL RINK FUND	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
105	Replace Refrigeration System Evaporative Condenser	150,000									
106	TAX INCREMENT FINANCING DISTRICT	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
107	Purchase of Parking Lot (Sammy's Lot)					1,500,000					

DEPT HEAD PROPOSALS FOR PLANNING BOARD REVIEW

2026 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace Self Contained Breathing Apparatus			\$ 350,000	\$ 350,000				\$ 700,000
Replace 2013 Chevrolet 2500 (Utility Truck)						\$ 70,000		\$ 70,000
Fire Station Facility Improvements			\$ 212,500	\$ 212,500				\$ 425,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
Police Department								
Vehicle Replacement	\$ 152,000							\$ 152,000
Sidearm (Pistol) Replacements	\$ 21,710							\$ 21,710
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Dump Truck Replacement (One Ton)			\$ 79,000					\$ 79,000
Operations Division								
Road Resurfacing	\$ 533,500							\$ 533,500
Road Resurfacing - UNH		\$ 275,000						\$ 275,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 55,000							\$ 55,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 4,742,400					\$ 4,742,400
Dump Truck Replacement			\$ 237,900					\$ 237,900
Motor Vehicle Fluid Distribution System	\$ 15,000							\$ 15,000
Front End Loader Replacement			\$ 321,900					\$ 321,900
Recreation Department								
Renovation of Tennis/Pickball Courts - Woodridge			\$ 100,000					\$ 100,000
Total General Fund	\$ 881,710	\$ 275,000	\$ 6,128,700	\$ 562,500	\$ -	\$ 70,000	\$ -	\$ 7,917,910
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
Churchill Rink Fund								
Replace Refrigeration System Evaporative Cond.					\$ 150,000			\$ 150,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
TOTAL ALL FUNDS	\$ 1,053,377	\$ 468,333	\$ 6,335,367	\$ 845,833	\$ 150,000	\$ 70,000	\$ -	\$ 8,922,910

2027 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business								
Financial Software Package			\$ 1,000,000					\$ 1,000,000
Fire Department								
Replace Airbags for Technical Rescue						\$ 20,000		\$ 20,000
Purchase Personal Protective Equipment (PPE)						\$ 52,000		\$ 52,000
Replace Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace 2007 Ford F-350 (Forestry Truck)			\$ 150,000	\$ 150,000				\$ 300,000
Replace 2017 Ford Explorer (Prevention)						\$ 65,000		\$ 65,000
Refurbish 2015 Marion Pumper						\$ 100,000		\$ 100,000
Information Technology								
IT Equipment Replacement	\$ 18,000							\$ 18,000
Police Department								
Vehicle Replacement	\$ 80,000							\$ 80,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Purchase of Solar Panels (Gravel Pit)			\$ 950,000					\$ 950,000
Pickup Truck Replacement (1/2 Ton)			\$ 61,000					\$ 61,000
Courthouse Design and Enhancements			\$ 367,000					\$ 367,000
Operations Division								
Road Resurfacing	\$ 530,000							\$ 530,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 60,000							\$ 60,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 245,700					\$ 245,700
Mobile Air Compressor Replacement	\$ 40,000							\$ 40,000
Engineering Jeep Replacement	\$ 37,000							\$ 37,000
Sidewalk Plow Tractor			\$ 216,600					\$ 216,600
Pickup Truck Replacement (Dodge Ram)			\$ 73,000					\$ 73,000
Recreation Department								
Pavilion/Shade Structure - Woodridge Park			\$ 200,000					\$ 200,000
Total General Fund	\$ 842,600	\$ -	\$ 3,348,200	\$ 150,000	\$ -	\$ 249,000	\$ -	\$ 4,589,700

Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000

Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000

TOTAL ALL FUNDS	\$ 1,014,167	\$ 193,333	\$ 3,554,867	\$ 433,333	\$ -	\$ 249,000	\$ -	\$ 6,444,700
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2028 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace Hydraulic Rescue Tools						\$ 40,000		\$ 40,000
Replace Portable Radios			\$ 125,000	\$ 125,000				\$ 250,000
Replace 2021 Ford F-350 (Medic Truck)			\$ 87,500	\$ 87,500				\$ 175,000
Replace Defibrillator/Monitor						\$ 75,000		\$ 75,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 60,000							\$ 60,000
Police Department								
Vehicle Replacement	\$ 155,000							\$ 155,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 830,000							\$ 830,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 65,000							\$ 65,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Rubber Tired Excavator (Cost share with Water)			\$ 292,500					\$ 292,500
Longmarsh Road Bridge Replacement			\$ 1,300,000					\$ 1,300,000
Total General Fund	\$ 1,197,500	\$ -	\$ 1,890,000	\$ 212,500	\$ -	\$ 115,000	\$ -	\$ 3,415,000
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Rubber Tired Excavator (Cost Share with Gen Fd)	\$ 97,500							\$ 97,500
Total Water Fund	\$ 242,500	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,500
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 1,466,667	\$ 193,333	\$ 2,096,667	\$ 495,833	\$ -	\$ 115,000	\$ -	\$ 4,367,500

2029 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
New Fire Station			\$ 4,000,000	\$ 16,000,000				\$ 20,000,000
Replace 2015 Ferrara Aerial Truck			\$ 1,100,000	\$ 1,100,000				\$ 2,200,000
Replace Automated CPR Device						\$ 16,000		\$ 16,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 155,000							\$ 155,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 739,500							\$ 739,500
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 26,000							\$ 26,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 261,800					\$ 261,800
Total General Fund	\$ 1,036,000	\$ -	\$ 5,446,800	\$ 17,100,000	\$ -	\$ 28,000	\$ -	\$ 23,612,800
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 85,000					\$ 85,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Pickup Truck Replacement (One Ton)						\$ 76,000		\$ 76,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 76,000	\$ -	\$ 646,000
TOTAL ALL FUNDS	\$ 1,209,667	\$ 193,333	\$ 6,653,467	\$ 17,383,333	\$ -	\$ 104,000	\$ -	\$ 24,543,800

2030 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Purchase Personal Protective Equipment (PPE)						\$ 75,000		\$ 75,000
Refurbish 2018 Marion Pumper						\$ 100,000		\$ 100,000
Replace Automated External Defibrillators (AEDs)						\$ 50,000		\$ 50,000
Replace 2013 Can-Am UTV						\$ 55,000		\$ 55,000
Replace 2021 GMC Yukon XL (Car 1)						\$ 95,000		\$ 95,000
Replace 2015 Sleath Enclosed Trailer						\$ 25,000		\$ 25,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 82,000							\$ 82,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 791,000							\$ 791,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 46,000							\$ 46,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Total General Fund	\$ 1,036,500	\$ -	\$ 85,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 1,521,500
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Pickup Truck Replacement (One Ton)						\$ 76,000		\$ 76,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 76,000	\$ -	\$ 646,000
Downtown TIF District Fund								
Purchase of Parking Lot (Sammy's Lot)							\$ 1,500,000	\$ 1,500,000
Total Downtown TIF District Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL ALL FUNDS	\$ 1,208,167	\$ 193,333	\$ 291,667	\$ 283,333	\$ -	\$ 476,000	\$ 1,500,000	\$ 3,952,500

2031 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace Automated CPR Device						\$ 16,000		\$ 16,000
Replace 2022 GMC Yukon SL (Car 2)						\$ 95,000		\$ 95,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 25,000							\$ 25,000
Police Department								
Vehicle Replacement	\$ 160,000							\$ 160,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 750,000							\$ 750,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Sanitation Division								
Rolloff Truck Replacement			\$ 270,400					\$ 270,400
Total General Fund	\$ 1,062,500	\$ -	\$ 355,400	\$ -	\$ -	\$ 123,000	\$ -	\$ 1,540,900
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 1,234,167	\$ 193,333	\$ 562,067	\$ 283,333	\$ -	\$ 123,000	\$ -	\$ 2,395,900

2032 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace 2012 Marion Tanker (Tank 4)			\$ 750,000	\$ 750,000				\$ 1,500,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
Police Department								
Vehicle Replacement	\$ 160,000							\$ 160,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Pickup Truck Replacement (3/4 ton)			\$ 69,000					\$ 69,000
Commercial Lawn Mower Replacement	\$ 30,000							\$ 30,000
Operations Division								
Road Resurfacing	\$ 750,000							\$ 750,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 290,300					\$ 290,300
Roadway Sweeper Replacement			\$ 259,700					\$ 259,700
Total General Fund	\$ 1,084,500	\$ -	\$ 1,454,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 3,288,500
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Utility Truck Replacement (One Ton)				\$ 122,500				\$ 122,500
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ 122,500	\$ -	\$ -	\$ -	\$ 407,500
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 1,256,167	\$ 193,333	\$ 1,660,667	\$ 1,155,833	\$ -	\$ -	\$ -	\$ 4,266,000

2033 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Purchase Personal Protective Equipment (PPE)						\$ 75,000		\$ 75,000
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Information Technology								
IT Equipment Replacement	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 85,000							\$ 85,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 750,000							\$ 750,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Total General Fund	\$ 982,500	\$ -	\$ 85,000	\$ -	\$ -	\$ 87,000	\$ -	\$ 1,154,500
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 1,154,167	\$ 193,333	\$ 291,667	\$ 283,333	\$ -	\$ 87,000	\$ -	\$ 2,009,500

2034 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace Land Mobile Radio Comm Connectivity			\$ 600,000	\$ 800,000				\$ 1,200,000
Replace 2024 Polaris UTV						\$ 55,000		\$ 55,000
Replace 2025 Chevy Tahoe (Car 3)						\$ 95,000		\$ 95,000
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
Police Department								
Vehicle Replacement	\$ 180,000							\$ 180,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Dump Truck Replacement (One Ton)			\$ 101,000					\$ 101,000
Operations Division								
Road Resurfacing	\$ 750,000							\$ 750,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 302,200					\$ 302,200
Pickup Truck Replacement (3/4 Ton)			\$ 68,500					\$ 68,500
Front End Loader Replacement			\$ 335,850					\$ 335,850
Sidewalk Plow Tractor Replacement			\$ 242,000					\$ 242,000
Total General Fund	\$ 1,077,000	\$ -	\$ 1,734,550	\$ 600,000	\$ -	\$ 150,000	\$ -	\$ 3,561,550
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 1,248,667	\$ 193,333	\$ 1,941,217	\$ 883,333	\$ -	\$ 150,000	\$ -	\$ 4,416,550

2035 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace 2015 Marion Pumper (Engine 1)			\$ 750,000	\$ 750,000				\$ 1,500,000
Information Technology								
IT Equipment Replacement	\$ 50,000							\$ 50,000
Police Department								
Vehicle Replacement	\$ 180,000							\$ 180,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 750,000							\$ 750,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 316,500					\$ 316,500
Aerial Bucket Truck Replacement			\$ 185,300					\$ 185,300
Total General Fund	\$ 1,097,500	\$ -	\$ 1,336,800	\$ 750,000	\$ -	\$ 12,000	\$ -	\$ 3,186,300
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,887	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,887	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 1,269,187	\$ 193,333	\$ 1,543,467	\$ 1,033,333	\$ -	\$ 12,000	\$ -	\$ 4,051,300

CAPITAL IMPROVEMENT PROGRAM

Page #

11	<i>Business Department</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
12	Municipal Software Package		1,000,000								
	BUSINESS TOTALS	-	1,000,000	-	-	-	-	-	-	-	-

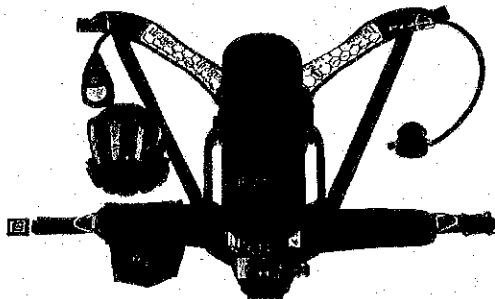
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR 2027		PROJECT COST \$1,000,000	
DESCRIPTION Municipal Software Package		DEPARTMENT Business	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>Our current software package which is used for managing finance, accounts receivable, accounts payable, budgeting, payroll, purchase orders, building permits, water and sewer management, property tax management, fixed assets, cash receipting and general ledger was installed in 2006. We know in talking with the developer that they are no longer supporting or adding new features and only fixing "bugs" at this point with our support dollars. A feature we are looking to add with new software would be the ability to interface with the current Police, Fire and Town Clerk software. We are also looking at the possibility of moving to a cloud based solution and possibly a subscription based model.</p>			
ESTIMATED COSTS:		PURCHASE AND INSTALLATION \$ 1,000,000	
		TOTAL PROJECT COST \$ 1,000,000	
FINANCING		OPERATING BUDGET \$ -	
		UNH - CASH \$ -	
		BOND - TOWN PORTION \$ 1,000,000	
		BOND - UNH PORTION \$ -	
		FEDERAL/STATE GRANT \$ -	
		CAPITAL RESERVE ACCOUNT \$ -	
		TOTAL FINANCING COSTS \$ 1,000,000	
IF BONDED:		NUMBER OF YEARS 10	
		TOTAL PRINCIPAL \$ 1,000,000	
		TOTAL INTEREST \$ 195,000	
		TOTAL ESTIMATED COST \$ 1,195,000	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2026	PROJECT COST		\$700,000	
DESCRIPTION		Replace Self Contained Breathing Apparatus (SCBA) & Air Management System		DEPARTMENT		Fire Department
DESCRIPTION (TO INCLUDE JUSTIFICATION):						
This project will replace the Department's vintage 2011 SCBA units and confined space air system currently in service. Replacement SCBA units and equipment will be NFPA compliant and include the backpack/harness, two cylinders, and one facepiece. The department maintains forty SCBA units and is seeking to replace units for each of the seated riding positions. The confined space equipment includes six 60-minute air cylinders, air cart, associated hoses, and emergency escape packs.						
The current Self-Contained Breathing Apparatus (SCBA) has not meet the last two editions of NFPA 1981, the Standard on Open-Circuit Self-Contained Breathing Apparatus for Emergency Services 2019 and 2013, and has reached the equipment end of service life.						
In December 2024, the Fire Department submitted a grant application under the FEMA Assistance to Firefighters Grant Program for an SCBA replacement project. The application is still pending as of this submission; however, if awarded funding, a portion of this project would be grant funded.						
ESTIMATED COST		PURCHASE PRICE		\$	700,000	
		ACCESSORIES*		\$	-	
		LESS TRADE-IN**		\$	-	
		NET PURCHASE PRICE		\$	700,000	
*Accessories include lighting, radios, striping, misc. equipment.						
FINANCING		OPERATING BUDGET		\$	-	
		UNH - CASH		\$	-	
		BOND - TOWN PORTION		\$	350,000	
		BOND - UNH PORTION		\$	350,000	
		FEDERAL/STATE GRANT		\$	-	
		CAPITAL RESERVE ACCOUNT		\$	-	
		TOTAL FINANCING COSTS		\$	700,000	
IF BONDED:		NUMBER OF YEARS				
		TOTAL PRINCIPAL		\$	-	
		TOTAL INTEREST (EST'D)		\$	-	
		TOTAL PROJECT COST		\$	-	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026	VEHICLE COST	\$70,000
DESCRIPTION	Replace 2013 Chevrolet 2500 (Utility 1)	DEPARTMENT	Fire Department
DESCRIPTION (TO INCLUDE JUSTIFICATION): <p>This proposal is to replace the department's 2013 utility pick-up truck with a similar vehicle. This vehicle is equipped with a radio and emergency lighting. This vehicle supports inspection staff, training, transporting contaminated PPE and equipment, supporting emergency incidents, plowing snow, and general department business.</p> <p>The existing 2013 Chevrolet Silverado will be retained, traded in, or listed with Town surplus for repurposing.</p> <p>Vehicle to be replaced: 2013 Chevrolet Silverado</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 70,000 \$ - \$ - \$ 70,000	
	*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	\$ - \$ - \$ - \$ - \$ - \$ 70,000 \$ 70,000	 *Funded 50/50 by Town and UNH
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	N/A \$ - \$ - \$ -	



CAPITAL IMPROVEMENT PROGRAM

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13	Fire Department	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
14	Replace Breathing Apparatus (SCBA) & Air Management	700,000									
15	Replace 2013 Chevrolet 2500 (Utility Truck)	70,000									
16	Fire Station Facility Improvements	425,000									
17	Replace Airbags for Technical Rescue		20,000								
18	Purchase Personal Protective Equipment (PPE)		52,000			75,000			75,000		
19	Replace Thermal imaging Cameras		12,000		12,000		12,000		12,000		12,000
20	Replace 2007 Ford F-350 (Forestry Truck)		300,000								
21	Replace 2017 Ford Explorer (Fire Prevention)		65,000								
22	Refurbish 2015 Marion Pumper		100,000								
23	Replace Hydraulic Rescue Tools			40,000							
24	Replace Portable Radios			250,000							
25	Replace 2021 Ford F-350 (Rescue 5)			175,000							
26	Replace Defibrillator/Monitor			75,000							
27	New Fire Station				20,000,000						
28	Replace 2015 Ferrara Aerial Truck				2,200,000						
29	Replace Automated CPR Device				16,000		16,000				
30	Refurbish 2018 Marion Pumper (Engine 2)					100,000					
31	Replace Automated External Defibrillators (AEDs)					50,000					
32	Replace 2013 Can-Am UTV					55,000					
33	Replace 2021 GMC Yukon XL (Car 1)					95,000					
34	Replace 2015 Sleath Enclosed Trailer					25,000					
35	Replace 2022 GMC Yukon XL (Car 2)						95,000				
36	Replace 2012 Marion Tanker (Tank 4)							1,500,000			
37	Replace Land Mobile Radio (LMR) Communications Connectivity									1,200,000	
38	Replace 2024 Polaris UTV (UTV 2)									55,000	
39	Replace 2025 Chevy Tahoe (Car 3)									95,000	
40	Replace 2016 Marion Pumper (Engine 1)										1,500,000
	FIRE TOTALS	1,195,000	549,000	540,000	22,228,000	400,000	123,000	1,500,000	87,000	1,350,000	1,512,000

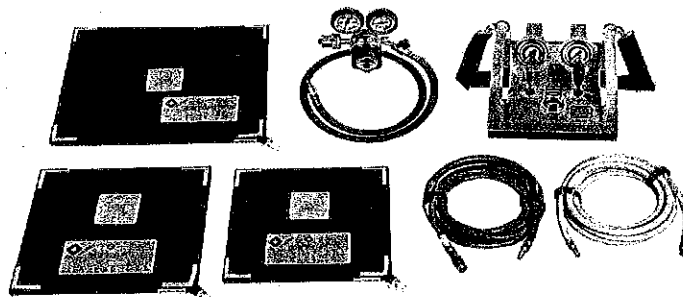
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2026	PROJECT COST		\$425,000
DESCRIPTION			DEPARTMENT		
Fire Station Facility Improvements			Fire Department		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
Renovate kitchen, training room, living quarters, office space, and restroom facilities to accommodate current needs, and support emergency power at the existing fire station located in the Service Building, 51 College Road. These existing station areas are utilized 24/7/365 by on-duty personnel and some of these spaces have not been renovated since the early 2000's.					
ESTIMATED COST					
PURCHASE PRICE		\$	425,000		
ACCESSORIES*		\$	-		
LESS TRADE-IN**		\$	-		
NET PURCHASE PRICE		\$	425,000		
*Accessories include lighting, radios, striping, misc. equipment.					
FINANCING					
OPERATING BUDGET		\$	-		
UNH - CASH		\$	-		
BOND - TOWN PORTION		\$	212,500		
BOND - UNH PORTION		\$	212,500		
FEDERAL/STATE GRANT		\$	-		
CAPITAL RESERVE ACCOUNT		\$	-		*Funded 50/50 by Town and UNH
TOTAL FINANCING COSTS		\$	425,000		
IF BONDED:					
NUMBER OF YEARS					
TOTAL PRINCIPAL		\$	-		
TOTAL INTEREST (EST'D)		\$	-		
TOTAL PROJECT COST		\$	-		



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2027	PROJECT COST		\$20,000
DESCRIPTION			Air Bag Replacements		
DEPARTMENT			Fire Department		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
<p>Purchase new air bags to replace our current air bags which were purchased in 2013. Air bags are used for lifting or moving heavy objects, equipment, or vehicles and can also be used in situations involving farm machinery, industrial entrapments and building collapses. When these airbags are used, victims and firefighters are often required to work under or in close proximity to the heavy loads they are lifting.</p> <p>Although these air bags are tested annually, they are subjected to large amounts of stress, lifting objects up to 32 tons. These forces can create areas of fatigue that cannot be seen. The intention of this purchase is to replace the air bags on a 10 - 15 year cycle per the manufacturer's recommendation.</p>					
ESTIMATED COST		PURCHASE PRICE		\$	20,000
		ACCESSORIES*		\$	-
		LESS TRADE-IN**		\$	-
		NET PURCHASE PRICE		\$	20,000
*Accessories include lighting, radios, striping, misc. equipment.					
FINANCING		OPERATING BUDGET		\$	-
		UNH - CASH		\$	-
		BOND - TOWN PORTION		\$	-
		BOND - UNH PORTION		\$	-
		FEDERAL/STATE GRANT		\$	-
		CAPITAL RESERVE ACCOUNT		\$	20,000
		TOTAL FINANCING COSTS		\$	20,000
*Funded 50/50 by Town and UNH					
IF BONDED:		NUMBER OF YEARS		N/A	
		TOTAL PRINCIPAL		\$	-
		TOTAL INTEREST (EST'D)		\$	-
		TOTAL PROJECT COST		\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2027, 2030, 2033		PROJECT COST		\$52,000 (2027) \$75,000 (2030) \$75,000 (2033)					
DESCRIPTION				Purchase Personal Protective Equipment (PPE)				DEPARTMENT		Fire Department	
DESCRIPTION (TO INCLUDE JUSTIFICATION):											
Purchase personal protective equipment (PPE) to equip career and call firefighter staff. The intent is to purchase up to ten sets of PPE to outfit new employees for career and/or part-time staff. The department maintains two sets of PPE for each career employee.											
ESTIMATED COST		PURCHASE PRICE		\$		52,000					
		ACCESSORIES*		\$		-					
		LESS TRADE-IN**		\$		-					
		NET PURCHASE PRICE		\$		52,000					
*Accessories include lighting, radios, striping, misc. equipment.											
FINANCING		OPERATING BUDGET		\$		-					
		UNH - CASH		\$		-					
		BOND - TOWN PORTION		\$		-					
		BOND - UNH PORTION		\$		-					
		FEDERAL/STATE GRANT		\$		-					
		CAPITAL RESERVE ACCOUNT		\$		52,000		*Funded 50/50 by Town and UNH			
		TOTAL FINANCING COSTS		\$		52,000					
IF BONDED:		NUMBER OF YEARS				N/A					
		TOTAL PRINCIPAL		\$		-					
		TOTAL INTEREST (EST'D)		\$		-					
		TOTAL PROJECT COST		\$		-					



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2027-2029-2031-2033-2035		EQUIPMENT COST		\$12,000 per appropriation	
DESCRIPTION		Thermal Imaging Camera		DEPARTMENT		Fire Department	
DESCRIPTION (TO INCLUDE JUSTIFICATION):							
This proposal is to upgrade the department's thermal imaging cameras as the equipment reaches the end of its service life. Infrared technology is used by fire personnel to locate the seat of a fire as well as locate victims in a hazardous environment where visibility is at a minimum or is non-existent (due to smoke and/or products of combustion), locate burning light ballasts, overheated electrical equipment and appliances. It is used by the first-in crew to locate hidden fires and/or heat sources and is a staple piece of equipment of our Rapid Intervention Team for locating downed firefighters. This equipment can also be used to locate missing, lost or injured persons in the cold weather and at night.							
ESTIMATED COST		PURCHASE PRICE		\$	12,000		
		ACCESSORIES*		\$	-		
		LESS TRADE-IN**		\$	-		
		NET PURCHASE PRICE		\$	12,000		
*Accessories include lighting, radios, striping, misc. equipment.							
FINANCING		OPERATING BUDGET		\$	-		
		UNH - CASH		\$	-		
		BOND - TOWN PORTION		\$	-		
		BOND - UNH PORTION		\$	-		
		FEDERAL/STATE GRANT		\$	-		
		CAPITAL RESERVE ACCOUNT		\$	12,000		*Funded 50/50 by Town and UNH
		TOTAL FINANCING COSTS		\$	12,000		
IF BONDED:		NUMBER OF YEARS		N/A			
		TOTAL PRINCIPAL		\$	-		
		TOTAL INTEREST (EST'D)		\$	-		
		TOTAL PROJECT COST		\$	-		



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR 2027		VEHICLE COST \$300,000	
DESCRIPTION Replace 2007 Ford F350 (Forestry 1)		DEPARTMENT Fire Department	
DESCRIPTION (TO INCLUDE JUSTIFICATION): This proposal is to replace the Forestry apparatus, including a water tank and forestry pump. The existing 2007 Ford F350 will be traded in, sold at Town auction, or repurposed for the fire department. Vehicle to be replaced: 2007 Ford F350 4x4			
ESTIMATED COST	PURCHASE PRICE	\$	300,000
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	300,000
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	150,000
	BOND - UNH PORTION	\$	150,000
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	300,000
IF BONDED:	NUMBER OF YEARS		
	TOTAL PRINCIPAL		
	TOTAL INTEREST (EST'D)		
	TOTAL PROJECT COST	\$	-



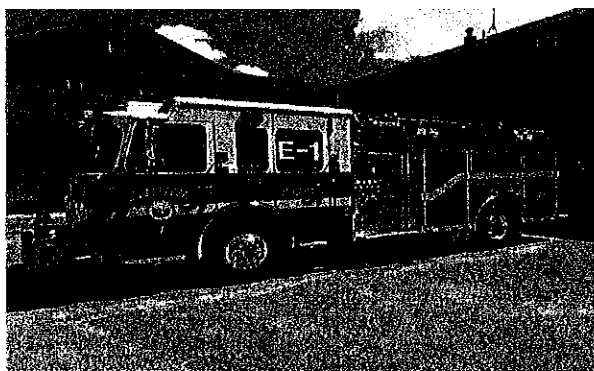
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR 2027		VEHICLE COST \$65,000
DESCRIPTION Replace 2017 Ford Explorer (Car 4)		DEPARTMENT Fire Department
DESCRIPTION (TO INCLUDE JUSTIFICATION): This proposal is to replace the 2017 Ford Explorer which is assigned to the Fire Prevention Bureau and is utilized for day-to-day inspections and fire prevention activities. The existing 2017 Ford Explorer will be traded in or listed with Town surplus for repurposing. Vehicle to be replaced: 2017 Ford Explorer		
ESTIMATED COST	PURCHASE PRICE	\$ 65,000
	ACCESSORIES*	\$ -
	LESS TRADE-IN**	\$ -
	NET PURCHASE PRICE	\$ 65,000
	*Accessories include lighting, radios, striping, misc. equipment.	
FINANCING	OPERATING BUDGET	\$ -
	UNH - CASH	\$ -
	BOND - TOWN PORTION	\$ -
	BOND - UNH PORTION	\$ -
	FEDERAL/STATE GRANT	\$ -
	CAPITAL RESERVE ACCOUNT	\$ 65,000 *Funded 50/50 by Town and UNH
	TOTAL FINANCING COSTS	\$ 65,000
IF BONDED:	NUMBER OF YEARS	N/A
	TOTAL PRINCIPAL	\$ -
	TOTAL INTEREST (EST'D)	\$ -
	TOTAL PROJECT COST	\$ -



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR 2027		VEHICLE COST \$100,000	
DESCRIPTION Refurbish 2015 Marion Pumper (Engine 1)		DEPARTMENT Fire Department	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>This project funds refurbishing critical components of the 2015 Marion Pumper (Engine 1) at the approximate mid-point of the estimated 20-year life span. The intent is to extend the service life of the fire apparatus through preventative maintenance and mid-life service to provide the most value for the community.</p> <p>Vehicle to be refurbished: 2015 Spartan/Marion Metrostar Engine</p>			
ESTIMATED COST	PURCHASE PRICE	\$	100,000
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	100,000
*This is a refurbishment of existing equipment, not a vehicle purchase			
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	50,000
	BOND - UNH PORTION	\$	50,000
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	100,000
*Funded 50/50 by Town and UNH			
IF BONDED:	NUMBER OF YEARS		
	TOTAL PRINCIPAL		
	TOTAL INTEREST (EST'D)		
	TOTAL PROJECT COST	\$	-

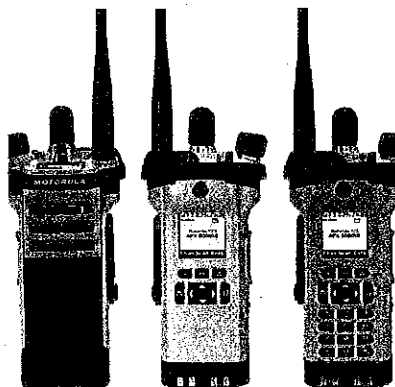


CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2028	COST	\$40,000
DESCRIPTION	Replace Hydraulic Rescue Tools with Electric Rescue Tools	DEPARTMENT	Fire Department
DESCRIPTION (TO INCLUDE JUSTIFICATION): <p>This project funds the replacement of the department's legacy hydraulic rescue tools on the first due engine which are reaching the end of service life. Commonly referred to as the "Jaws of Life" or extrication tools, this equipment includes a stationary hydraulic pump unit (2001), portable hydraulic pump unit (2007), hydraulic hoses and reels (various age), and the hydraulic cutters, spreaders, and various sized rams (2015).</p> <p>The department's hydraulic rescue equipment will be replaced with modern battery-operated electric rescue tools that offer unprecedented speed and flexibility, enabling rescuers to perform extrications in situations where traditional hydraulic tools may be impractical or time-consuming to set up. The battery-powered electric tools are not tethered by hydraulic hoses and are more environmentally and user friendly, as they operate more quietly and efficiently without emitting harmful exhaust gases.</p> <p>The transition to electric extrication tools is a strategic initiative that will enhance the department's operational efficiency, provide additional safety for the rescue team, and contribute to environmental sustainability. This equipment replacement is consistent with the department's mission to provide Fire, EMS, Rescue, Prevention, and Education services to protect lives, property, and the environment for our community. This project is similar to the 2025 CIP project which replaced the hydraulic rescue equipment on Rescue 1 with electric rescue tools.</p>			
ESTIMATED COST	PURCHASE PRICE \$ 40,000 ACCESSORIES* \$ - LESS TRADE-IN** \$ - NET PURCHASE PRICE \$ 40,000		
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET \$ - UNH - CASH \$ - BOND - TOWN PORTION \$ - BOND - UNH PORTION \$ - FEDERAL/STATE GRANT \$ - CAPITAL RESERVE ACCOUNT \$ 40,000 TOTAL FINANCING COSTS \$ 40,000		*Funded 50/50 by Town and UNH
IF BONDED:	NUMBER OF YEARS N/A TOTAL PRINCIPAL \$ - TOTAL INTEREST (EST'D) \$ - TOTAL PROJECT COST \$ -		

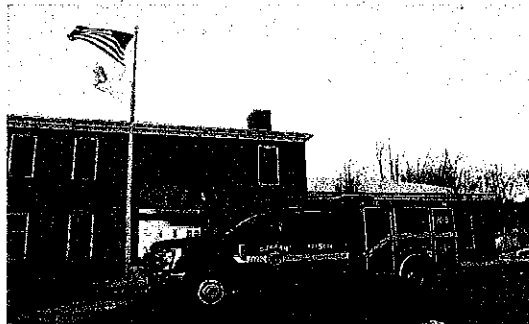


PROJECT YEAR2028		PROJECT COST\$250,000	
DESCRIPTIONPortable Radio Replacements		DEPARTMENTFire Department	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
The Fire Department maintains a minimum stock of 54 handheld portable radios which are essential for critical communications between personnel, apparatus and dispatch. The portables need to be replaced when they reach their end of life to ensure that they are functioning for critical emergency communications.			
ESTIMATED COST			
PURCHASE PRICE		\$	250,000
ACCESSORIES*		\$	-
LESS TRADE-IN**		\$	-
NET PURCHASE PRICE		\$	250,000
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	125,000
BOND - UNH PORTION		\$	125,000
FEDERAL/STATE GRANT		\$	-
CAPITAL RESERVE ACCOUNT		\$	-
TOTAL FINANCING COSTS		\$	250,000
IF BONDED:			
NUMBER OF YEARS			
TOTAL PRINCIPAL			
TOTAL INTEREST (EST'D)			
TOTAL PROJECT COST		\$	-



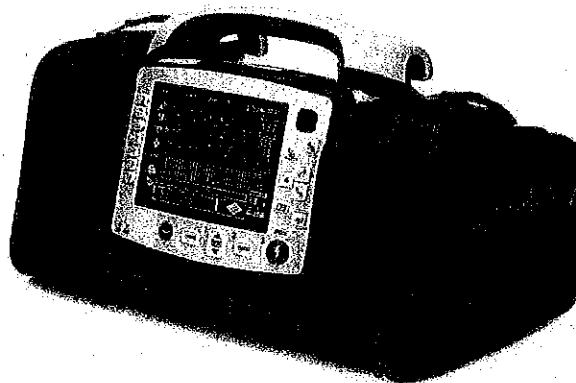
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2028	VEHICLE COST	\$175,000
DESCRIPTION	Replace 2021 Ford F-350	DEPARTMENT	Fire Department
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The proposal is to replace the 2021 Ford F-350 4x4 which serves as the Fire Department's primary EMS rapid response vehicle responding first-due to medical aids in conjunction with a transport ambulance. The vehicle is equipped and staffed to provide advanced life support level care.</p> <p>This vehicle will be equipped with emergency warning systems, two-way radio communications, and medical equipment. The versatility of this vehicle requires a configuration which can separate the firefighter's PPE from medical equipment, as well as easy access to EMS equipment and supplies. Current fire station physical size limitations are also driving a redesign of the apparatus configuration of cabinet doors.</p> <p>The existing 2021 Ford F-350 will be traded in or listed with Town surplus for repurposing.</p> <p>Vehicle to be replaced: 2021 Ford F-350 4x4 with utility box</p>			
ESTIMATED COST	PURCHASE PRICE	\$	125,000
	ACCESSORIES*	\$	50,000
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	175,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	87,500
	BOND - UNH PORTION	\$	87,500
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	175,000
IF BONDED:	NUMBER OF YEARS		
	TOTAL PRINCIPAL		
	TOTAL INTEREST (EST'D)		
	TOTAL PROJECT COST	\$	-



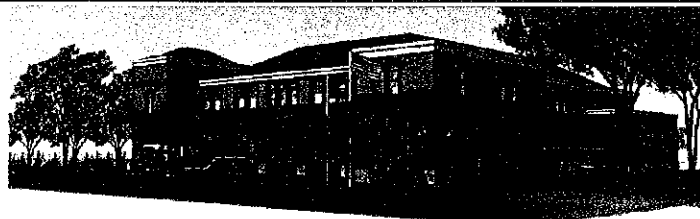
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2028	EQUIPMENT COST	\$75,000																					
DESCRIPTION	Defibrillator/Monitor Replacement	DEPARTMENT	Fire Department																					
DESCRIPTION (TO INCLUDE JUSTIFICATION):																								
<p>This proposal is to purchase two cardiac defibrillator monitors which will replace the two Zoll X Series cardiac monitors that the Durham Fire Department purchased in 2019.</p>																								
ESTIMATED COST	<table> <tr> <td>PURCHASE PRICE</td> <td>\$</td> <td>75,000</td> </tr> <tr> <td>ACCESSORIES*</td> <td>\$</td> <td>-</td> </tr> <tr> <td>LESS TRADE-IN**</td> <td>\$</td> <td>-</td> </tr> <tr> <td>NET PURCHASE PRICE</td> <td>\$</td> <td>75,000</td> </tr> </table> <p>*Accessories include lighting, radios, striping, misc. equipment.</p>			PURCHASE PRICE	\$	75,000	ACCESSORIES*	\$	-	LESS TRADE-IN**	\$	-	NET PURCHASE PRICE	\$	75,000									
PURCHASE PRICE	\$	75,000																						
ACCESSORIES*	\$	-																						
LESS TRADE-IN**	\$	-																						
NET PURCHASE PRICE	\$	75,000																						
FINANCING	<table> <tr> <td>OPERATING BUDGET</td> <td>\$</td> <td>-</td> </tr> <tr> <td>UNH - CASH</td> <td>\$</td> <td>-</td> </tr> <tr> <td>BOND - TOWN PORTION</td> <td>\$</td> <td>-</td> </tr> <tr> <td>UNH PORTION</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FEDERAL/STATE GRANT</td> <td>\$</td> <td>-</td> </tr> <tr> <td>CAPITAL RESERVE ACCOUNT</td> <td>\$</td> <td>75,000</td> </tr> <tr> <td>TOTAL FINANCING COSTS</td> <td>\$</td> <td>75,000</td> </tr> </table> <p>*Funded 50/50 by Town and UNH</p>			OPERATING BUDGET	\$	-	UNH - CASH	\$	-	BOND - TOWN PORTION	\$	-	UNH PORTION	\$	-	FEDERAL/STATE GRANT	\$	-	CAPITAL RESERVE ACCOUNT	\$	75,000	TOTAL FINANCING COSTS	\$	75,000
OPERATING BUDGET	\$	-																						
UNH - CASH	\$	-																						
BOND - TOWN PORTION	\$	-																						
UNH PORTION	\$	-																						
FEDERAL/STATE GRANT	\$	-																						
CAPITAL RESERVE ACCOUNT	\$	75,000																						
TOTAL FINANCING COSTS	\$	75,000																						
IF BONDED:	<table> <tr> <td>NUMBER OF YEARS</td> <td colspan="2">N/A</td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td>\$</td> <td>-</td> </tr> <tr> <td>TOTAL INTEREST (EST'D)</td> <td>\$</td> <td>-</td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td>\$</td> <td>-</td> </tr> </table>			NUMBER OF YEARS	N/A		TOTAL PRINCIPAL	\$	-	TOTAL INTEREST (EST'D)	\$	-	TOTAL PROJECT COST	\$	-									
NUMBER OF YEARS	N/A																							
TOTAL PRINCIPAL	\$	-																						
TOTAL INTEREST (EST'D)	\$	-																						
TOTAL PROJECT COST	\$	-																						



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2029	PROJECT COST	\$20,000,000
DESCRIPTION	New Fire Station	DEPARTMENT	Fire Department
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>This project calls for building a new fire station. The current fire station was designed as a service building and not a fire station. The current fire station does not meet the needs of our community or the safety of our firefighters. Each year the building goes through major costly disruptive repairs and will continue to be a poor investment for many years to come, with little or no improvement to the living conditions. The current fire station is not ADA compliant and the sleeping quarters are not compliant for different gender use. The apparatus bays do not allow for proper maintenance of our apparatus during winter months due to the tight space for apparatus storage. The driveway is less than desirable for apparatus response and the turning radius to exit the building is costly on the maintenance of our apparatus and is a safety concern for our firefighters as they rapidly turn out of the fire station.</p> <p>This plan will be updated as the University moves forward with updating its Master Plan. The current cost reflects building a new Public Safety Complex to include the Durham Fire Department, UNH Police Department and possibly McGregor Memorial EMS.</p>			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	20,000,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	20,000,000
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	4,000,000
	BOND - UNH PORTION	\$	16,000,000
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	20,000,000
IF BONDED:	NUMBER OF YEARS		
	TOTAL PRINCIPAL		
	TOTAL INTEREST		
	TOTAL ESTIMATED COST	\$	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2029	VEHICLE COST	\$2,200,000
DESCRIPTION	Replace 2015 Ferrara Aerial Truck (Truck 3)	DEPARTMENT	Fire Department
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>This proposal is for the replacement of the department's 2015 tower ladder apparatus at the projected end of service life.</p> <p>It is anticipated the existing 2015 Ferrara Aerial Truck will be traded in.</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 2,200,000 \$ - \$ - \$ 2,200,000	
<i>*Accessories include lighting, radios, striping, misc. equipment.</i>			
FINANCING	OPERATING BUDGET UNH - CASH BOND - TOWN PORTION BOND - UNH PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS	\$ - \$ - \$ 1,100,000 \$ 1,100,000 \$ - \$ - \$ 2,200,000	
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	 \$ -	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2029, 2031		COST		\$16,000 per appropriation	
DESCRIPTION		Replace Automated CPR Devices		DEPARTMENT		Fire Department	
DESCRIPTION (TO INCLUDE JUSTIFICATION):							
The department maintains two automated chest compression devices that were purchased in 2019 and 2021. This proposal is to replace devices in 2029 and 2031. The automated chest compression devices provide continuous CPR at the correct rate and depth. Automated CPR devices lessen fatigue on providers and ensures consistent CPR performance while moving, carrying, loading, and unloading the patient. It allows automation of CPR and maximizes responder resources, permitting staff to focus on Advanced Life Support treatments which include administration of ALS cardiac medications, fluid resuscitation, and treating underlying causes of the cardiac arrest.							
ESTIMATED COST		PURCHASE PRICE		\$		16,000	
		ACCESSORIES*		\$		-	
		LESS TRADE-IN**		\$		-	
		NET PURCHASE PRICE		\$		16,000	
*Accessories include lighting, radios, striping, misc. equipment.							
FINANCING		OPERATING BUDGET		\$		-	
		UNH - CASH		\$		-	
		BOND - TOWN PORTION		\$		-	
		BOND - UNH PORTION		\$		-	
		FEDERAL/STATE GRANT		\$		-	
		CAPITAL RESERVE ACCOUNT		\$		16,000	
		TOTAL FINANCING COSTS		\$		16,000	
IF BONDED:		NUMBER OF YEARS		-		N/A	
		TOTAL PRINCIPAL		\$		-	
		TOTAL INTEREST (EST'D)		\$		-	
		TOTAL PROJECT COST		\$		-	

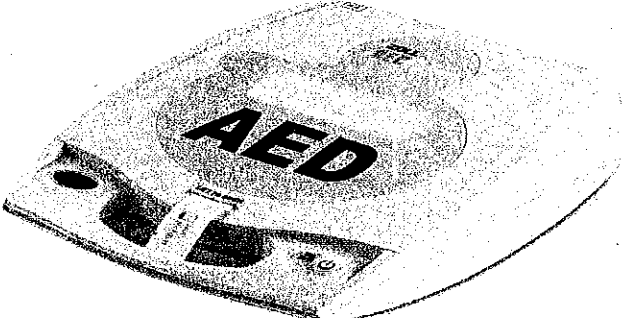


CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2030	VEHICLE COST	\$100,000
DESCRIPTION	Refurbish 2018 Marion Pumper (Engine 2)	DEPARTMENT	Fire Department
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>This project funds refurbishing critical components of the 2018 Marion Pumper (Engine 2) at the approximate mid-point of the estimated 20-year life span. The intent is to extend the service life of the fire apparatus through preventative maintenance and mid-life service to provide the most value for the community.</p>			
<p>Vehicle to be reburbished: 2018 Spartan/Marion Metrostar Engine</p>			
ESTIMATED COST	PURCHASE PRICE	\$	100,000
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	100,000
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	BOND - UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	100,000
	TOTAL FINANCING COSTS	\$	100,000
*Funded 50/50 by Town and UNH			
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2030	COST	\$50,000
DESCRIPTION	<i>Automated External Defibrillators (AEDs)</i>	DEPARTMENT	<i>Fire Department</i>
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The fire department's Automated External Defibrillators (AEDs) are maintained in staff vehicles, second-due fire apparatus, and with detail crews at special events. This proposal is to purchase replacement AEDs which will be at the end of their 10 year service life.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	50,000
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	50,000
<i>*Accessories include lighting, radios, striping, misc. equipment.</i>			
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	BOND - UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	50,000
	TOTAL FINANCING COSTS	\$	50,000
<i>*Funded 50/50 by Town and UNH</i>			
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-
			

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2030	VEHICLE COST	\$55,000
DESCRIPTION	<i>Replace 2013 Can Am Utility Task Vehicle (UTV1)</i>	DEPARTMENT	<i>Fire Department</i>
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>This proposal is to replace the department's 2013 Can Am (side by side) UTV (this equipment was received as a donation to the department in 2013). The UTV is utilized for rescues in remote areas, to support search and rescue operations, to assist with remote wildfires, and as a small agile rescue support vehicle for large events in town and on campus.</p> <p>The UTV will be outfitted with a medical skid package suitable for transporting a patient in a rescue basket, medical provider, and EMS equipment, as well as radio communications, utility lights, and an emergency warning system.</p> <p>The existing 2013 Can-Am UTV will be traded or listed with Town surplus for repurposing.</p> <p>Vehicle to be replaced: 2013 Can-Am UTV</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 55,000 \$ - \$ - \$ 55,000	
*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	\$ - \$ - \$ - \$ - \$ - \$ 55,000 \$ 55,000	*Funded 50/50 by Town and UNH
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	N/A \$ - \$ - \$ -	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2030	PROJECT COST		\$95,000
DESCRIPTION			Replace 2021 GMC Yukon XL (Car 1)		
DEPARTMENT			Fire Department		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
In 2021 a GMC Yukon XL was purchased and assigned to the Fire Chief to be used for daily response to calls as well as incident command. This vehicle should be replaced with a comparable vehicle.					
The existing 2021 GMC Yukon XL will be traded in, reassigned, or listed with Town surplus for repurposing.					
Vehicle to be replaced: 2021 GMC Yukon XL					
ESTIMATED COST		PURCHASE PRICE		\$	95,000
		ACCESSORIES*		\$	-
		LESS TRADE-IN**		\$	-
		NET PURCHASE PRICE		\$	95,000
*Accessories include lighting, radios, striping, misc. equipment.					
FINANCING		OPERATING BUDGET		\$	-
		UNH - CASH		\$	-
		BOND - TOWN PORTION		\$	-
		BOND - UNH PORTION		\$	-
		FEDERAL/STATE GRANT		\$	-
		CAPITAL RESERVE ACCOUNT		\$	95,000
		TOTAL FINANCING COSTS		\$	95,000
IF BONDED:		NUMBER OF YEARS		N/A	
		TOTAL PRINCIPAL		\$	-
		TOTAL INTEREST (EST'D)		\$	-
		TOTAL PROJECT COST		\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2030	VEHICLE COST		\$25,000
DESCRIPTION			DEPARTMENT		
Trailer for Utility Terrain Vehicles (UTV)			Fire Department		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
<p>The 2015 Stealth Trailer currently houses the fire department's technical rescue equipment as well as the department's Utility Task Vehicles (UTV). This proposal is to purchase a similar replacement trailer.</p>					
Equipment to be replaced: 2015 Stealth Trailer					
ESTIMATED COST		PURCHASE PRICE	\$	25,000	
		ACCESSORIES*	\$	-	
		LESS TRADE-IN**	\$	-	
		NET PURCHASE PRICE	\$	25,000	
*Accessories include lighting, radios, striping, misc. equipment.					
FINANCING		OPERATING BUDGET	\$	-	
		UNH - CASH	\$	-	
		BOND - TOWN PORTION	\$	-	
		BOND - UNH PORTION	\$	-	
		FEDERAL/STATE GRANT	\$	-	
		CAPITAL RESERVE ACCOUNT	\$	25,000	*Funded 50/50 by Town and UNH
		TOTAL FINANCING COSTS	\$	25,000	
IF BONDED:		NUMBER OF YEARS	N/A		
		TOTAL PRINCIPAL	\$	-	
		TOTAL INTEREST (EST'D)	\$	-	
		TOTAL PROJECT COST	\$	-	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2031	PROJECT COST		\$95,000
DESCRIPTION		Replace 2022 GMC Yukon XL (Car 2)	DEPARTMENT Fire Department		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
In 2022 a GMC Yukon XL was purchased and assigned to the Assistant Fire Chief to be used for daily response to calls as well as incident command. This vehicle should be replaced with a comparable vehicle.					
The existing 2022 GMC Yukon XL will be traded in, reassigned, or listed with Town surplus for repurposing.					
Vehicle to be replaced: 2022 GMC Yukon XL					
ESTIMATED COST		PURCHASE PRICE	\$	95,000	
		ACCESSORIES*	\$	-	
		LESS TRADE-IN**	\$	-	
		NET PURCHASE PRICE	\$	95,000	
*Accessories include lighting, radios, striping, misc. equipment.					
FINANCING		OPERATING BUDGET	\$	-	
		UNH - CASH	\$	-	
		BOND - TOWN PORTION	\$	-	
		BOND - UNH PORTION	\$	-	
		FEDERAL/STATE GRANT	\$	-	
		CAPITAL RESERVE ACCOUNT	\$	95,000	*Funded 50/50 by Town and UNH
		TOTAL FINANCING COSTS	\$	95,000	
IF BONDED:		NUMBER OF YEARS	N/A		
		TOTAL PRINCIPAL	\$	-	
		TOTAL INTEREST (EST'D)	\$	-	
		TOTAL PROJECT COST	\$	-	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2032	VEHICLE COST		\$1,500,000
DESCRIPTION	Replace 2012 Marion Tanker (Tank 4)		DEPARTMENT Fire Department		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
Critical components of the 2012 Marion Tanker (Tank 4) were refurbished at the approximate mid-point of the estimated 25-year life span to extend the service life of the fire apparatus through preventative maintenance and mid-life service in order to provide the most value for the community.					
This project is to replace the 2012 Marion Tanker (Tank 4) at the end of its service life.					
Vehicle to be replaced: 2012 Marion Tanker					
ESTIMATED COST					
PURCHASE PRICE		\$	1,500,000		
ACCESSORIES*		\$	-		
LESS TRADE-IN**		\$	-		
NET PURCHASE PRICE		\$	1,500,000		
*Accessories include lighting, radios, striping, misc. equipment.					
FINANCING					
OPERATING BUDGET		\$	-		
UNH - CASH		\$	-		
BOND - TOWN PORTION		\$	750,000		
BOND - UNH PORTION		\$	750,000		
FEDERAL/STATE GRANT		\$	-		
CAPITAL RESERVE ACCOUNT		\$	-		*Funded 50/50 by Town and UNH
TOTAL FINANCING COSTS		\$	1,500,000		
IF BONDED:					
NUMBER OF YEARS					
TOTAL PRINCIPAL					
TOTAL INTEREST (EST'D)					
TOTAL PROJECT COST		\$	-		




CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2034	PROJECT COST		\$1,200,000
DESCRIPTION			DEPARTMENT		
Replace Land Mobile Radio (LMR) Communications			Fire Department		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
<p>The intent of this project is to replace components between Land Mobile Radio (LMR) communication sites within the Durham emergency communication network.</p>					
ESTIMATED COST					
PURCHASE PRICE		\$	1,200,000		
ACCESSORIES*		\$	-		
LESS TRADE-IN**		\$	-		
NET PURCHASE PRICE		\$	1,200,000		
*Accessories include lighting, radios, striping, misc. equipment.					
FINANCING					
OPERATING BUDGET		\$	-		
UNH - CASH		\$	-		
BOND - TOWN PORTION		\$	600,000		
BOND - UNH PORTION		\$	600,000		
FEDERAL/STATE GRANT		\$	-		
CAPITAL RESERVE ACCOUNT		\$	-		*Funded 50/50 by Town and UNH
TOTAL FINANCING COSTS		\$	1,200,000		
IF BONDED:					
NUMBER OF YEARS					
TOTAL PRINCIPAL					
TOTAL INTEREST (EST'D)					
TOTAL PROJECT COST		\$	-		

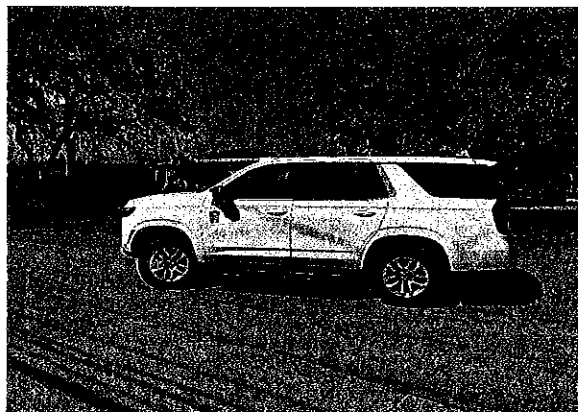


CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2034	VEHICLE COST	\$55,000
DESCRIPTION	Replace 2024 Polaris Utility Task Vehicle (UTV2)	DEPARTMENT	Fire Department
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>This proposal is to replace the department's 2024 Polaris Ranger Northstar after a 10-year life cycle (this equipment was received as a donation to the department in 2024). The UTV is utilized for rescues in remote areas, to support search and rescue operations, to assist with remote wildfires, and as a small agile rescue support vehicle for large events in town and on campus.</p> <p>The UTV will be outfitted with a medical skid package suitable for transporting a patient in a rescue basket, medical provider, and EMS equipment, as well as radio communications, utility lights, and an emergency warning system.</p> <p>The existing 2024 Polaris Ranger Northstar UTV will be retained, traded-in, or listed with Town surplus for repurposing.</p> <p>Vehicle to be replaced: 2024 Polaris Ranger Northstar UTV</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 55,000 \$ - \$ - \$ 55,000	
<i>*Accessories include lighting, radios, striping, misc. equipment.</i>			
FINANCING	OPERATING BUDGET UNH - CASH BOND - TOWN PORTION BOND - UNH PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS	\$ - \$ - \$ - \$ - \$ - \$ 55,000 \$ 55,000	<i>*Funded 50/50 by Town and UNH</i>
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	N/A \$ - \$ - \$ -	
			

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2034	PROJECT COST		\$95,000	
DESCRIPTION		Replace 2025 Chevrolet Tahoe (Car 3)		DEPARTMENT		Fire Department
DESCRIPTION (TO INCLUDE JUSTIFICATION):						
In 2025 a Chevrolet Tahoe was purchased and assigned to the Deputy Fire Chief to be used for daily response to calls as well as incident command. This vehicle should be replaced with a comparable vehicle.						
The existing 2025 Chevrolet Tahoe will be traded in, reassigned, or listed with Town surplus for repurposing.						
Vehicle to be replaced: 2025 Chevrolet Tahoe						
ESTIMATED COST		PURCHASE PRICE		\$	95,000	
		ACCESSORIES*		\$	-	
		LESS TRADE-IN**		\$	-	
		NET PURCHASE PRICE		\$	95,000	
*Accessories include lighting, radios, striping, misc. equipment.						
FINANCING		OPERATING BUDGET		\$	-	
		UNH - CASH		\$	-	
		BOND - TOWN PORTION		\$	-	
		BOND - UNH PORTION		\$	-	
		FEDERAL/STATE GRANT		\$	-	
		CAPITAL RESERVE ACCOUNT		\$	95,000	
		TOTAL FINANCING COSTS		\$	95,000	
IF BONDED:		NUMBER OF YEARS		N/A		
		TOTAL PRINCIPAL		\$	-	
		TOTAL INTEREST (EST'D)		\$	-	
		TOTAL PROJECT COST		\$	-	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2035		VEHICLE COST	\$1,500,000
DESCRIPTION	Replace 2015 Marion Pumper (Engine 1)		DEPARTMENT	Fire Department
DESCRIPTION (TO INCLUDE JUSTIFICATION):				
<p>Critical components of the 2015 Marion Pumper (Engine 1) were refurbished at the approximate mid-point of the estimated 20-year life span to extend the service life of the fire apparatus through preventative maintenance and mid-life service in order to provide the most value for the community.</p> <p>This project is to replace the 2015 Marion Pumper (Engine 1) at the end of its service life.</p> <p>Vehicle to be replaced: 2015 Spartan/Marion Metrostar Engine</p>				
ESTIMATED COST	PURCHASE PRICE	\$	1,500,000	
	ACCESSORIES*	\$	-	
	LESS TRADE-IN**	\$	-	
	NET PURCHASE PRICE	\$	1,500,000	
FINANCING	OPERATING BUDGET	\$	-	
	UNH - CASH	\$	-	
	BOND - TOWN PORTION	\$	750,000	
	BOND - UNH PORTION	\$	750,000	
	FEDERAL/STATE GRANT	\$	-	
	CAPITAL RESERVE ACCOUNT	\$	-	*Funded 50/50 by Town and UNH
	TOTAL FINANCING COSTS	\$	1,500,000	
IF BONDED:	NUMBER OF YEARS			
	TOTAL PRINCIPAL			
	TOTAL INTEREST (EST'D)			
	TOTAL PROJECT COST	\$	-	



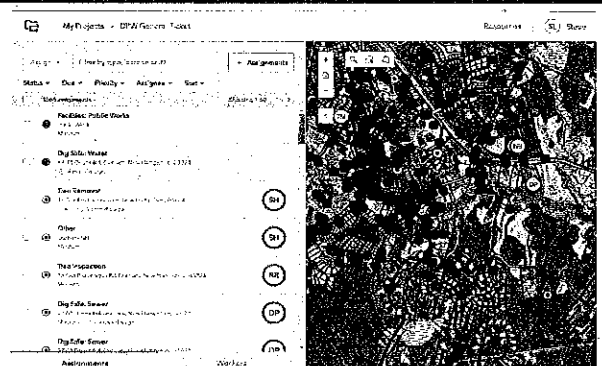
CAPITAL IMPROVEMENT PROGRAM

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41	GIS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
42	GIS Program			10,000	10,000	10,000	10,000	10,000			
	GIS TOTALS	-	-	10,000	10,000	10,000	10,000	10,000	-	-	-

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2028-2032		PROJECT COST		\$10,000	
DESCRIPTION				GIS Program			
DEPARTMENT				Town-Wide			
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)							
DEPT Initiative							
DESCRIPTION (TO INCLUDE JUSTIFICATION)							
<p>GIS - Geographic Information System "Around the world, local governments use GIS to improve decision making, service delivery, and citizen engagement. Since most government data is location based, equipping your organization with the latest in GIS technology provides the tools needed to make your community better. Operations run more smoothly and citizens have more positive experiences." (ESRI's website)</p> <p>In general, the mission of Durham's Geographic Information System (GIS) program is to provide maps, applications, geographic data, and spatial analysis for the Town's departments, boards, committees, and the greater community. By using geographic tools to interpret information and reveal insights, such as patterns and relationships, decision makers are better equipped to address town issues.</p> <p>During the program's initial year, the department implemented an ArcGIS Online environment for data management and the deployment of web-based tools. The Department has created a series of applications to streamline workflows and data collection for several departments, including Public Works and Code Enforcement. Additionally, the GIS programs maintain a series of public-facing tools, including several interactive sites on snow removal and solid waste, a web map depicting the town parcel data, and a series of curated layers.</p> <p>Subsequent years of this capital improvement program will include software licensing, additional flyover imagery, and additional resources to aid in future layer developments and integration with other town services and applications.</p>							
Proposed Fiscal Year Budgets:		2025	\$0	2030	\$10,000		
		2026	\$0	2031	\$20,000		
		2027	\$0	2032	\$10,000		
		2028	\$10,000				
		2029	\$10,000				
ESTIMATED COSTS:		PROJECT COST		\$	10,000		
FINANCING		OPERATING BUDGET		\$	10,000		
		UNH - CASH		\$	-		
		BOND - TOWN PORTION		\$	-		
		FEDERAL/STATE GRANT		\$	-		
		CAPITAL RESERVE ACCOUNT		\$	-		
		TOTAL FINANCING COSTS		\$	10,000		
IF BONDED:		NUMBER OF YEARS		N/A			
		TOTAL PRINCIPAL		\$	-		
		TOTAL INTEREST		\$	-		
		TOTAL ESTIMATED COST		\$	-		



CAPITAL IMPROVEMENT PROGRAM

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43	<i>Information Technology</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
44	IT Equipment Replacement	27,000	18,000	60,000	30,000	30,000	25,000	17,000	30,000	28,500	50,000
	IT TOTALS	27,000	18,000	60,000	30,000	30,000	25,000	17,000	30,000	28,500	50,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2026-2035		PROJECT COST		2026 - \$27,000	
DESCRIPTION		I.T. Equipment Replacement		DEPARTMENT		Information Technology	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)							
Department Initiative							
DESCRIPTION (TO INCLUDE JUSTIFICATION)							
<p>During the 2016 budget year cycle the idea to split equipment replacement costs from the operating budget into a capital budget item was discussed. This project is a result of that effort and represents the non-trivial impact to the total budget of keeping our I.T. equipment working soundly. We have generally adopted a cycle that allows for the replacement of a PC every three years, switches and routers every five years and servers every seven years. We ensure that purchases include three year equipment replacement contracts as a protection of investment against variable in part quality and availability. Often PC's replaced will serve other less critical purposes in the organization. Examples include public kiosks, dedicated network monitoring devices, small project specific test labs, and spare/quick deploy temporary workstations. At the end of its life cycle equipment is either sold (in bulk) or responsibly disposed of.</p> <p>Several Cisco Meraki products are reaching End-of-Life (EOL) or End-of-Support (EOS) in the upcoming years, and the Town's 2026 capital adjustments reflect the need to replace these networking devices.</p> <p>IN 2026 plans are to be replace PC's at the Town Hall, as well as a few switches at the DPW and a few security devices that are no longer supported.</p>							
YEARLY COSTS:		2026	\$27,000	2031	\$25,000		
		2027	\$18,000	2032	\$17,000		
		2028	\$60,000	2033	\$30,000		
		2029	\$30,000	2034	\$29,500		
		2030	\$30,000	2035	\$50,000		
ESTIMATED COSTS:		2026 TOTAL PURCHASE COST				\$	27,000
FINANCING		OPERATING BUDGET				\$	27,000
		UNH - CASH				\$	-
		BOND - TOWN PORTION				\$	-
		BOND - UNH PORTION				\$	-
		FEDERAL/STATE GRANT				\$	-
		CAPITAL RESERVE ACCOUNT				\$	-
		TOTAL FINANCING COSTS				\$	27,000
IF BONDED:		NUMBER OF YEARS				N/A	
		TOTAL PRINCIPAL				\$	-
		TOTAL INTEREST				\$	-
		TOTAL ESTIMATED COST				\$	-



CAPITAL IMPROVEMENT PROGRAM

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45	<i>Police Department</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
46	Vehicle Replacement	162,000	80,000	155,000	155,000	82,000	160,000	160,000	85,000	180,000	180,000
47	Sidearm (Pistol) Replacement	21,710									
	POLICE TOTALS	173,710	80,000	155,000	155,000	82,000	160,000	160,000	85,000	180,000	180,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2026		PROJECT COST		\$152,000	
DESCRIPTION		Police Vehicle Replacement		DEPARTMENT		Police	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)							
The strategy is to have each marked police vehicle, the primary responding patrol vehicle of the department, to remain on-line for three-years. This is the optimum period where the vehicles are in prime condition and operate 24/7 with reliability.							
DESCRIPTION (TO INCLUDE JUSTIFICATION)							
As noted in previous years' CIP requests, Ford Motor Company has decided to make their Ford Explorer the sole police vehicle manufactured. Currently the marked fleet has seven vehicles. In 2019 the Department began purchasing the hybrid Explorer which has resulted in increase fuel mileage and a lessened carbon footprint.							
We have adopted a policy of purchasing two cruisers for two consecutive years and one cruiser in the third year. The proposal for this year is to purchase two Ford Explorers.							
This allows for cruisers taken off-line to be downshifted to other departments in Town with fewer miles and less maintenance issues.							
The pricing reflects vehicle purchase, paint and equipment outfitting for the Explorers and the transfer of equipment from one vehicle to another. In addition IT's Luke Vincent recommends purchasing the replacement in-cruiser computer, or MDT, whenever a vehicle is purchased. This timeline segways with the three year life of the computer.							
ESTIMATED COSTS:		VEHICLE PURCHASE		2 Explorers		\$ 96,500	
		(2) RHINO TAB IN-CRUISER COMPUTER				\$ 14,600	
		PAINT		Four Vehicles		\$ 15,500	
Includes Mobile Radios		TRANSFER EQUIPMENT		Four Vehicles		\$ 25,400	
		TOTAL PROJECT COST				\$ 152,000	
FINANCING		OPERATING BUDGET				\$ 152,000	
		FEDERAL/STATE GRANT				\$ -	
		CAPITAL RESERVE ACCOUNT				\$ -	
		TOTAL FINANCING COSTS				\$ 152,000	
IF BONDED:		NUMBER OF YEARS				N/A	
		TOTAL PRINCIPAL				\$ -	
		TOTAL INTEREST				\$ -	
		TOTAL ESTIMATED COST				\$ -	




PROJECT YEAR		2026	PROJECT COST		\$21,710
DESCRIPTION			Sidearm (Pistol) Replacements		
DEPARTMENT			Police Department		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
The Durham Police currently carry the Sig Sauer P320 sidearm. Each sidearm was purchased in 2020 and are well maintained, however, they are nearing the end of their recommended life cycle. The Durham Police recommending replacing each sidearm in 2026. The proposed replacement sidearm is the Glock 45 (9MM) with Aimpoint COA Optic.					
ESTIMATED COST					
PURCHASE PRICE		\$	18,425		
ACCESSORIES*		\$	8,560		
LESS TRADE-IN**		\$	(5,275)		
NET PURCHASE PRICE		\$	21,710		
*Accessories include lighting, radios, striping, misc. equipment.					
FINANCING					
OPERATING BUDGET		\$	21,710		
UNH - CASH		\$	-		
BOND - TOWN PORTION		\$	-		
BOND - UNH PORTION		\$	-		
FEDERAL/STATE GRANT		\$	-		
CAPITAL RESERVE ACCOUNT		\$	-		
TOTAL FINANCING COSTS		\$	21,710		
IF BONDED:					
NUMBER OF YEARS		N/A			
TOTAL PRINCIPAL		\$	-		
TOTAL INTEREST (EST'D)		\$	-		
TOTAL PROJECT COST		\$	-		

CAPITAL IMPROVEMENT PROGRAM

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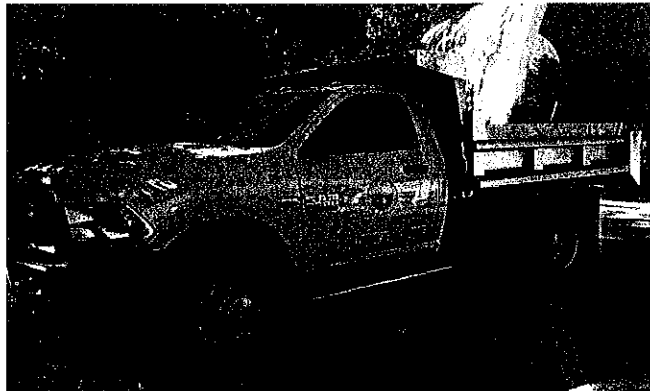
48	<i>Public Works- Buildings & Grounds Division</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
49	Seasonal Decorative Lighting	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
50	Dump Truck Replacement (One Ton)	79,000									
51	Purchase of Solar Panels (Gravel Pit)		950,000								
52	Pickup Truck Replacement (1/2 Ton)		61,000								
53	Courthouse/Old Town Hall Restoration		367,000								
54	Pickup Truck Replacement (3/4 Ton)							69,000			
55	Commercial Lawn Mower Replacement							30,000			
56	Dump Truck Replacement (One Ton)									101,000	
	PW - BUILDINGS & GROUNDS TOTALS	81,500	1,380,500	2,500	2,500	2,500	2,500	101,500	2,500	103,500	2,500

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026-2035		PROJECT COST	\$2,500
DESCRIPTION	Seasonal Decorative Lighting		DEPARTMENT	Public Works - Buildings and Grounds
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)				
Department Initiative				
DESCRIPTION (TO INCLUDE JUSTIFICATION)				
Durham Public Works is currently assessing alternatives for the replacement of its current collection of 30 holiday wreaths. These wreaths are annually displayed on the decorative light poles along Main Street from December 1st to March 1st. While currently operational, the existing wreaths have aged significantly, with many wreaths having broken ornaments and deteriorating lighting strands. The cost for each new decoration of similar size and structure is estimated at approximately \$850 each.				
ESTIMATED COSTS	PURCHASE PRICE	\$	2,500	
	ACCESSORIES	\$	-	
	NET PURCHASE PRICE	\$	2,500	
FINANCING	OPERATING BUDGET	\$	2,500	
	UNH - CASH	\$	-	
	BOND - TOWN PORTION	\$	-	
	UNH PORTION	\$	-	
	FEDERAL/STATE GRANT	\$	-	
	CAPITAL RESERVE ACCOUNT	\$	-	
	TOTAL FINANCING COSTS	\$	2,500	
IF BONDED	NUMBER OF YEARS	N/A		
	TOTAL PRINCIPAL	\$	-	
	TOTAL INTEREST	\$	-	
	TOTAL ESTIMATED COST	\$	-	
				

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026	VEHICLE COST	\$79,000
DESCRIPTION	1-Ton Dump Truck Replacement	DEPARTMENT	Public Works - Buildings and Grounds
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2016 Dodge Ram 3500 1-ton, Four-Wheel Drive Dump Truck is scheduled for replacement in 2026. This truck is integral to daily operations and is a front-line piece of equipment for the Buildings & Grounds, Highway, and Traffic Control Divisions. The smaller nature of this truck compared to the 3-5 Ton Dump Trucks allows it to transport and dump aggregate and other materials to remote locations. This key piece of equipment is integral for snow and ice control operations at the Town Hall, Police Station, Lee Well, Beech Hill Tank, Foss Farm Tank, Wagon Hill Farm, Transfer Station, Public Works, Public Library, Bobcat Parking Lot, Metered Parking Lot, Smaller Parking Lot near Aroma Joe's, Permit Lot, Depot Lot, Old Landing, Jackson's Landing, and Churchill Rink. Snow and ice control operations are particularly hard on this piece of equipment with major mechanical problems typically emerging at the 8-10 year mark. This truck will come complete with a stainless steel body, material spreader, and 9' plow. The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time. This vehicle is on a 10-12 year replacement plan.</p> <p>Vehicle to be Replaced: 2016 Dodge Ram 3500 1-Ton</p>			
ESTIMATED COST	PURCHASE PRICE	\$	58,500
	ACCESSORIES*	\$	23,000
	LESS TRADE-IN**	\$	(2,500)
	NET PURCHASE PRICE	\$	79,000
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	BOND - TOWN	\$	79,000
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	79,000
IF BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	73,000
	TOTAL INTEREST (EST'D)	\$	2,110
	TOTAL PROJECT COST	\$	75,110



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2027	PROJECT COST		\$950,000
DESCRIPTION			Purchase of Solar Panels		
DEPARTMENT			Public 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. The Town will continue to evaluate system performance and benefits of acquiring this site over the next year and has included a placeholder in the Town's capital plan for a future year as the analysis is completed.					
ESTIMATED COST		PURCHASE PRICE		\$	950,000
		ACCESSORIES*		\$	-
		NET PURCHASE PRICE		\$	950,000
FINANCING		OPERATING BUDGET		\$	-
		UNH - CASH		\$	-
		BOND - TOWN PORTION		\$	950,000
		FEDERAL/STATE GRANT		\$	-
		CAPITAL RESERVE ACCOUNT		\$	-
		TOTAL FINANCING COSTS		\$	950,000
IF BONDED:		NUMBER OF YEARS			10
		TOTAL PRINCIPAL		\$	950,000
		TOTAL INTEREST (EST'D)		\$	186,750
		TOTAL PROJECT COST		\$	1,136,750



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2027	VEHICLE COST	\$61,000
DESCRIPTION	1/2 Ton Pick-Up	DEPARTMENT	Public Works - Buildings & Grounds
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2006 Ford-150 Buildings & Grounds Division 1/2 Ton Pickup Truck was scheduled for replacement in 2026, but due to its condition, replacement will be deferred to 2027. This vehicle plays a crucial role within the Buildings & Grounds Division, serving as a reliable means to transport staff and essential equipment from the Public Works Facility to various project sites. It also serves as the primary collection vehicle for Building & Grounds Division employees who collect daily trash and debris pick-ups from 30 receptacles contained within the downtown corridor and public parks seven days per week. The vehicle's compact design allows it to fit into confined spaces without disrupting vehicular and pedestrian traffic flow. It is used for the maintenance of all Town-owned buildings and the landscaping of the downtown garden beds and planting areas. Durham Public Works is proactively exploring alternative fuel options for this upcoming acquisition, including battery electric where, due to the nature of this vehicle's operational demands, existing battery technology may be a viable option. This vehicle is on a 10-12 year replacement plan.</p> <p>Vehicle to be Replaced: 2016 Ford F-150</p>			
ESTIMATED COST	PURCHASE PRICE	\$	61,000
	ACCESSORIES*	\$	2,000
	LESS TRADE-IN**	\$	(2,000)
	NET PURCHASE PRICE	\$	61,000
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	BOND - TOWN	\$	61,000
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	61,000
IF BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	61,000
	TOTAL INTEREST (EST'D)	\$	1,763
	TOTAL PROJECT COST	\$	62,763



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2027	PROJECT COST	\$367,000
DESCRIPTION	Courthouse/Old Town Hall Restoration	DEPARTMENT	Public Works
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Town Administration Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>In November 2019 Aaron Sturgis and Jessica McNeil 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 shipbuilder 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 on 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. Over the last two years, Durham Public Works has utilized this capital funding allocation and has made significant progress in restoration efforts. This includes replacing the second-floor HVAC system, along with conversion from an oil fired system to a more efficient and sustainable gas fired heating system to replace the first-floor heating system. In addition, these prior year capital requests provided funding for the replacement of the multipurpose room floor with a historically accurate white oak plank floor and reconstruction of the pass-through doors to eliminate water infiltration. The Sturgis report provided an overall 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. A multi-year funding plan was adopted in an effort to make continued progress. This investment is based on available budgets in any given year with a focus on those actions that minimize further building deterioration, to the extent possible, while continuing to provide space for Durham Parks and Recreation and Durham Historic Association (DHA). Accumulated funding from previous years will be used in FY26 for critical repairs with the remaining balance on previous capital requests to be used to retain a historic preservation contractor/conservator to further characterize necessary restoration work, while developing specifications, bid documents and detailed cost estimates for future year funding. Durham Public Works will prioritize the Courthouse/Old Town Hall restoration project following completion of the Bickford Chesley Farmhouse Restoration Project. The Fiscal Year 2027 request for \$367,000 may be modified as detailed specifications and cost estimates are developed and will provide funding for the implementation of this plan along with any matching funding required by potential grant programs.</p>			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	367,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	367,000
FINANCING			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	367,000
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	367,000
IF BONDED:			
	NUMBER OF YEARS		10
	TOTAL PRINCIPAL	\$	367,000
	TOTAL INTEREST	\$	75,500
	TOTAL ESTIMATED COST	\$	442,500



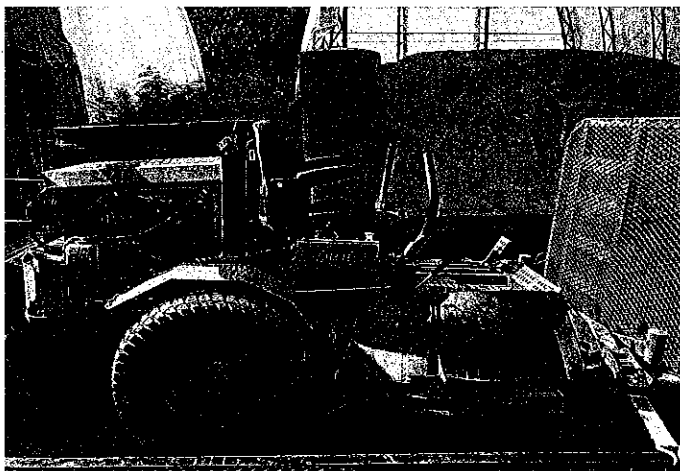
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2032	VEHICLE COST		\$69,000
DESCRIPTION		3/4 Ton Pick-Up	DEPARTMENT Public Works - Buildings and Grounds		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
Durham Public Works is requesting funding in 2032 to replace the Facility and Grounds Supervisor's 2022 Ford F-250 pickup truck. This vehicle serves as an essential means of transportation for the Facility and Grounds Supervisor, dedicated to the daily upkeep and management of the Town's critical facility infrastructure and public parks, planting beds, and lands. Considering the wide range of responsibilities assigned, the replacement truck must be outfitted with the necessary features to accommodate various pieces of specialized equipment for many types of responses. The truck must be capable of transporting tools and supplies necessary to complete tasks in the mechanical, electrical, plumbing, carpentry, and landscaping trades. To meet these requirements, Durham Public Works is proposing to replace the current vehicle in-kind, including the utility body and plow package. The utility body ensures ample storage and organizational capacity for the various equipment and tools utilized by the Facility and Grounds Supervisor. Additionally, the inclusion of a plow package enhances the vehicle's usability during snow plowing operations, further optimizing its functionality throughout the year. The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However, due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time. This vehicle is on a 10-12 year replacement plan.					
Vehicle to be Replaced: 2022 Ford F-250					
ESTIMATED COST		PURCHASE PRICE	\$	47,925	
		ACCESSORIES*	\$	26,075	
		LESS TRADE-IN**	\$	(5,000)	
		NET PURCHASE PRICE	\$	69,000	
*Accessories include lighting, radios, striping, plow package.					
FINANCING		OPERATING BUDGET	\$	-	
		BOND - TOWN	\$	69,000	
		FEDERAL/STATE GRANT	\$	-	
		CAPITAL RESERVE ACCOUNT	\$	-	
		TOTAL FINANCING COSTS	\$	69,000	
IF BONDED:		NUMBER OF YEARS		5	
		TOTAL PRINCIPAL	\$	69,000.00	
		TOTAL INTEREST (EST'D)	\$	1,994.10	
		TOTAL PROJECT COST	\$	70,994.10	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2032	EQUIPMENT COST	\$30,000
DESCRIPTION	Commercial Lawnmower Replacement	DEPARTMENT	Public Works - Buildings and Grounds
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2020 Scag Turf Tiger II Commercial Lawn Mower is scheduled for replacement in 2032. This equipment is operated extensively for 40 hours per week throughout the growing season to maintain the Town of Durham's Facilities, Parks, and Public Lands. The 2020 Scag Turf Tiger II Commercial Lawn Mower will be 12 years old in 2032 and will require replacement due to the considerable wear and tear it will have experienced over the years, leading to reduced performance. Durham Public Works intends to replace this equipment with a fully electric machine in 2032.</p> <p>Equipment to Replace: 2020 Scag Turf Tiger II</p>			
ESTIMATED COST	PURCHASE PRICE	\$	30,000
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	30,000
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	30,000
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	30,000
IF BONDED	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2034	VEHICLE COST	\$101,000
DESCRIPTION	1-Ton Dump Truck Replacement	DEPARTMENT	Public Works - Buildings and Grounds
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2023 Ford F-450, Four-Wheel Drive Dump Truck is scheduled for replacement in 2034. This truck is integral to daily operations and is a front-line piece of equipment for the Buildings & Grounds, Highway, and Traffic Control Divisions. The smaller nature of this truck compared to the 3-5 Ton Dump Trucks allows it to transport and dump aggregate and other materials to remote locations.</p> <p>This key piece of equipment is integral for snow and ice control operations at the Town Hall, Police Station, Lee Well, Beech Hill Tank, Foss Farm Tank, Wagon Hill Farm, Transfer Station, Public Works, Public Library, Sammy's Parking Lot, Metered Parking Lot, Aroma Joes Parking Lot, Permit Lot, Depot Lot, Old Landing, Jackson's Landing, and Churchill Rink. Snow and ice control operations are particularly hard on this piece of equipment with major mechanical problems typically emerging at the 8-10 year mark. This truck will come complete with a stainless steel body, material spreader, and a 9' plow. The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time. This vehicle is on a 10-12-year replacement plan.</p> <p>Vehicle to be Replaced: 2023 Ford F-450 1-Ton</p>			
ESTIMATED COST	PURCHASE PRICE	\$	69,850
	ACCESSORIES*	\$	35,150
	LESS TRADE-IN**	\$	(4,000)
	NET PURCHASE PRICE	\$	101,000
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	BOND - TOWN	\$	101,000
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	101,000
IF BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	101,000
	TOTAL INTEREST (EST'D)	\$	2,919
	TOTAL PROJECT COST	\$	103,919



CAPITAL IMPROVEMENT PROGRAM

Page #

67	Public Works - Operations Division	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
58	Road Resurfacing Program	533,500	530,000	830,000	739,500	791,000	750,000	750,000	750,000	750,000	750,000
60	Road Resurfacing Program - UNH	275,000									
61	Crack Seal Program	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
62	Sidewalk Improvement Program	65,000	60,000	65,000	26,000	46,000	40,000	40,000	40,000	40,000	40,000
64	Drainage System Rehabilitation Program	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
65	Stormwater Management Program - Permit Compliance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
66	Facility Infrastructure Improvements	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
67	Madbury Road Roadway, Sidewalk, Drainage Streetscape	4,742,400									
68	Dump Truck Replacement (3-5 Ton)	237,900	245,700		261,800			290,300		302,200	316,500
74	Motor Vehicle Lubrication Distribution System Replacement	15,000									
75	Front End Loader Replacement	321,900									
76	Mobile Air Compressor Replacement		40,000								
77	Engineering Jeep Replacement		37,000								
78	Sidewalk Plow Tractor Replacement		216,500								
79	Pickup Truck Replacement (Dodge Ram)		73,000								
80	Rubber Tired Excavator Replacement (Cost share with Water Fund 25%)			292,500							
81	Longmarsh Road Bridge Replacement			1,300,000							
82	Roadway Sweeper Replacement							259,700			
83	Pickup Truck Replacement (3/4 Ton)									68,500	
84	Front End Loader Replacement									335,850	
85	Sidewalk Plow Tractor Replacement									242,000	
86	Aerial Bucket Truck Replacement										185,300
	PW - OPERATIONS TOTALS	6,340,700	1,362,200	2,847,500	1,187,300	997,000	950,000	1,500,000	950,000	1,898,550	1,451,800

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026	PROJECT COST	\$533,500
DESCRIPTION	Road Program	DEPARTMENT	Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Dept. Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>In 2021 Durham Public Works adopted pavement management system software, known as StreetLogix, which provides a baseline condition assessment for the over 60 miles of town-maintained roadways including sidewalks, curb ramps, and related roadway infrastructure. This software uses customized and standard algorithms and deterioration curves which allow for the strategic planning of the annual Road Program. Each year an inspection of the candidate and other roadways identified in our 5-year action plan takes place. Roadways outside of the action plan are also inspected to validate deterioration predictions. These assessments help inform decision-making by developing a Pavement Condition Index or PCI. A roadway PCI is generated based on pavement distresses and their severity for each segment in the Town's roadway network. StreetLogix then allows for various scenarios to be reviewed to aid in prioritizing pavement rehabilitation and preventive maintenance repair projects. The software analyzes which type of rehabilitation treatment would be the most economical and appropriate for each road segment. The PCI, rehabilitation treatment cost, repair service life, and traffic volume of the roadway are used to calculate the repair priority index (RPI) which prioritizes the Town's rehabilitation projects for a given year. Roads are then selected for rehabilitation based upon a combination of StreetLogix output, engineering judgment, and coordination with other planned Town and 3rd party utility projects. Sound pavement management emphasizes adequate investment in road rehabilitation, and drainage system improvements, as applicable, combined with preventive and routine maintenance such as crack sealing and full depth patching. The funds requested for the fiscal year 2026 Road Program will be allotted to the reclamation of Langley Road, Noble K. Peterson Drive, and a portion of Wiswall Road. These roadways are experiencing significant rutting, alligator cracking, aggregate loss, and heaving, resulting in uneven surfaces and altered stormwater conveyance patterns. Additional funding in fiscal year 2026 is requested for shim and overlay treatments of Laurel Lane, Morgan Way, Williams Way, Tirrel Place.</p>			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	533,500
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	533,500
FINANCING			
	OPERATING BUDGET	\$	533,500
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	533,500
IF BONDED:			
	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



DURHAM 2026 - 2030 ROAD PROGRAM

PRELIMINARY - SUBJECT TO CHANGE WITHOUT NOTICE

2026-PAVEMENT PLAN

ROAD NAME	TREATMENT TYPE	UTILITY UPGRADES	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
LAUREL LANE	1.75" SHIM + OL		0.40	2,100	2006	\$ 56,135
LANGLEY ROAD	RECLAIM + 3.5"		0.57	3,020	2008	\$ 141,721
MORGAN WAY	1.75" SHIM + OL		0.25	1,297	2008	\$ 38,618
WILLIAMS WAY	1.75" SHIM + OL		0.26	1,357	2008	\$ 40,951
TIRRELL PLACE	1.75" SHIM + OL		0.14	750	2008	\$ 23,141
NOBLE K. PETERSON DRIVE	RECLAIM + 3.5"		0.19	1,020	1999	\$ 95,069
WISWALL ROAD	PARTIAL RECLAIM		0.32	1,670	2012/2013	\$ 137,838
			2.12	SUBTOTAL		\$ 533,473

2027-PAVEMENT PLAN

ROAD NAME	TREATMENT TYPE		MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
ROSS ROAD	RECLAIM + S+OL	DRAINAGE	1.14	6,033	2006	\$ 396,021
ELLISON LANE	1.75" S+OL		0.09	489	2001	\$ 19,560
MEADER LANE	1.75" S+OL		0.16	858	2006	\$ 39,166
JENKINS COURT	1.5" MILL + OL		0.07	370	2011	\$ 26,996
			1.65	SUBTOTAL		\$ 529,917

2028-PAVEMENT PLAN

ROAD NAME	TREATMENT TYPE		MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
BURNHAM AVENUE	RECLAIM +3.5"	DRAINAGE / WATER	0.19	1,010	2007	\$ 109,260
DURHAM POINT ROAD WEST	COLD-IN-PLACE RECYCLING + 1.5" or RECLAIM + 3.5"		1.77	9,346	2007	\$ 720,928
			1.77	SUBTOTAL		\$ 830,188

2029-PAVEMENT PLAN

ROAD NAME	TREATMENT TYPE		MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
DURHAM POINT ROAD EAST	COLD-IN-PLACE RECYCLING + 1.5" or RECLAIM + 3.5"		1.77	9,346	2007	\$ 739,573
			1.77	SUBTOTAL		\$ 739,573

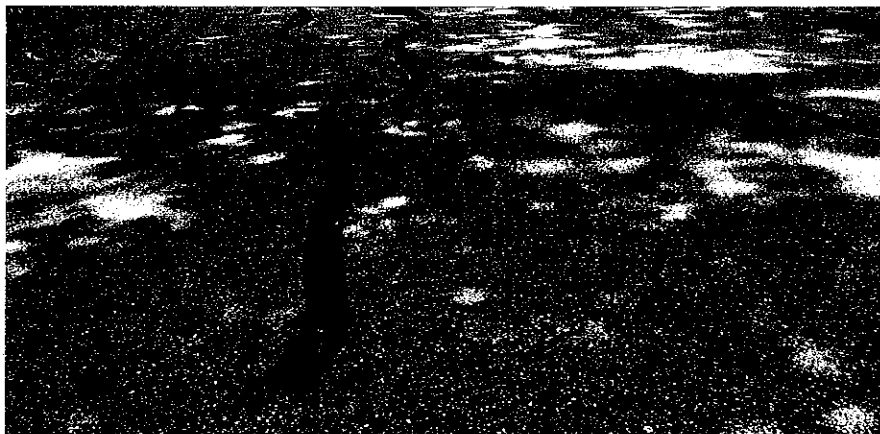
CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM			
PROJECT YEAR	2026	PROJECT COST	\$275,000
DESCRIPTION	UNH Road Program	DEPARTMENT	Public Works- Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
UNH			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
The Town of Durham has agreed to include a line item for asphalt and its associated construction activities of University of New Hampshire (UNH) roadways into its Road Program Bid Package so that UNH will receive the Town's discounted rates. In 2026, UNH is planning on a 1.5" Mill + High-Strength Overlay treatment along portions of Quad Way, South Drive, Leavitt Lane and Section 1 of A Lot. This funding request will include gate box / structure adjustment.			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	275,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	275,000
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	275,000
	BOND - TOWN PORTION	\$	-
	BOND - UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	275,000
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026-2035	PROJECT COST	\$30,000																		
DESCRIPTION	<i>Crackseal Program</i>	DEPARTMENT	<i>Public Works - Operations</i>																		
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)																					
<i>Dept. Initiative</i>																					
DESCRIPTION (TO INCLUDE JUSTIFICATION)																					
<p>A critical component of a successful road program is adequate investments in pavement preservation. Crack sealing is one pavement preservation operation that will prevent water infiltration into the roadway base and sub-base materials which cause erosion and compromise the structural integrity of the aggregate materials beneath the roadway. This results in premature roadway failure, even more so when the roadway network experiences numerous freeze/thaw cycles. Studies have demonstrated that an effective crack sealing program can prolong pavement life from 3-8 years.</p> <p>Durham Public Works proposes the following roadways tentatively to be crack-sealed in 2026: Willey Road, Frost Drive, Cutts Drive, Wiswall Road, Woodridge Road, Merserve Road, Bartlett Road, Moharinet Way, Hemlock Way.</p>																					
ESTIMATED COSTS:	<table> <tr> <td>PRELIMINARY STUDY, DESIGN AND ENGINEERING</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>FINAL DESIGN AND ENGINEERING</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>CONSTRUCTION ENGINEERING OVERSIGHT</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>CONSTRUCTION COSTS</td> <td>\$</td> <td align="right">30,000</td> </tr> <tr> <td>CONTINGENCY</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td>\$</td> <td align="right">30,000</td> </tr> </table>			PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	FINAL DESIGN AND ENGINEERING	\$	-	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	CONSTRUCTION COSTS	\$	30,000	CONTINGENCY	\$	-	TOTAL PROJECT COST	\$	30,000
PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-																			
FINAL DESIGN AND ENGINEERING	\$	-																			
CONSTRUCTION ENGINEERING OVERSIGHT	\$	-																			
CONSTRUCTION COSTS	\$	30,000																			
CONTINGENCY	\$	-																			
TOTAL PROJECT COST	\$	30,000																			
FINANCING	<table> <tr> <td>OPERATING BUDGET</td> <td>\$</td> <td align="right">30,000</td> </tr> <tr> <td>UNH - CASH</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>BOND - TOWN PORTION</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>FEDERAL/STATE GRANT</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>CAPITAL RESERVE ACCOUNT</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>TOTAL FINANCING COSTS</td> <td>\$</td> <td align="right">30,000</td> </tr> </table>			OPERATING BUDGET	\$	30,000	UNH - CASH	\$	-	BOND - TOWN PORTION	\$	-	FEDERAL/STATE GRANT	\$	-	CAPITAL RESERVE ACCOUNT	\$	-	TOTAL FINANCING COSTS	\$	30,000
OPERATING BUDGET	\$	30,000																			
UNH - CASH	\$	-																			
BOND - TOWN PORTION	\$	-																			
FEDERAL/STATE GRANT	\$	-																			
CAPITAL RESERVE ACCOUNT	\$	-																			
TOTAL FINANCING COSTS	\$	30,000																			
IF BONDED:	<table> <tr> <td>NUMBER OF YEARS</td> <td align="center" colspan="2">N/A</td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>TOTAL INTEREST</td> <td>\$</td> <td align="right">-</td> </tr> <tr> <td>TOTAL ESTIMATED COST</td> <td>\$</td> <td align="right">-</td> </tr> </table>			NUMBER OF YEARS	N/A		TOTAL PRINCIPAL	\$	-	TOTAL INTEREST	\$	-	TOTAL ESTIMATED COST	\$	-						
NUMBER OF YEARS	N/A																				
TOTAL PRINCIPAL	\$	-																			
TOTAL INTEREST	\$	-																			
TOTAL ESTIMATED COST	\$	-																			



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026	PROJECT COST	\$55,000
DESCRIPTION	Sidewalk Program	DEPARTMENT	Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Dept. Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>The rehabilitation and replacement of existing sidewalks including curb ramps is a critical component of the Town's multi-modal transportation network. The Town's sidewalk inventory consists of approximately 15 miles of sidewalks and curb ramps. Durham Public Works develops repair strategies and project scopes based on the sidewalk and curb ramp condition assessments, field observations, and timing of associated infrastructure projects. Preference is given to repairs involving areas within walking distance to schools, ADA compliance, and areas with high volumes of pedestrian traffic. The StreetScan town-wide sidewalk and curb ramp assessment performed in 2020 provided condition and compliance data to help guide Durham Public Works in making decisions around appropriate investments in this critical infrastructure. A sidewalk condition index (SCI) was generated based on pavement and concrete distresses and their severity for each segment in the town's sidewalk network. It is updated annually by the program's algorithm to reflect continued deterioration.</p> <p>The 2026 Sidewalk Program includes the reconstruction of 497 lineal feet of concrete and asphalt sidewalks on Main Street from 20 Main St to Madbury Road and on Pettee Brook Lane from Rosemary Lane to Main Street, inclusive of ADA accessible curb ramps. The sidewalks currently have non-compliant accessible ramps, areas of failed and overturned curbing, and dislodged bricks with upheaved and deteriorated concrete panels. The project will remove the existing concrete with brick-banding and asphalt sidewalks and replace them with new concrete panels eliminating the failed brick banding. Durham Public Works is requesting \$55,000 for these improvements.</p>			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	55,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	55,000
FINANCING			
	OPERATING BUDGET	\$	55,000
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	55,000
IF BONDED:			
	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



DURHAM 2026 - 2030 SIDEWALK PROGRAM

PRELIMINARY - SUBJECT TO CHANGE WITHOUT NOTICE

2026-SIDEWALK PLAN

SIDEWALK NAME	TREATMENT TYPE/ACTION	CONDITION	DISTANCE (FEET)	COST
MAIN STREET - 20 MAIN STREET TO MADBURY ROAD	CONCRETE/REPLACE	POOR	180	\$ 17,000
PETTEE BROOK LN - ROSEMARY LN TO MAIN STREET	ASPHALT / REPLACE WITH CONCRETE	POOR	317	\$ 38,000
SUBTOTAL				\$ 55,000

2027-SIDEWALK PLAN

SIDEWALK NAME	TREATMENT TYPE/ACTION	CONDITION	DISTANCE (FEET)	COST
MAIN STREET - MILL ROAD TO 35 MAIN STREET	CONCRETE / REPLACE	POOR	357	\$ 60,000
SUBTOTAL				\$ 60,000

2028-SIDEWALK PLAN

SIDEWALK NAME	TREATMENT TYPE/ACTION	CONDITION	DISTANCE (FEET)	COST
MAIN STREET - QUAD WAY TO 66 MAIN STREET	CONCRETE/REPLACE	POOR	430	\$ 65,000
SUBTOTAL				\$ 65,000

2029-SIDEWALK PLAN

SIDEWALK NAME	TREATMENT TYPE/ACTION	CONDITION	DISTANCE (FEET)	COST
ROSEMARY LN - 10 PETTEE BROOK LN TO PETTEE BROOK LN	BRICK / REPLACE	POOR	60	\$ 10,000
PETTEE BROOK LN - 10 PETTEE BROOK LN TO ROSEMARY LN	BRICK / REPLACE	POOR	90	\$ 16,000
SUBTOTAL				\$ 26,000

2030-SIDEWALK PLAN

SIDEWALK NAME	TREATMENT TYPE/ACTION	CONDITION	DISTANCE (FEET)	COST
MAIN STREET - PARK COURT TO #20 MAIN STREET	CONCRETE/REPLACE	FAIR	300	\$ 46,000
SUBTOTAL				\$ 46,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2026	PROJECT COST		\$85,000
DESCRIPTION		Drainage System Rehabilitation - Culverts, Outfalls and Drainage Structures	DEPARTMENT		Public Works
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)					
Department Initiative, MS-4 Permit					
DESCRIPTION (TO INCLUDE JUSTIFICATION)					
<p>The Drainage System Rehabilitation Program funds repair, replacement, additions, and major repairs to the Town’s stormwater drainage system consisting of approximately 70 culverts and outfalls, 30 drainage manholes, 525 catch basins, 10 miles of drain lines and 4 bioretention areas and 5 rain gardens. This network of pipes, structures, and structural Best Management Practices (BMP’s) are critical components of the Town’s transportation network allowing for the compliant management of stormwater while providing crossings of streams, rivers, wetlands, and other water resources. In many cases, this infrastructure is original to the roadway construction and has deteriorated beyond its useful life requiring replacement before failure. The Department's replacement strategy focuses on the highest-risk assets, where failure would have the most severe consequences such as major collector roads, arterial roadways, and single ingress and egress neighborhoods while ensuring close coordination with planned road program projects.</p> <p>As described in the FY26 Capital Sheet "Stormwater Management Program Permit Compliance", Durham Public Works completed an asset inventory, condition assessment, and life cycle cost analysis of the Town's MS4 system in 2024. This project identified several assets requiring repair or replacement which the Department began targeting in FY25 with this funding request. The FY26 funding request will support needed drainage infrastructure repairs identified by the inventory on Ross Road, Ellison Lane, Meader Lane, and Burnham Ave in FY28 and other required repairs for roads in the FY26 Road Program.</p>					
ESTIMATED COSTS:		PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-	
		FINAL DESIGN AND ENGINEERING	\$	-	
		CONSTRUCTION ENGINEERING OVERSIGHT	\$	-	
		CONSTRUCTION COSTS	\$	85,000	
		CONTINGENCY	\$	-	
		TOTAL PROJECT COST	\$	85,000	
FINANCING		OPERATING BUDGET	\$	-	
		UNH - CASH	\$	-	
		BOND - TOWN PORTION	\$	85,000	
		UNH PORTION	\$	-	
		FEDERAL/STATE GRANT	\$	-	
		CAPITAL RESERVE ACCOUNT	\$	-	
		TOTAL FINANCING COSTS	\$	85,000	
IF BONDED:		NUMBER OF YEARS		5	
		TOTAL PRINCIPAL	\$	85,000	
		TOTAL INTEREST	\$	7,650	
		TOTAL ESTIMATED COST	\$	92,650	

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026-2035	PROJECT COST	\$30,000
DESCRIPTION	Stormwater Management Program Permit Compliance	DEPARTMENT	Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative, MS-4 Permit			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>This program funds annual compliance with the EPA's National Pollution Discharge Elimination System Municipal Separate Storm Sewer System Phase II General Permit (NPDES MS4 Permit). The revised final permit, re-issued in 2018, requires towns to meet "Minimal Control Measures" to Improve water quality within jurisdictional areas. These minimum control measures include: 1. Public education and outreach 2. Public involvement and participation 3. Illicit discharge detection and elimination (IDDE) 4. Construction site stormwater runoff control 5. Post-construction stormwater management in new development and redevelopment 6. Pollution prevention and good housekeeping in municipal operations. Durham Public Works will utilize \$12,000 of this capital request to complete permit required IDDE dry weather catchment investigations in areas where previously completed dry weather outfall screening and catchment investigations indicated potential IDDE stormwater connections. In addition, this capital request would fund the completion of an updated inventory and condition assessment on the Town's stormwater BMP network which will further the development of the Town's drainage master plan.</p> <p>This effort compliments the Asset Management Program development project where the Department is utilizing third-party engineering services, which began in 2023. To facilitate this work Durham Public Works obtained a \$30,000 grant and partnered with Environmental Partners in 2024 to complete an asset inventory, condition assessment, and life cycle cost analysis of the Town's MS4 system. Field data collection of stormwater assets included catch basins, drainage manholes, outfalls, culverts, and BMP's. This funding request will contribute to the collection of stormwater assets outside the MS4 area, the ongoing development of a drainage GIS layer, and drainage system rehabilitation prioritization based on the results of the life cycle cost analysis.</p>			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	12,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	18,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	30,000
FINANCING			
	OPERATING BUDGET	\$	30,000
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	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 2026		PROJECT COST \$15,000	
DESCRIPTION Facility Infrastructure Improvements		DEPARTMENT Public Works - Operations	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION) <p>Durham Public Works is responsible for the maintenance of Town-owned buildings within Durham. Many of these newer facilities including the Library, Town Hall, Police Station, and the Bickford-Chesley House have advanced systems that require specialized training and licensing to service and repair. As all of our building systems continue to age, necessary investments are essential for their continued uninterrupted operation and to preserve their aesthetic appeal.</p> <p>In 2024, Durham Public Works efforts focused on the development of a comprehensive inventory of over 500 individual assets contained within the Town Hall, Police Station, Library, Public Works, Courthouse, and Transfer Station. This inventory is broken down into several categories including conveyances, electrical, fire protection, heating ventilation and air conditioning, plumbing, roofing, walls, flooring, and shell. This inventory contains estimated costs for repairs or replacement of each asset and was originally intended to serve as the foundation for developing a capital improvement plan in 2025. However, given the demands of other high-priority projects and operational needs, staff were directed toward other urgent needs and were not able to complete the plan prior to budget season. This will be a focus for the Department through 2026 and 2027, prioritizing projects based on urgency, cost, and impact. Developing this type of plan is particularly challenging due to the sheer number of facilities and the diversity of their respective building systems.</p> <p>Due to ongoing concerns regarding the functionality of the HVAC system at the Police Department, \$5,000 of this funding request will be used in FY2026 to hire an HVAC Engineer to complete a comprehensive HVAC evaluation at the facility. Remaining funds within this request are to be used to fund the implementation of a recommended solution at a future time. Multiple years of funding may be required to implement these improvements.</p>			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	15,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	15,000
FINANCING			
	OPERATING BUDGET	\$	15,000
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	15,000
IF BONDED:			
	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026	PROJECT COST	\$4,742,400
DESCRIPTION	Madbury Road Roadway, Sidewalk, Drainage Streetscape Complete Streets Project - Construction		
DEPARTMENT	Public Works - Operations		
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 functions as a major arterial roadway in Durham, carrying an Average Daily Traffic volume exceeding 6,000 vehicles. The roadway was transferred to Town ownership from the State of New Hampshire following the upgrade of Route 4 many years ago. The roadway was last resurfaced in 2009 when it received an overlay treatment. The Madbury Road Complete Streets Project extends from Main Street to the limits of NHDOT's U.S. Route 4 Intersection project and has been advanced through multiple phases. To date, the Town has awarded five construction contracts, which are summarized as follows:</p> <ul style="list-style-type: none">• Phase I Culverts, Drainage, and Water Quality Improvements• Phase I Madbury Road Water and Sewer Improvement Project• Segment 1 Madbury Road Complete Streets Project: Main Street to Garrison Avenue• Phase III Madbury Road Complete Streets Project: Garrison Avenue to Edgewood Road• Phase II Madbury Road Water Improvement Project. <p>The remaining portion of Madbury Road from Edgewood Road to U.S. Route 4 is in poor condition. Existing deficiencies include pavement raveling, trench failures, delamination, longitudinal and alligator cracking, rutting, settlement, and base failure. The project team has adopted a "Complete Streets" approach, incorporating multi-modal transportation improvements such as traffic calming measures, pedestrian and ADA enhancements, and cyclist accommodations. The design will also integrate sustainable environmental practices for public infrastructure, including low-impact development stormwater features, and has emphasized public involvement to ensure all stakeholders' perspectives are reflected within the design and incorporated where possible.</p> <p>Recently, the project team was notified that the Transportation Alternative Program (TAP) grant application in the amount of \$1,819,955 (less a 20% local match) has been recommended for funding by NHDOT and will move forward in the State's 10-Year Plan development process. Next steps include the review and approval by the Governor's Advisory Commission on Intermodal Transportation (GACIT), followed by review and approval by the Governor and Legislature. While the final 10-year plan will not be finalized until June 2026, the Madbury Road TAP project scored highly in the evaluation process and the team is optimistic it will remain in the final 10-Year Plan. Strong advocacy from staff and Durham's legislative delegation is highly recommended to help ensure this outcome.</p> <p>To manage funding requirements and timelines effectively, the project team has strategically decoupled the Phase 4 roadway work, which is proposed to be funded locally, from the shared-use path contract. These elements will be designed, bid, and constructed separately, thereby avoiding the extensive and costly federal funding compliance requirements associated with the TAP program funding. Roadway, stormwater, traffic calming, and streetscape construction improvements are anticipated for the 2026/2027 construction seasons, utilizing the current contractors for the Phase 3 segment between Garrison Avenue and Edgewood Road (G.W. Brooks and Continental Paving). Construction of the shared-use path is scheduled for 2027/2028, contingent on 10-year plan funding. Should TAP funding not be secured, the Town would pursue concurrent construction of both the roadway and shared-use path at generally the same time.</p>			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	4,742,400
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	4,742,400
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	4,742,400
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	4,742,400
IF BONDED:	NUMBER OF YEARS		20
	TOTAL PRINCIPAL	\$	4,742,400
	TOTAL INTEREST	\$	1,025,000
	TOTAL ESTIMATED COST	\$	5,767,400



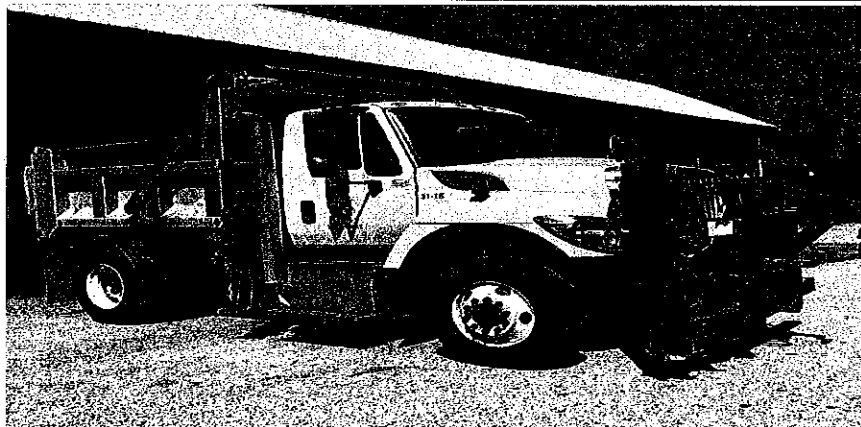
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026	VEHICLE COST	\$237,900
DESCRIPTION	Dump Truck 35,000 GVW Replacement	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Purchase of a 35,000 LB GVW (Gross Vehicle Weight) dump truck with sand/salt spreader, side wing and front plow.</p> <p>Durham Public Works has a fleet of six 35,000 LB GVW dump trucks that are on a 10-year replacement cycle. These front-line pieces of equipment are operated for up to eight hours daily, four to five workdays per week. Their design and carrying capacity make them well-suited for transporting construction materials, aggregates, debris, and other essential supplies to and from job sites to facilitate activities such as road repairs, infrastructure upgrades, utility installations, and landscaping projects.</p> <p>Furthermore, these trucks assume a crucial role in Durham Public Works' Snow and Ice Control Program. During multifaceted winter weather events, these vehicles are mobilized as the front-line defense for snow and ice control on 120-lane miles of Town roads. Equipped with snow plows and material spreaders, these vehicles efficiently clear pathways, ensuring safe and accessible roadways for residents and commuters during the challenging winter months. In cases where the demands of snow and ice removal operations surpass the capabilities of the internal fleet, Durham Public Works supplements its efforts by enlisting the support of qualified contractors.</p> <p>The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However, due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time.</p> <p>Vehicle to be Replaced: Truck H-4, 2015 International/Navistar</p>			
ESTIMATED COST	PURCHASE PRICE	\$	138,500
	ACCESSORIES*	\$	119,400
	LESS TRADE-IN**	\$	(20,000)
	NET PURCHASE PRICE	\$	237,900
	*Accessories include lighting, plows, radios, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	237,900
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	237,900
IF BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	237,900
	TOTAL INTEREST (EST'D)	\$	25,300
	TOTAL PROJECT COST	\$	263,200



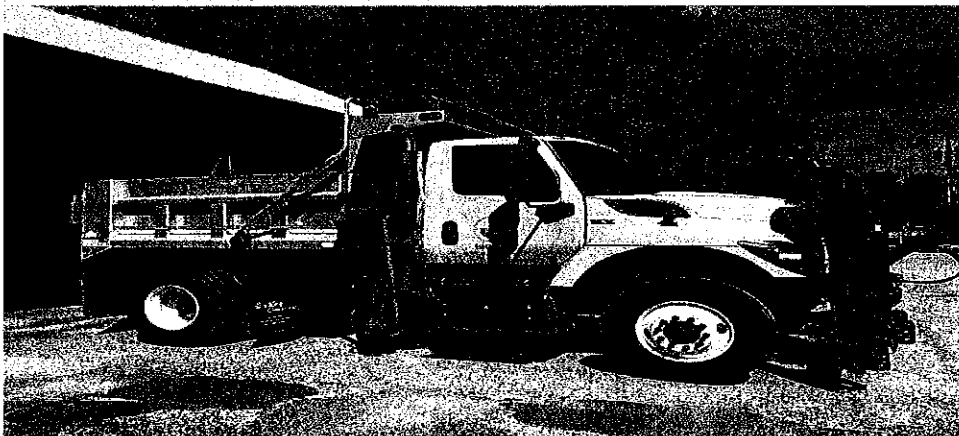
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2027	VEHICLE COST	\$245,700
DESCRIPTION	Dump Truck 35,000 GVW Replacement	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Purchase of a 35,000 LB GVW (Gross Vehicle Weight) dump truck with sand/salt spreader, side wing and front plow.</p> <p>Durham Public Works has a fleet of six 35,000 LB GVW dump trucks that are on a 10-year replacement cycle. These front-line pieces of equipment are operated for up to eight hours daily, four to five workdays per week. Their design and carrying capacity make them well-suited for transporting construction materials, aggregates, debris, and other essential supplies to and from job sites to facilitate activities such as road repairs, infrastructure upgrades, utility installations, and landscaping projects.</p> <p>Furthermore, these trucks assume a crucial role in Durham Public Works' Snow and Ice Control Program. During multifaceted winter weather events, these vehicles are mobilized as the front-line defense for snow and ice control on 120-lane miles of Town roads. Equipped with snow plows and material spreaders, these vehicles efficiently clear pathways, ensuring safe and accessible roadways for residents and commuters during the challenging winter months. In cases where the demands of snow and ice removal operations surpass the capabilities of the internal fleet, Durham Public Works supplements its efforts by enlisting the support of qualified contractors.</p> <p>The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time.</p> <p>Vehicle to be Replaced: Truck H-5, 2016 International/Navistar</p>			
ESTIMATED COST	PURCHASE PRICE	\$	142,700
	ACCESSORIES*	\$	123,000
	LESS TRADE-IN**	\$	(20,000)
	NET PURCHASE PRICE	\$	245,700
	*Accessories include lighting, plows, radios, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	245,700
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	245,700
IF BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	245,700
	TOTAL INTEREST (EST'D)	\$	26,900
	TOTAL PROJECT COST	\$	272,600



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2029	VEHICLE COST	\$261,800
DESCRIPTION	Dump Truck 35,000 GVW Replacement	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
Purchase of a 35,000 LB GVW (Gross Vehicle Weight) dump truck with sand/salt spreader, side wing and front plow.			
Durham Public Works has a fleet of six 35,000 LB GVW dump trucks that are on a 10-year replacement cycle. These front-line pieces of equipment are operated for up to eight hours daily, four to five workdays per week. Their design and carrying capacity make them well-suited for transporting construction materials, aggregates, debris, and other essential supplies to and from job sites to facilitate activities such as road repairs, infrastructure upgrades, utility installations, and landscaping projects.			
Furthermore, these trucks assume a crucial role in Durham Public Works' Snow and Ice Control Program. During multifaceted winter weather events, these vehicles are mobilized as the front-line defense for snow and ice control on 120-lane miles of Town roads. Equipped with snow plows and material spreaders, these vehicles efficiently clear pathways, ensuring safe and accessible roadways for residents and commuters during the challenging winter months. In cases where the demands of snow and ice removal operations surpass the capabilities of the internal fleet, Durham Public Works supplements its efforts by enlisting the support of qualified contractors.			
The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time.			
Vehicle to be Replaced: Truck H-6, 2019 International/Navistar			
ESTIMATED COST	PURCHASE PRICE	\$	151,300
	ACCESSORIES*	\$	130,500
	LESS TRADE-IN**	\$	(20,000)
	NET PURCHASE PRICE	\$	261,800
	*Accessories include lighting, plows, radios, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	261,800
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	261,800
IF BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	266,020
	TOTAL INTEREST (EST'D)	\$	28,100
	TOTAL PROJECT COST	\$	294,120



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2032	VEHICLE COST	\$290,300
DESCRIPTION	Dump Truck 35,000 GVW Replacement	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Purchase of a 35,000 LB GVW (Gross Vehicle Weight) swap loader truck with sand/salt spreader, side wing and front plow.</p> <p>Durham Public Works has a fleet of six 35,000 LB GVW dump trucks that are on a 10-year replacement cycle. These front-line pieces of equipment are operated for up to eight hours daily, four to five workdays per week. Their design and carrying capacity make them well-suited for transporting construction materials, aggregates, debris, and other essential supplies to and from job sites to facilitate activities such as road repairs, infrastructure upgrades, utility installations, and landscaping projects.</p> <p>Furthermore, these trucks assume a crucial role in Durham Public Works' Snow and Ice Control Program. During multifaceted winter weather events, these vehicles are mobilized as the front-line defense for snow and ice control on 120-lane miles of Town roads. Equipped with snow plows and material spreaders, these vehicles efficiently clear pathways, ensuring safe and accessible roadways for residents and commuters during the challenging winter months. In cases where the demands of snow and ice removal operations surpass the capabilities of the internal fleet, Durham Public Works supplements its efforts by enlisting the support of qualified contractors.</p> <p>The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However, due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time.</p> <p>Vehicle to be Replaced: Truck H-7, 2022 International/Navistar Swap Loader</p>			
ESTIMATED COST	PURCHASE PRICE	\$	145,300
	ACCESSORIES*	\$	175,000
	LESS TRADE-IN**	\$	(30,000)
	NET PURCHASE PRICE	\$	290,300
	*Accessories include lighting, plows, radios, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	290,300
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	290,300
IF BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	290,300
	TOTAL INTEREST (EST'D)	\$	8,390
	TOTAL PROJECT COST	\$	298,690



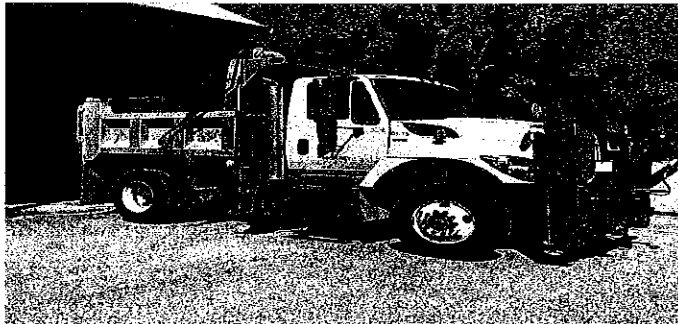
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2034	VEHICLE COST	\$302,200
DESCRIPTION	Dump Truck 35,000 GVW	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Purchase of a 35,000 LB GVW (Gross Vehicle Weight) swap loader truck with sand/salt spreader, side wing and front plow.</p> <p>Durham Public Works has a fleet of six 35,000 LB GVW dump trucks that are on a 10-year replacement cycle. These front-line pieces of equipment are operated for up to eight hours daily, four to five workdays per week. Their design and carrying capacity make them well-suited for transporting construction materials, aggregates, debris, and other essential supplies to and from job sites to facilitate activities such as road repairs, infrastructure upgrades, utility installations, and landscaping projects.</p> <p>Furthermore, these trucks assume a crucial role in Durham Public Works' Snow and Ice Control Program. During multifaceted winter weather events, these vehicles are mobilized as the front-line defense for snow and ice control on 120-lane miles of Town roads. Equipped with snow plows and material spreaders, these vehicles efficiently clear pathways, ensuring safe and accessible roadways for residents and commuters during the challenging winter months. In cases where the demands of snow and ice removal operations surpass the capabilities of the internal fleet, Durham Public Works supplements its efforts by enlisting the support of qualified contractors.</p> <p>The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However, due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time.</p> <p>Vehicle to be Replaced: Truck H-2, 2025 International/Navistar Swap Loader</p>			
ESTIMATED COST	PURCHASE PRICE	\$	151,200
	ACCESSORIES*	\$	181,000
	LESS TRADE-IN**	\$	(30,000)
	NET PURCHASE PRICE	\$	302,200
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	302,200
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COST	\$	302,200
IF BONDED:	NUMBER OF YEARS	5	
	TOTAL PRINCIPAL	\$	302,200
	TOTAL INTEREST (EST'D)	\$	8,734
	TOTAL PROJECT COST	\$	310,934



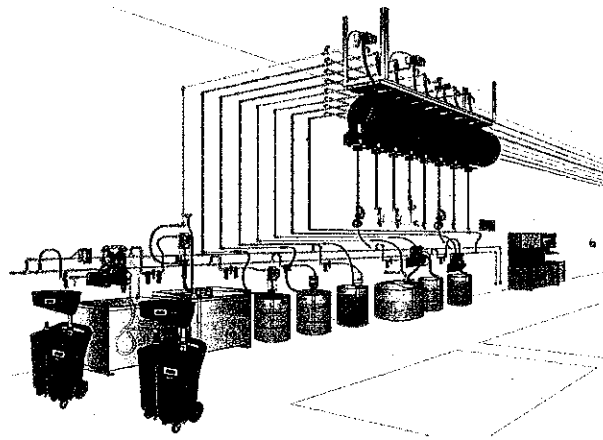
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2035	VEHICLE COST	\$316,500
DESCRIPTION	Dump Truck 35,000 GVW Replacement	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
Purchase of a 35,000 LB GVW (Gross Vehicle Weight) dump truck with sand/salt spreader, side wing and front plow.			
Durham Public Works has a fleet of six 35,000 LB GVW dump trucks that are on a 10-year replacement cycle. These front-line pieces of equipment are operated for up to eight hours daily, four to five workdays per week. Their design and carrying capacity make them well-suited for transporting construction materials, aggregates, debris, and other essential supplies to and from job sites to facilitate activities such as road repairs, infrastructure upgrades, utility installations, and landscaping projects.			
Furthermore, these trucks assume a crucial role in Durham Public Works' Snow and Ice Control Program. During multifaceted winter weather events, these vehicles are mobilized as the front-line defense for snow and ice control on 120-lane miles of Town roads. Equipped with snow plows and material spreaders, these vehicles efficiently clear pathways, ensuring safe and accessible roadways for residents and commuters during the challenging winter months. In cases where the demands of snow and ice removal operations surpass the capabilities of the internal fleet, Durham Public Works supplements its efforts by enlisting the support of qualified contractors.			
The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time.			
Vehicle to be Replaced: Truck H-3, 2025 International/Navistar			
ESTIMATED COST	PURCHASE PRICE	\$	180,700
	ACCESSORIES*	\$	155,800
	LESS TRADE-IN**	\$	(20,000)
	NET PURCHASE PRICE	\$	316,500
	*Accessories include lighting, plows, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	BOND - TOWN PORTION	\$	316,500
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	316,500
IF BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	240,000
	TOTAL INTEREST (EST'D)	\$	23,700
	TOTAL PROJECT COST	\$	263,700



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2026	PROJECT COST		\$15,000	
DESCRIPTION		Motor Vehicle Lubrication Distribution System Replacement		DEPARTMENT		Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):						
The Motor Vehicle Lubrication Distribution System at Durham Public Works requires replacement. Originally installed in 1996, the Lubrication Distribution System utilizes a bank of hoses, pumps, and compressed air to simultaneously distribute different types of motor vehicle fluids from storage tanks to a centralized location in the Durham Public Works maintenance garage. This system allows technicians to quickly and conveniently access the right lubricant for each specific application without having to change hoses or containers frequently. A lubrication system with multiple fluid hoses allows for the right fluid to be delivered for each maintenance task, optimizing performance, and extending the equipment's lifespan. Furthermore, as industry requirements or equipment specifications change, a lubrication system with multiple fluid hoses can adapt to accommodate new lubricants or fluids, providing flexibility in the maintenance process. The current system is near the end of its useful life with several of the hoses, hose reels, and pumps requiring replacement in the short term.						
ESTIMATED COST		PRELIMINARY STUDY, DESIGN AND ENGINEERING		\$	-	
		FINAL DESIGN AND ENGINEERING		\$	-	
		CONSTRUCTION ENGINEERING OVERSIGHT		\$	-	
		CONSTRUCTION COSTS		\$	15,000	
		CONTINGENCY		\$	-	
		TOTAL PROJECT COST		\$	15,000	
FINANCING		OPERATING BUDGET		\$	15,000	
		UNH - CASH		\$	-	
		BOND - TOWN PORTION		\$	-	
		UNH PORTION		\$	-	
		FEDERAL/STATE GRANT		\$	-	
		CAPITAL RESERVE ACCOUNT		\$	-	
		TOTAL FINANCING COSTS		\$	15,000	
IF BONDED		NUMBER OF YEARS		N/A		
		TOTAL PRINCIPAL		\$	-	
		TOTAL INTEREST		\$	-	
		TOTAL ESTIMATED COST		\$	-	



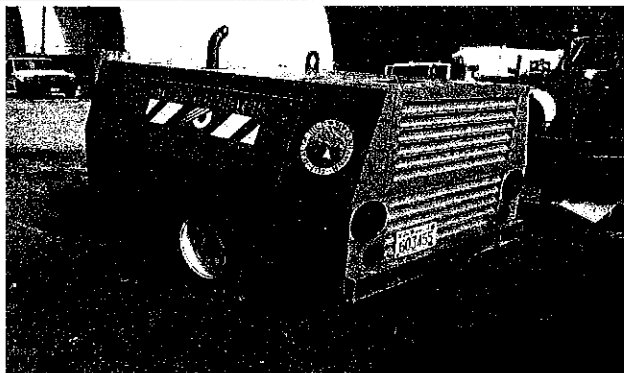
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR 2026		EQUIPMENT COST \$321,900
DESCRIPTION Front End Loader Replacement		DEPARTMENT Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):		
<p>The 2004 Volvo L60 Front End Loader was scheduled for replacement in 2024 but was deferred until 2026 when it will be 22 years old. This highly versatile front line piece of equipment is used for loading, digging, grading, leveling, lifting, and transporting various materials such as dirt, gravel, sand, debris, snow, and construction materials. This versatility allows Durham Public Works to efficiently tackle different types of projects without the need for multiple specialized machines. Specifically, during multifaceted severe weather and other emergency events, the capabilities of the Front End Loader make it an invaluable piece of equipment. Durham Public Works' standby Front End Loader, a 1990 John Deere 544E will be traded in as part of this acquisition with the existing Volvo L60 loader assuming stand-by status. This legacy asset was a hold over from the 2017 procurement of the Department's Volvo L70.</p> <p>Equipment to be Replaced: 2004 Volvo L60</p>		
ESTIMATED COST	PURCHASE PRICE	\$ 326,900
	ACCESSORIES*	\$ -
	LESS TRADE-IN**	\$ (5,000)
	NET PURCHASE PRICE	\$ 321,900
	*Accessories include lighting, radios, striping, misc. equipment.	
FINANCING	OPERATING BUDGET	\$ -
	UNH - CASH	\$ -
	BOND - TOWN PORTION	\$ 321,900
	FEDERAL/STATE GRANT	\$ -
	CAPITAL RESERVE ACCOUNT	\$ -
	TOTAL FINANCING COSTS	\$ 321,900
IF BONDED	NUMBER OF YEARS	5
	TOTAL PRINCIPAL	\$ 321,900
	TOTAL INTEREST (EST'D)	\$ 25,730
	TOTAL PROJECT COST	\$ 347,630



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2027		EQUIPMENT COST		\$40,000	
DESCRIPTION		Mobile Air Compressor Replacement		DEPARTMENT		Public Works - Operations	
DESCRIPTION (TO INCLUDE JUSTIFICATION):							
The 2006 Sullivan/Palatek D210 Mobile Air Compressor was scheduled for replacement in 2025, but due to its condition, replacement will be deferred to 2027, when it will be 21 years old. This vital piece of equipment delivers compressed air to an array of pneumatic hand tools and machinery at remote sites. Notably, it supplies the pneumatic power requirements to operate pavement and concrete saws, jackhammers, small plate compactors, and impact wrenches, among other tools. The versatility and portability of this equipment make it critical asset, enabling the completion of various construction, repair, and maintenance tasks across different locations. Durham Public Works will be trading in the Sullivan/Palatek D210 as part of this acquisition.							
Equipment to be replaced: 2006 Sullivan/Palatek D210							
ESTIMATED COST		PURCHASE PRICE		\$		41,000	
		ACCESSORIES*		\$		-	
		LESS TRADE-IN**		\$		(1,000)	
		NET PURCHASE PRICE		\$		40,000	
*Accessories include lighting, radios, striping, misc. equipment.							
FINANCING		OPERATING BUDGET		\$		40,000	
		UNH - CASH		\$		-	
		BOND - TOWN PORTION		\$		-	
		FEDERAL/STATE GRANT		\$		-	
		CAPITAL RESERVE ACCOUNT		\$		-	
		TOTAL FINANCING COSTS		\$		40,000	
IF BONDED:		NUMBER OF YEARS		N/A			
		TOTAL PRINCIPAL		\$		-	
		TOTAL INTEREST (EST'D)		\$		-	
		TOTAL PROJECT COST		\$		-	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2027		EQUIPMENT COST		\$37,000					
DESCRIPTION				Engineering Jeep Replacement				DEPARTMENT		Public Works - Operations/Engineering	
DESCRIPTION (TO INCLUDE JUSTIFICATION):											
The Town Engineer's 2014 Jeep Patriot was scheduled for replacement in 2026, but due to its condition, replacement will be deferred to 2027. This vehicle serves to transport the Engineering Division between various job sites, sometimes traversing rugged terrain. Durham Public Works is proactively exploring alternative fuel options for this upcoming acquisition, including battery electric where, due to the nature of this vehicle's operational demands, existing battery technology may be a viable option. This vehicle is on a 10-12 year replacement plan.											
Vehicle to be Replaced: 2014 Jeep Patriot											
ESTIMATED COST		PURCHASE PRICE		\$		40,000					
		ACCESSORIES*		\$		-					
		LESS TRADE-IN**		\$		(3,000)					
		NET PURCHASE PRICE		\$		37,000					
*Accessories include lighting, radios, striping, misc. equipment.											
FINANCING		OPERATING BUDGET		\$		-					
		UNH - CASH		\$		-					
		BOND - TOWN PORTION		\$		37,000					
		FEDERAL/STATE GRANT		\$		-					
		CAPITAL RESERVE ACCOUNT		\$		-					
		TOTAL FINANCING COSTS		\$		37,000					
IF BONDED		NUMBER OF YEARS				3					
		TOTAL PRINCIPAL		\$		37,000					
		TOTAL INTEREST (EST'D)		\$		2,475					
		TOTAL PROJECT COST		\$		39,475					



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2027	EQUIPMENT COST	\$216,500
DESCRIPTION	Sidewalk Plow Tractor Replacement	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2012 Maclean MV2 Sidewalk Tractor is scheduled for replacement in 2027 when it will be 15 years old. Durham has over 15 miles of sidewalks, many of which receive significant daily use. Durham Public Works is requesting funding to procure a Prinoth SW50 in 2027 which is a municipal snow removal vehicle engineered and designed for snow removal and clearing of sidewalks in compact municipal settings. The Prinoth SW50 is equipped with a versatile quick-mount attachment system, allowing it to be fitted with various standard skid-steer implements like snow blowers, power angle front blades, and V-plows. This specialized, powerful tracked vehicle is capable of handling even the most challenging snow and ice-clearing tasks, especially in tight spaces, making it highly effective during severe storms. Additionally, the Prinoth SW50 serves as an efficient snow blower, enabling quick loading of trucks during snow removal operations. This feature is particularly valuable for efficiently managing the snow removal and hauling processes in Durham's business district and parking lots. The Department acquired its first Prinoth in 2023 and is very pleased with how it performed during severe storm events. The Department continues to explore alternative fuel options for this type of equipment, including battery electric. However due to the operational demands of this vehicle, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time.</p> <p>Vehicle to be Replaced: 2012 Maclean MV2 Sidewalk Tractor</p>			
ESTIMATED COST	PURCHASE PRICE	\$	219,500
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	(3,000)
	NET PURCHASE PRICE	\$	216,500
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	216,500
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	216,500
IF BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	216,500
	TOTAL INTEREST (EST'D)	\$	19,480
	TOTAL PROJECT COST	\$	235,980



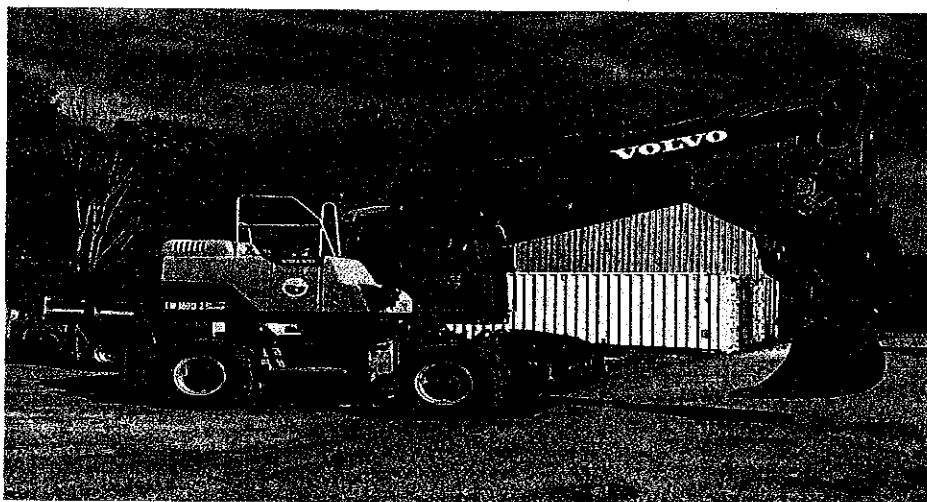
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2027		EQUIPMENT COST		\$73,000	
DESCRIPTION		Pickup Truck Replacement - Dodge Ram 2500		DEPARTMENT		Public Works - Operations	
DESCRIPTION (TO INCLUDE JUSTIFICATION):							
<p>Durham Public Works is requesting funding to replace the Operations Manager's 2017 Dodge Ram 2500 Pick-up truck in 2027. This vehicle serves as an essential means of transportation for the Operations Manager, dedicated to the daily upkeep and management of critical infrastructure, including roads, bridges, dams, utilities, traffic control, stormwater management, snow plowing, emergency response and annual cleanups. Considering the wide range of responsibilities assigned, the replacement truck must be outfitted with the necessary features to accommodate various pieces of specialized equipment and responses. The truck must be capable of transporting tools such as chain saws, pavement saws, mechanical equipment, repair tools, hand tools, marking paints, survey equipment, and other necessary gear. To meet these requirements, Durham Public Works proposes replacing the current vehicle with a one ton truck, incorporating a utility body and plow package. The utility body ensures ample storage and organizational capacity for the various equipment and tools utilized by the Operations Manager. Additionally, the inclusion of a plow package enhances the vehicle's useability during snow plowing operations, further optimizing its functionality throughout the year. The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time. This vehicle is on a 10-12 year replacement plan.</p> <p>Vehicle to be Replaced: 2017 Dodge Ram 2500</p>							
ESTIMATED COST		PURCHASE PRICE		\$	46,600		
		ACCESSORIES*		\$	28,900		
		LESS TRADE-IN**		\$	(2,500)		
		NET PURCHASE PRICE		\$	73,000		
		*Accessories include lighting, radios, striping, misc. utility equipment.					
FINANCING		OPERATING BUDGET		\$	-		
		UNH - CASH		\$	-		
		BOND - TOWN PORTION		\$	73,000		
		FEDERAL/STATE GRANT		\$	-		
		CAPITAL RESERVE ACCOUNT		\$	-		
		TOTAL FINANCING COSTS		\$	73,000		
IF BONDED		NUMBER OF YEARS		5			
		TOTAL PRINCIPAL		\$	73,000		
		TOTAL INTEREST (EST'D)		\$	6,570		
		TOTAL PROJECT COST		\$	79,570		



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2028	EQUIPMENT COST	\$292,500
DESCRIPTION	Replacement of Rubber Tired Excavator	DEPARTMENT	Public Works Operations/ Water
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2013 Volvo EW160D Rubber-Tired Excavator is scheduled for replacement in 2027 when it will be 15 years old. This is one of the most critical pieces of front-line equipment for Public Works projects and emergencies, delivering a multitude of indispensable benefits across various critical tasks and Divisions. It is irreplaceable when faced with water main breaks, performing roadside mowing, completing large and small drainage projects, excavating culverts, and roadside ditching. The machine's rubber tires add a valuable dimension to its capabilities, enabling it to be driven from site to site. This mobility feature eliminates the need for additional transportation equipment, streamlining logistics and reducing operational costs.</p> <p>The total cost for this piece of equipment is \$390,000. The cost is being shared 75% Operations and 25% Water Fund.</p> <p>Vehicle to be Replaced: 2013 Volvo EW160 D Rubber-Tired Excavator</p>			
ESTIMATED COST	PURCHASE PRICE	\$	292,500
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	292,500
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	292,500
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	292,500
IF BONDED	NUMBER OF YEARS	5	
	TOTAL PRINCIPAL	\$	292,500
	TOTAL INTEREST (EST'D)	\$	26,325
	TOTAL PROJECT COST	\$	318,825



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2028	PROJECT COST		\$1,300,000
DESCRIPTION		Longmarsh Road Bridge	DEPARTMENT		Public Works - Operations
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)					
Dept Initiative					
DESCRIPTION (TO INCLUDE JUSTIFICATION)					
<p>This project included the replacement of the existing culverts at the Longmarsh Road crossing of Longmarsh Brook with a 59 foot clear span bridge. The Longmarsh Road crossing over Longmarsh Brook is a causeway like structure consisting of two 60-inch diameter corrugated metal pipes (CMP) with dry- laid stone headwalls. The existing structure was constructed in the 1980's and has been reconstructed after being washed out during storm events in 2006, 2007, and 2010. The combination of a low roadway profile elevation over Longmarsh Brook and the inadequate hydraulic capacity of the existing culverts results in overtopping of the roadway during extreme storm events. The proposed improvements involve both replacement of the existing structure for one with a greater hydraulic capacity and increasing the roadway profile elevation at the low point of the crossing. The Town previously had a FEMA Hazard Mitigation grant but due to the costs of the construction, the project was not able to demonstrate cost effectiveness under FEMA's benefit-to-cost analysis criteria. The Strafford Regional Planning Commission (SRPC) has been awarded a technical assistance grant to further explore approaches to meet the FEMA required Benefit/Cost requirements to potentially increase the likelihood that the Longmarsh Road project would be eligible for Federal assistance. Other potential sources of funding include State Bridge Aid. In addition, Durham Public Works has received a \$2,040,000 Federal Grant and is moving forward with design of the Bennett Road culverts and roadway improvements to raise the roadway profile at the crossing location(s) to address flooding during similar events. This will provide a benefit for those residents unable to access their property during extreme storm events.</p>					
ESTIMATED COSTS:					
PRELIMINARY STUDY, DESIGN AND ENGINEERING			\$	-	
FINAL DESIGN AND ENGINEERING			\$	-	
CONSTRUCTION ENGINEERING OVERSIGHT			\$	150,000	
CONSTRUCTION COSTS			\$	1,150,000	
CONTINGENCY			\$	-	
TOTAL PROJECT COST			\$	1,300,000	
FINANCING					
OPERATING BUDGET			\$	-	
UNH - CASH			\$	-	
BOND - TOWN PORTION			\$	1,300,000	
UNH PORTION			\$	-	
FEDERAL/STATE GRANT			\$	-	
CAPITAL RESERVE ACCOUNT			\$	-	
TOTAL FINANCING COSTS			\$	1,300,000	
IF BONDED:					
NUMBER OF YEARS				20	
TOTAL PRINCIPAL			\$	1,300,000	
TOTAL INTEREST			\$	682,500	
TOTAL ESTIMATED COST			\$	1,982,500	



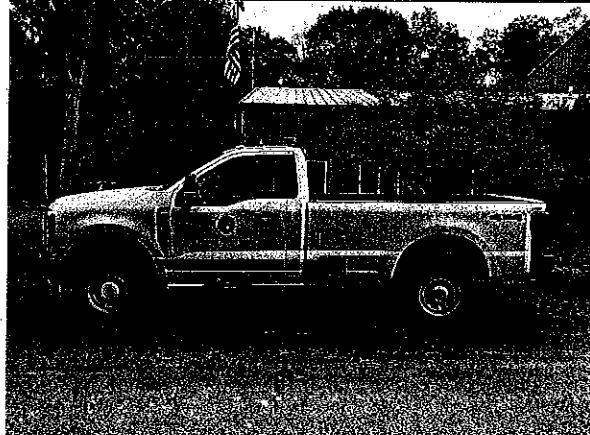
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR 2032		EQUIPMENT COST \$259,700
DESCRIPTION Roadway Sweeper Replacement		DEPARTMENT Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):		
<p>Durham Public Works is requesting funding to replace the 2022 Elgin Pelican Three-Wheeled Street Sweeper in 2032. The street sweeper collects roadway debris, including organic materials, aggregates, and litter. Durham Public Works operates this equipment on Downtown roadways two (2) times per week outside of winter, the entire road network in late March/April, and along curbed roadways in the Fall. The street sweeper is an integral component of the Department's efforts to mitigate the amount of pollution from stormwater runoff, while also providing an aesthetically pleasing roadway surface and curbline. The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. This vehicle is on a 10-12 year replacement plan.</p> <p>Equipment to be replaced: 2022 Elgin Pelican Street Sweeper</p>		
ESTIMATED COST	PURCHASE PRICE	\$ 289,700
	ACCESSORIES*	\$ -
	LESS TRADE-IN**	\$ (30,000)
	NET PURCHASE PRICE	\$ 259,700
	*Accessories include lighting, radios, striping, misc. equipment.	
FINANCING	OPERATING BUDGET	\$ -
	UNH - CASH	\$ -
	BOND - TOWN PORTION	\$ 259,700
	FEDERAL/STATE GRANT	\$ -
	CAPITAL RESERVE ACCOUNT	\$ -
	TOTAL FINANCING COSTS	\$ 259,700
IF BONDED:	NUMBER OF YEARS	5
	TOTAL PRINCIPAL	\$ 259,700
	TOTAL INTEREST (EST'D)	\$ 23,370
	TOTAL PROJECT COST	\$ 283,070



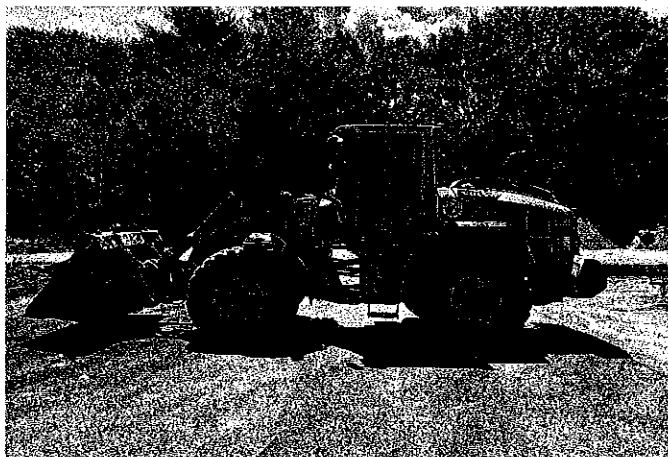
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2034		VEHICLE COST\$68,500	
DESCRIPTION3/4 Ton Pick-Up Replacement		DEPARTMENTPublic Works - Operations	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Durham Public Works is requesting funding to replace the Assistant Director's 2024 Ford F-250 Pick-Up Truck in 2034. This employee is responsible for the planning and supervision of routine and emergency operations in the Highway, Buildings & Grounds, Traffic Control, Solid Waste, and Water Divisions. The existing 2024 Ford F-250 3/4 Ton Pick-up averages 10,000 miles per year. Durham Public Works upgraded this truck to a 3/4 ton in 2024, including a plow package, to allow the Department to utilize the vehicle more effectively during snow and ice control operations. The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. This vehicle is on a 10-12 year replacement plan.</p>			
Vehicle to be Replaced: 2024 Ford F-250			
ESTIMATED COST			
PURCHASE PRICE		\$	59,700
ACCESSORIES*		\$	10,300
LESS TRADE-IN**		\$	(1,500)
NET PURCHASE PRICE		\$	68,500
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	68,500
FEDERAL/STATE GRANT		\$	-
CAPITAL RESERVE ACCOUNT		\$	-
TOTAL FINANCING COSTS		\$	68,500
IF BONDED:			
NUMBER OF YEARS		\$	5
TOTAL PRINCIPAL		\$	68,500
TOTAL INTEREST (EST'D)		\$	5,580
TOTAL PROJECT COST		\$	74,080



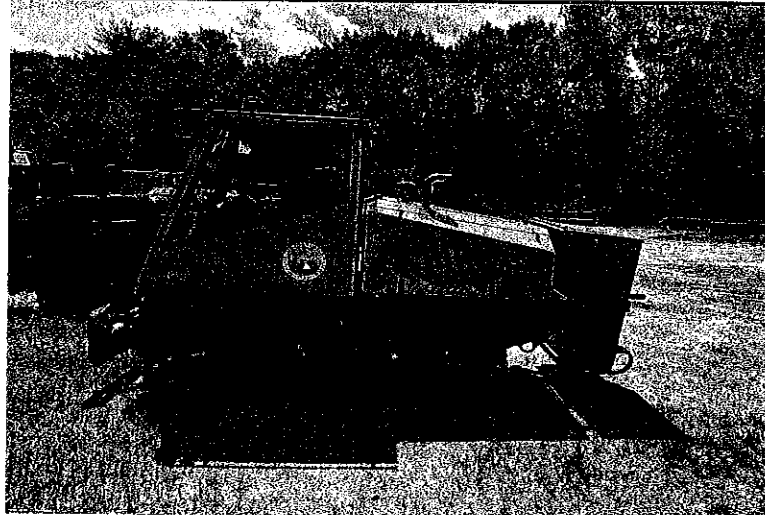
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2034	EQUIPMENT COST		\$335,850
DESCRIPTION			Front End Loader Replacement		
DEPARTMENT			Public Works - Operations		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
<p>The 2017 Volvo L70H Front End Loader is scheduled for replacement in 2034 when it will be 17 years old. This highly versatile front-line piece of equipment is used for loading, digging, grading, leveling, lifting, and transporting various materials such as dirt, gravel, sand, debris, snow, and construction materials. This versatility allows Durham Public Works to efficiently tackle different types of projects without the need for multiple specialized machines. Specifically, during multifaceted severe weather and other emergency events, the capabilities of the Front End Loader make it an invaluable piece of equipment. Durham Public Works' spare Front End Loader, a 2004 Volvo L60 will be traded in as part of this acquisition. This legacy asset was a holdover from the 2026 procurement of the Department's current primary loader.</p>					
Equipment to be Replaced: 2017 Volvo L70H					
ESTIMATED COST					
PURCHASE PRICE		\$	340,850		
ACCESSORIES*		\$	-		
LESS TRADE-IN**		\$	5,000		
NET PURCHASE PRICE		\$	335,850		
*Accessories include lighting, radios, striping, misc. equipment.					
FINANCING					
OPERATING BUDGET		\$	-		
UNH - CASH		\$	-		
BOND - TOWN PORTION		\$	335,850		
FEDERAL/STATE GRANT		\$	-		
CAPITAL RESERVE ACCOUNT		\$	-		
TOTAL FINANCING COSTS		\$	335,850		
IF BONDED					
NUMBER OF YEARS			5		
TOTAL PRINCIPAL		\$	335,850		
TOTAL INTEREST (EST'D)		\$	30,226		
TOTAL PROJECT COST		\$	366,076		



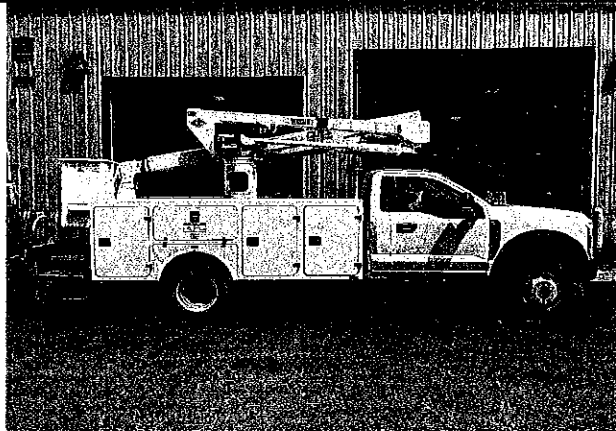
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2034		EQUIPMENT COST\$242,000	
DESCRIPTIONSidewalk Plow Tractor Replacement		DEPARTMENTPublic Works - Operations	
DESCRIPTION (TO INCLUDE JUSTIFICATION): The 2023 Prinoth SW50 Sidewalk Tractor is scheduled for replacement in 2034. Durham has over 15 miles of sidewalks, many of which receive significant daily use. The Prinoth SW50 is a municipal snow removal vehicle engineered and designed for snow removal and clearing of sidewalks in compact municipal settings. The Prinoth SW50 is equipped with a versatile quick-mount attachment system, allowing it to be fitted with various standard skid-steer implements like snow blowers, power angle front blades, and V-plows. This specialized, powerful tracked vehicle is capable of handling even the most challenging snow and ice-clearing tasks, especially in tight spaces, making it highly effective during severe storms. Additionally, the Prinoth SW50 serves as an efficient snow blower, enabling quick loading of trucks during snow removal operations. This feature is particularly valuable for efficiently managing the snow removal and hauling processes in Durham's business district and parking lots. The Department acquired its first Prinoth in 2023 and is very pleased with how it performed during severe storm events. The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time.			
Vehicle to be Replaced: 2023 Prinoth SW50 Sidewalk Tractor			
ESTIMATED COST			
PURCHASE PRICE		\$	252,000
ACCESSORIES*		\$	-
LESS TRADE-IN**		\$	10,000
NET PURCHASE PRICE		\$	242,000
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	242,000
FEDERAL/STATE GRANT		\$	-
CAPITAL RESERVE ACCOUNT		\$	-
TOTAL FINANCING COSTS		\$	242,000
IF BONDED:			
NUMBER OF YEARS			5
TOTAL PRINCIPAL		\$	242,000
TOTAL INTEREST (EST'D)		\$	21,788
TOTAL PROJECT COST		\$	263,788



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2035	VEHICLE COST	\$185,300
DESCRIPTION	Aerial Bucket Truck	DEPARTMENT	Public Works - Operations
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2024 Ford F-550 Aerial Bucket Truck is scheduled for replacement in 2035. This vehicle is utilized by the Traffic Control Specialist in the daily routine and emergency maintenance and installation of traffic control devices, including street signs, pavement markings and traffic signals. Additionally, this equipment is used for the removal of vegetation, facility maintenance and any other project that requires work over twelve (12) feet above ground level. Durham Public Works purchased a larger Aerial Bucket Truck in 2023 with an increased working height to 45' above ground level. The previous 2011 Ford F-350 Aerial Bucket Truck had a safe working height of up to 28' and was not adequate in reaching the nearly 350 LED cobra head utility pole street lighting, which the Town accepted maintenance of in 2016. This truck will come complete with a new utility body and aerial lift. This vehicle is on a 10-12 year replacement plan.</p>			
Vehicle to be Replaced: 2024 Ford F-550			
ESTIMATED COST	PURCHASE PRICE	\$	205,100
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	(19,800)
	NET PURCHASE PRICE	\$	185,300
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	185,300
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	185,300
IF BONDED:	NUMBER OF YEARS		
	TOTAL PRINCIPAL	\$	185,300
	TOTAL INTEREST (EST'D)		
	TOTAL PROJECT COST	\$	185,300



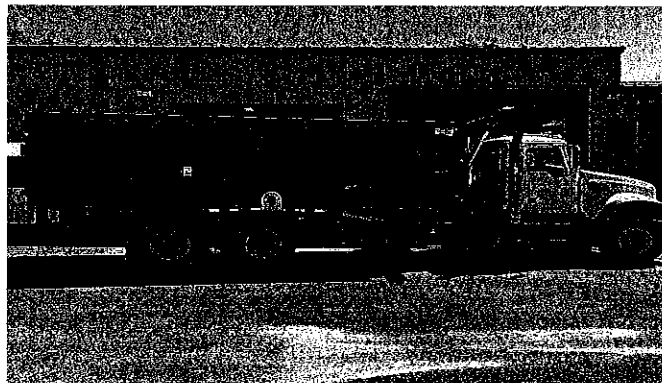
CAPITAL IMPROVEMENT PROGRAM

Page #

87	<i>Public Works - Sanitation Division</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
88	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):					
<p>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 yd³ 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.</p>					
Vehicle to be Replaced: 2021 Mack GR64F					
ESTIMATED COST					
PURCHASE PRICE		\$	280,400		
ACCESSORIES*		\$	-		
LESS TRADE-IN**		\$	(10,000)		
NET PURCHASE PRICE		\$	270,400		
*Accessories include lighting, radios, striping, misc. equipment.					
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)		\$	24,333		
TOTAL PROJECT COST		\$	294,733		



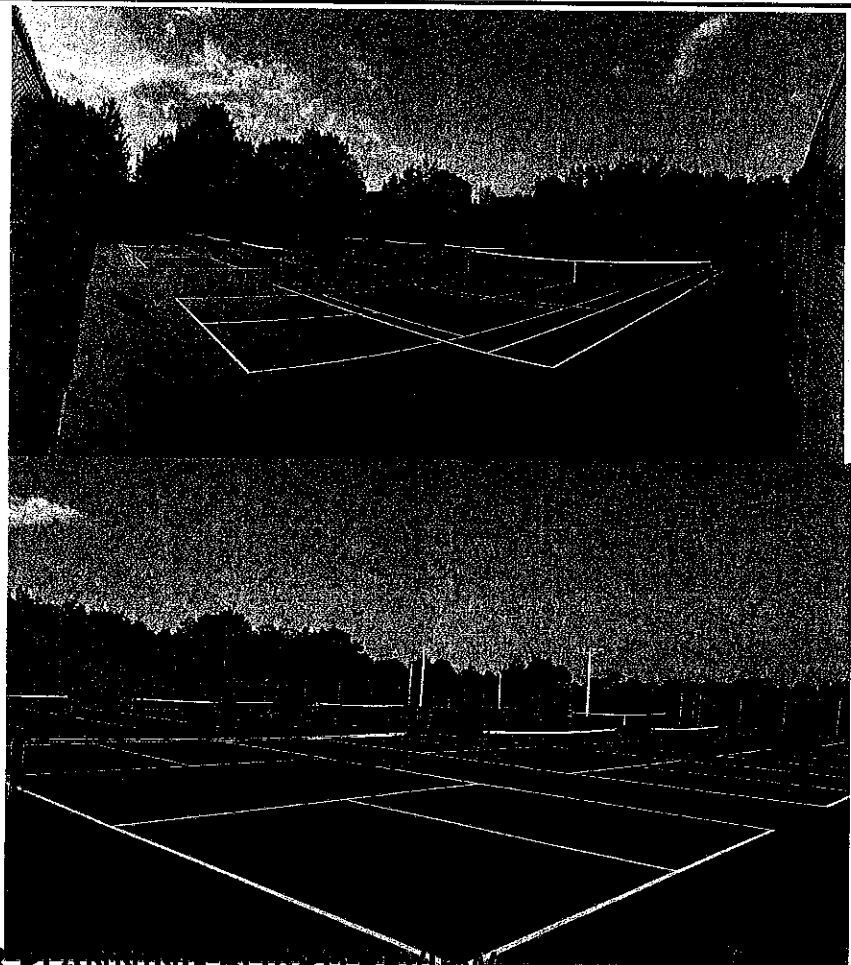
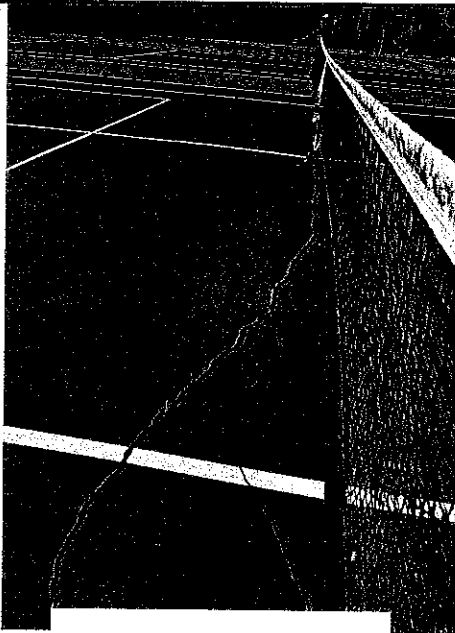
CAPITAL IMPROVEMENT PROGRAM

Page #

89	<i>Recreation Department</i>	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
90	Tennis/Pickleball Courts - Woodridge Park	100,000									
91	Pavillon & Shade Structures - Woodridge Park		200,000								
	TIF DISTRICT TOTALS	100,000	200,000	0	0	0	0	0	0	0	0

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2026	PROJECT COST		\$100,000
DESCRIPTION			Tennis/Pickleball Courts Renovation - Woodridge Park		
DEPARTMENT			Recreation Department		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
<p>In May of 2025 the UNH Department of Recreation Management and Policy presented a Community Needs Assessment Study for the Town of Durham NH Parks and Recreation. Several recommendations were presented for iimprovements to the recreational facilities at the Woodridge Park and Jackson's Landing. The Recreation Department is proposing to undertake the renovations of the tennis/pickleball courts located at Woodridge Park in 2026.</p> <p>This renovation will include fixing cracks in the court area, resurfacing and relining tennis courts, installing 4 pickball courts with a net system. In addition a shaded pavilion with seating will be added to the area.</p>					
ESTIMATED COST	PURCHASE PRICE	\$	100,000		
FINANCING	OPERATING BUDGET	\$	-		
	BOND - TOWN PORTION	\$	100,000		
	TOTAL FINANCING COSTS	\$	100,000		
IF BONDED:	NUMBER OF YEARS				
	TOTAL PRINCIPAL	\$	-		
	TOTAL INTEREST (EST'D)	\$	-		
	TOTAL PROJECT COST	\$	-		



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2027	PROJECT COST		\$200,000
DESCRIPTION			DEPARTMENT		
Pavilion & Shade Structures, Seating - Woodridge Park			Recreation Department		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
In May of 2025 the UNH Department of Recreation Management and Policy presented a Community Needs Assessment Study for the Town of Durham NH Parks and Recreation. Several recommendations were presented for iimprovements to the recreational facilities at the Woodridge Park and Jackson's Landing. The Recreation Department is proposing to undertake the construction of a pavilion and shade structures and seating at Woodridge Park in 2027.					
ESTIMATED COST		PURCHASE PRICE		\$	200,000
FINANCING		OPERATING BUDGET		\$	-
		BOND - TOWN PORTION		\$	200,000
		TOTAL FINANCING COSTS		\$	200,000
IF BONDED:		NUMBER OF YEARS			
		TOTAL PRINCIPAL		\$	-
		TOTAL INTEREST (EST'D)		\$	-
		TOTAL PROJECT COST		\$	-



CAPITAL IMPROVEMENT PROGRAM

Page #

92	WATER FUND	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
93	Town Water System Improvements	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
94	Town/UNH Shared Water System Improvements	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
95	Rubber Tired Excavator Replacement (Cost Share with General Fund 75%/25%)			97,500							
96	Utility Truck Replacement (One Ton)							122,500			
	WATER FUND TOTALS	285,000	285,000	382,500	285,000	285,000	285,000	407,500	285,000	285,000	285,000

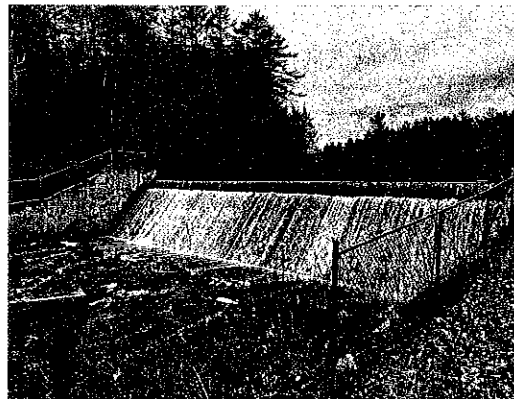
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026-2035	PROJECT COST	\$75,000
DESCRIPTION	Town Water System Improvements	DEPARTMENT	Public Works - Water
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Department Initiative			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>The Town's water distribution Infrastructure includes 29 miles of water main along with valves, hydrants, and appurtenances. Recognizing that a new ductile iron water main has an approximate useful life of 80 years, a water main replacement program targeting this timeframe is a prudent investment to ensure proper system operation. Given the lineal footage and age of the Durham's system, a replacement of approximately 1,900 lineal feet of water main each year at a cost of \$380,000 would be warranted. It is important to plan for these water main replacement programs proactively before failures occur. The goal of the Department's water system improvement program is to budget a minimum of \$75,000 annually and accumulate several years of funding, while identifying sections of the oldest water mains and replace them in conjunction with the Town's Road and Drainage Program. This is also done in coordination with other underground utilities. Projects requiring larger funding amounts that exceed this annual appropriation and previous accumulations will be included in the capital plan separately as needed. The reconstruction of Burnham Avenue is scheduled for FY28 and will include the replacement of its transite watermain.</p>			
ESTIMATED COSTS:			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	75,000
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	75,000
FINANCING			
	OPERATING BUDGET	\$	75,000
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	75,000
IF BONDED:			
	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



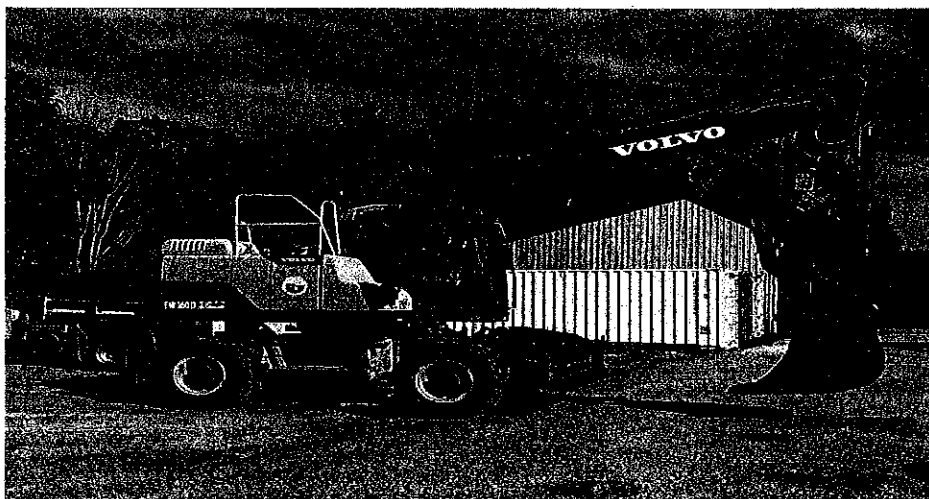
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026	PROJECT COST	\$210,000
DESCRIPTION	Town/UNH Shared Water System Improvements	DEPARTMENT	Public Works - Water
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
<p>This capital funding request is for the design, construction and planning of the jointly shared Town/UNH water distribution, storage, conveyance and treatment assets. This proposed capital funding item represents the total request toward these improvements where the Town would fund 1/3 of the total project cost of \$70,000 and UNH would fund the remaining balance of \$140,000 for the a total of \$210,000.</p> <p>Funding for FY26 is requested to complete the regulatory required dam breach analysis, Hydraulic and Hydrologic Analysis (H&H), inundation study and Emergency Action Plan (EAP) for the Reservoir Dam on the Oyster River, which is a shared water system asset, located adjacent to the Water Treatment Plant. Funding will also be used to develop a UNH/Durham Shared Water System Master Plan to assist in decision making related to prioritizing capital needs and managing water system infrastructure. The project will develop a CIP in a format that can be aligned, compared and coordinated w/ other Town/UNH Capital projects (e.g. sewer, drainage, road). The project will evaluate Town owned assets to be included in the CIP plan development and funded separately.</p> <p style="text-align: center;">*Estimated costs are Town's Share of 1/3 of the total cost estimated at \$210,000 per year</p>			
ESTIMATED COSTS:	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	210,000
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	-
	CONTINGENCY	\$	-
	TOTAL PROJECT COST	\$	-
FINANCING	OPERATING BUDGET	\$	70,000
	UNH - CASH	\$	140,000
	BOND - TOWN PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	210,000
IF BONDED:	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2028	EQUIPMENT COST		\$97,500
DESCRIPTION		Replacement of Rubber Tired Excavator		Public Works Operations/ Water	
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
The 2013 Volvo EW160D Rubber-Tired Excavator is scheduled for replacement in 2027 when it will be 15 years old. This is one of the most critical pieces of front-line equipment for Public Works projects and emergencies, delivering a multitude of indispensable benefits across various critical tasks and Divisions. The excavator's versatility allows it to be utilized across nearly all of our Public Works projects. It is irreplaceable when faced with water main breaks, performing roadside mowing, completing large and small drainage projects, excavating culverts, and roadside ditching. The machine's rubber tires add a valuable dimension to its capabilities, enabling it to be driven from site to site. This mobility feature eliminates the need for additional transportation equipment, streamlining logistics and reducing operational costs.					
The total cost for this piece of equipment is \$390,000. The cost is being shared 75% Operations and 25% Water Fund.					
Vehicle to be Replaced: 2013 Volvo EW160D Rubber-Tired Excavator					
ESTIMATED COST		PURCHASE PRICE		\$	97,500
		ACCESSORIES*		\$	-
		LESS TRADE-IN**		\$	-
		NET PURCHASE PRICE		\$	97,500
*Accessories include lighting, radios, striping, misc. equipment.					
FINANCING		OPERATING BUDGET		\$	-
		UNH - CASH		\$	-
		BOND - TOWN PORTION		\$	97,500
		FEDERAL/STATE GRANT		\$	-
		CAPITAL RESERVE ACCOUNT		\$	-
		TOTAL FINANCING COSTS		\$	97,500
IF BONDED		NUMBER OF YEARS			5
		TOTAL PRINCIPAL		\$	97,500
		TOTAL INTEREST (EST'D)		\$	8,775
		TOTAL PROJECT COST		\$	106,275



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2032		VEHICLE COST		\$122,500					
DESCRIPTION				1-Ton Utility Truck Replacement				DEPARTMENT		Public Works - Water	
DESCRIPTION (TO INCLUDE JUSTIFICATION):											
Durham Public Works is requesting funding in 2032 to replace the Water Division Chief Operator's 2022 Ford F-350 One-Ton Utility Truck.. This vehicle is utilized by the Water Department Chief Operator in the daily routine and emergency maintenance of the Town's public water system distribution network and appurtenances. This vehicle is equipped with a utility body that contains storage compartments to house the tools, equipment, and supplies necessary to complete these tasks effectively and efficiently. The truck is also outfitted with a one-ton crane for use in the maintenance of fire hydrants and the safe handling of water treatment chemicals, as well as a plow to clear snow and ice from accessway's to remote water system sites. This is the sole vehicle of the Water Division and is on a 10-12 year replacement plan.											
Vehicle to be Replaced: 2022 Ford Utility Truck with utility body and crane.											
ESTIMATED COST		PURCHASE PRICE		\$		56,500					
		ACCESSORIES*		\$		74,000					
		LESS TRADE-IN**		\$		(8,000)					
		NET PURCHASE PRICE		\$		122,500					
*Accessories include lighting, radios, striping, misc. utility equipment.											
FINANCING		OPERATING BUDGET		\$		-					
		UNH - CASH		\$		-					
		BOND - TOWN PORTION		\$		122,500					
		FEDERAL/STATE GRANT		\$		-					
		CAPITAL RESERVE ACCOUNT		\$		-					
		TOTAL FINANCING COSTS		\$		122,500					
IF BONDED:		NUMBER OF YEARS				5					
		TOTAL PRINCIPAL		\$		122,500					
		TOTAL INTEREST (EST'D)		\$		11,019					
		TOTAL PROJECT COST		\$		133,519					



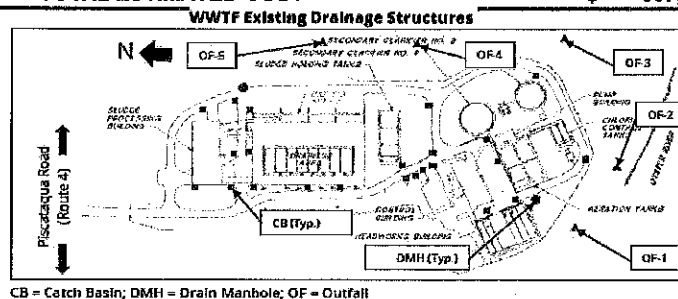
CAPITAL IMPROVEMENT PROGRAM

Page #

97	WASTEWATER FUND	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
98	Wastewater Facilities Plan	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
99	Collection System Repair/Upgrade (Town/JNH)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
100	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
101	WWTP Major Components Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
102	Pickup Truck Replacement (One Ton)				76,000	76,000					
	WASTEWATER FUND TOTALS	570,000	570,000	570,000	646,000	646,000	570,000	570,000	570,000	570,000	570,000

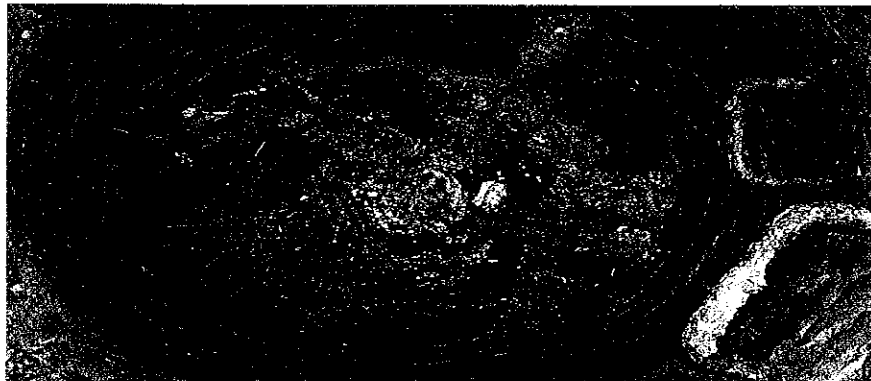
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026-2031	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)			
<p>The Town of Durham owns, operates, and maintains its Wastewater Treatment Facility (WWTF), which is located on Piscataqua Road (Rte 4) in Durham, NH. Capital expenditures are planned within the Wastewater Facilities plan and are funded at a 2/3 (UNH) and 1/3 (Town of Durham) cost sharing allocation. The WWTF serves a large portion of the Town, including the University of New Hampshire (UNH). The WWTF was expanded to a secondary treatment facility in 1977 and has since undergone several capital upgrades, including the replacement of its dewatering equipment in 2016.</p> <p>A Wastewater Treatment Plant Facility Plan is a comprehensive document that is used to assess current facility needs, future needs, and includes a review of all existing equipment and treatment systems in order to outline funding needs for future years capital improvement programs. The existing plan was completed in 2012 with some sections updated in 2020. The proposed update, funded through the FY2026 request, will provide a condition assessments of critical wastewater components and their respective replacement/rehabilitation costs.</p> <p>Existing funding will support stormwater BMP's on the wastewater treatment site along with pavement rehabilitation and plant water distribution system upgrades. Funding for FY 2026 is requested to complete PLC Upgrades, replacing outdoor yard lighting, and completing a new Facilities Plan. For background, a Programmable Logic Controller (PLC) automates and controls various processes - including pumps valves and sensors to ensure reliable control of treatment systems, eliminating the need for manual control. Three of the five systems are nearing the end of their useful life and have been discontinued meaning new parts are no longer available and the equipment supplier will no longer provide service for them. Outdoor solar powered yard lighting that surrounds the facility is needed to enhance security at the facility and also to provide adequate lighting during winter storms events or emergencies. The outdoor lighting that exists today is original to the facility and the majority of it is not operational.</p> <p>A draft New Hampshire Medium Wastewater Treatment Facility General Permit was issued by the EPA in 2024 and detailed comments were provided by the Town. This permit includes regulatory standards and maintenance requirements for all pollutants within the plant's effluent, not inclusive of Nitrogen which is regulated within the Town's Nitrogen General Permit. EPA's proposed copper effluent limit within the draft permit may require compliance measures, including future capital upgrades or plant process modifications at the WWTF, however with the change in administration EPA has indicated that this permit will likely not become final in the near term.</p>			
2026 - \$425,000 - Yard Lighting (\$120,000), Facilities Plan Update (\$100,000), PLC Upgrades (\$205,000)			
2027 - 2031 - TBD with completion of updated Wastewater Facilities Plan in 2026.			
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	\$	82,800
	TOTAL ESTIMATED COST	\$	507,800



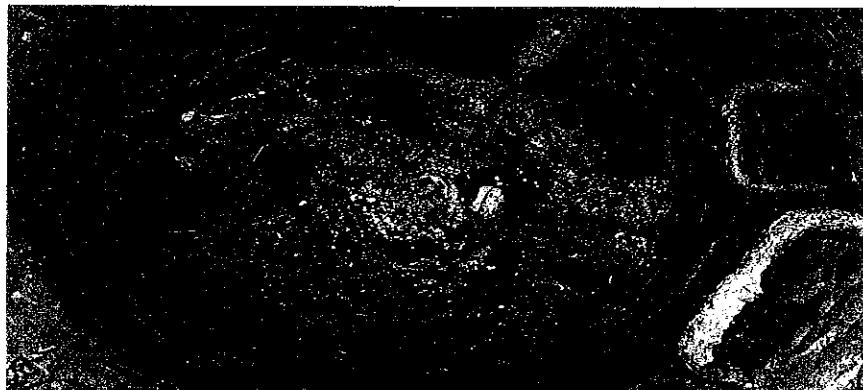
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026-2035	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 \$100,000 ARPA grant in FY22 to complete a West End Sewer Study and recently awarded a contract to Wright-Pierce Engineers to undertake this work. Findings will allow appropriate planning and upgrades to take place as required for new development and capacity demands on the Western side of the collection system.</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	\$	-
	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	\$	-



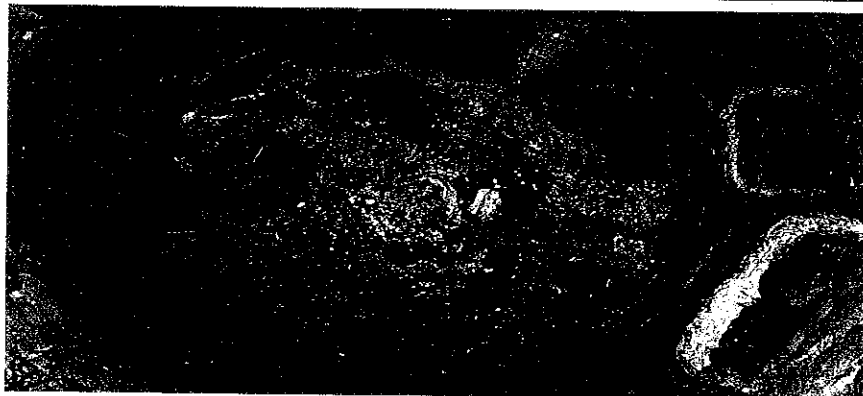
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2026-2035	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 to prioritize future areas of repairs/improvements in the sewer collection system. The Town was fortunate to receive a \$100,000 ARPA grant in FY22 to undertake additional studies including inflow/infiltration on the Western side of the collection system. Further inflow/infiltration studies and improvements are planned over the next several years including collection system rehabilitation on roadways such as Pettee Brook Lane and Woodman Road. Additionally, this capital request will fund collection system piping rehabilitation on Dennison Road funded in FY24 as part of the FY24 Road Program and expected to be constructed in 2027/2028 following completion of the Madbury Road Complete Streets Project.					
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		3	
		TOTAL PRINCIPAL	\$	65,000	
		TOTAL INTEREST	\$	4,525	
		TOTAL ESTIMATED COST	\$	69,525	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026-2035	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)			
<p>It is a sound management practice to build a major components contingency fund for the Durham Wastewater Treatment Plant which operates on a continuous basis, 24 hours a day, 7 days per week. This fund allocates funding for unplanned, extraordinary equipment failures to maintain uninterrupted operations, and to prudently manage unforeseen challenges, while complying with the facilities federal and state discharge permits and upholding the facility's vital role in environmental protection and public health. Given the non-stop nature of operations at the Treatment Plant, the contingency fund becomes even more essential.</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	\$	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 IMPROVEMENT PROGRAM

PROJECT YEAR		2029	VEHICLE COST		\$76,000
DESCRIPTION		One Ton Pick-Up Replacement	DEPARTMENT Public Works - Wastewater		
DESCRIPTION (TO INCLUDE JUSTIFICATION):					
Durham Public Works will be replacing the Wastewater Division's 2019 Ford F-350 One Ton Pick-Up Truck in 2029. The Wastewater Division's motor pool currently includes two one-ton pick-up trucks, which are used by the five plant employees. These trucks play a crucial role in transporting personnel, equipment, and materials for both routine and emergency maintenance tasks across the Wastewater Treatment Plant Campus and the Town's network of 14 miles of wastewater collection and conveyance system piping, around 350 sewer manholes, and five pump stations. Furthermore, the pick-up truck is also instrumental in handling snow and ice control operations at the Wastewater Treatment Plant Campus and the pump station facilities. To satisfactorily address these requirements, this vehicle will come equipped with a plow package. The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time. As part of its maintenance plan, this vehicle is scheduled for replacement every 10-12 years.					
Vehicle to be Replaced: Truck # WW-1- 2019 Ford F-350					
Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.					
ESTIMATED COST					
PURCHASE PRICE		\$	73,000		
ACCESSORIES*		\$	8,000		
LESS TRADE-IN**		\$	(5,000)		
NET PURCHASE PRICE		\$	76,000		
*Accessories include lighting, radios, striping, misc. equipment.					
FINANCING					
OPERATING BUDGET		\$	-		
UNH - CASH		\$	-		
BOND - TOWN PORTION		\$	-		
BOND - UNH PORTION		\$	-		
FEDERAL/STATE GRANT		\$	-		
CAPITAL RESERVE ACCOUNT		\$	76,000		
TOTAL FINANCING COSTS		\$	76,000		
IF BONDED:					
NUMBER OF YEARS		N/A			
TOTAL PRINCIPAL		\$	-		
TOTAL INTEREST (EST'D)		\$	-		
TOTAL PROJECT COST		\$	-		



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2030	VEHICLE COST	\$76,000
DESCRIPTION	One Ton Pick-Up Replacement	DEPARTMENT	Public Works - Wastewater
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Durham Public Works will be replacing the Wastewater Division's 2019 Ford F-350 One Ton Pick-Up Truck in 2030. The Wastewater Division's motor pool currently includes two one-ton pick-up trucks, which are used by the five plant employees. These trucks play a crucial role in transporting personnel, equipment, and materials for both routine and emergency maintenance tasks across the Wastewater Treatment Plant Campus and the Town's network of 14 miles of wastewater collection and conveyance system piping, ~350 sewer manholes, and five pump stations. Furthermore, the pick-up truck is instrumental in handling snow and ice control operations at the Wastewater Treatment Plant Campus and the pump station facilities. To facilitate these operational requirements, this vehicle will come equipped with a plow package. The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. However due to the operational demands of these vehicles, sometimes exceeding 30 continuous hours during winter emergency response events, the battery technology to satisfy this demand has proven to be unavailable at this time. As part of its maintenance plan, this vehicle is scheduled for replacement every 10-12 years and is jointly funded 2/3 (UNH) and 1/3 (Town of Durham).</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	\$	72,000
	ACCESSORIES*	\$	8,000
	LESS TRADE-IN**	\$	(4,000)
	NET PURCHASE PRICE	\$	76,000
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	BOND - UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	76,000
	TOTAL FINANCING COSTS	\$	76,000
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-



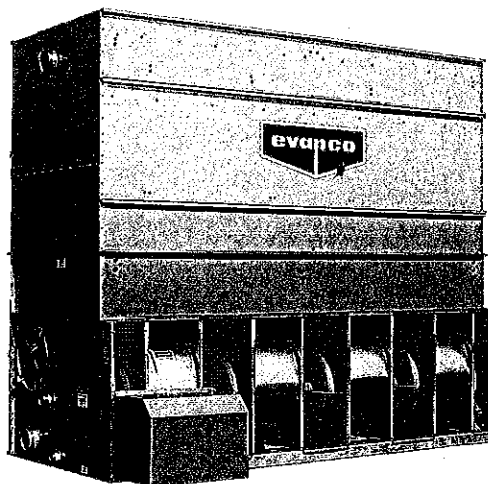
CAPITAL IMPROVEMENT PROGRAM

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104	CHURCHILL RINK FUND	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
105	Replace Refrigeration System Evaporative Condenser	160,000									
	CHURCHILL RINK FUND TOTALS	160,000	0	0	0	0	0	0	0	0	0

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR 2026		PROJECT COST \$150,000	
DESCRIPTION Replace Refrigeration System Evaporative Condenser (EC)		DEPARTMENT Churchill Rink/Recreation	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) Upgrade aging equipment.			
DESCRIPTION (TO INCLUDE JUSTIFICATION) We are proposing the purchase of a new Evaporative Condenser (EC). The price includes the cost of the related removal of the existing EC and all related expenses. The existing EC is 30 years old and should be replaced due to excessive rust and corrosion of the galvanized steel structure resulting in leaks. The replacement EC would be made of stainless steel. Funding for this purchase will come from the Rink Fund Balance. All annual operational expenses to run the rink are covered by revenue generated at the facility. No tax dollars are used and none would be used to fund this purchase.			
ESTIMATED COSTS:	PURCHASE	\$	150,000
	NET PURCHASE PRICE	\$	150,000
FINANCING	FUNDRAISING	\$	-
	FUND BALANCE	\$	150,000
	TOTAL FINANCING COSTS	\$	150,000
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	TOTAL ESTIMATED COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

Page #

106	TAX INCREMENT FINANCING DISTRICT	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
107	Purchase of Parking Lot (Sammy's Lot)					1,500,000					
	TIF DISTRICT TOTALS	0	0	0	0	1,500,000	0	0	0	0	0

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2030	PROJECT COST		\$1,500,000
DESCRIPTION		Purchase of Sammy's Lot (Formerly Store 24/Tedesco)		DEPARTMENT Administration	
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)					
Department Initiative					
DESCRIPTION (TO INCLUDE JUSTIFICATION)					
<p>The 51 space Sammy's lot lies in the heart of downtown Durham and provides essential parking to service many of Durham's downtown businesses. The lot is actually owned by UNH and is conveyed to Durham on a year to year basis via a Memorandum of Agreement between the parties in exchange for UNH use of parking on Town-owned Strafford Avenue. Given the strategic proximity of this parcel to downtown Durham, it makes good sense for Durham to propose to UNH the outright purchase of the property. The parcel has not been appraised but value is an assessor's estimate.</p> <p>Tax Map 4, Lot 13 - 0.86 Total Acres</p> <p>Allocation of Spaces: 46 Spaces - Regular Parking 4 Spaces - Universal Access 1 Space - 15 Minute Parking</p>					
ESTIMATED COSTS:		PURCHASE COST		\$	1,500,000
FINANCING		OPERATING BUDGET		\$	-
		UNH - CASH		\$	-
		BOND - TOWN PORTION		\$	1,500,000
		FEDERAL/STATE GRANT		\$	-
		PARKING IMPACT FEES		\$	-
		TOTAL FINANCING COSTS		\$	1,500,000
IF BONDED:		NUMBER OF YEARS			20
		TOTAL PRINCIPAL		\$	1,500,000
		TOTAL INTEREST		\$	395,000
		TOTAL ESTIMATED COST		\$	1,895,000

