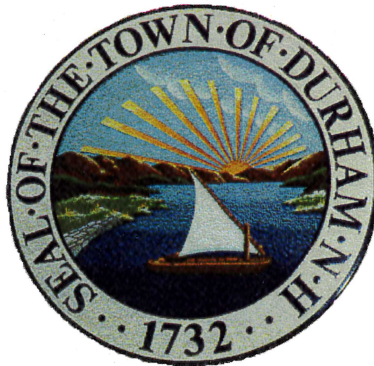


# ***TOWN OF DURHAM***

## **2025- 2034 CAPITAL IMPROVEMENTS PROGRAM**



***Rough Draft/  
Departmental Submittals***

First Draft  
Planning Board Discussion  
September 11, 2024



## CAPITAL IMPROVEMENT PROGRAM

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		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
43	GIS										
44	GIS Program				10,000	10,000	10,000	10,000	10,000		
45	Information Technology										
46	IT Equipment Replacement	29,500	17,500	18,000	20,000	20,000	30,000	25,000	17,000	30,000	29,500
47	Police Department										
48	Vehicle Replacement	142,000	142,000	75,000	150,000	150,000	80,000	160,000	160,000	90,000	180,000
49	Sidearm (Pistol) Replacement		23,900								
50	Public Works- Buildings & Grounds Division										
51	Seasonal Decorative Lighting	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52	Wagon Hill Farm/Bickford Chesley House Restoration	1,173,425									
54	Dump Truck Replacement (One Ton)		86,000								
55	Purchase of Solar Panels (Gravel Pit)		950,000								
56	Pickup Truck Replacement (1/2 Ton)		61,000								
57	Courthouse/Old Town Hall Design and Enhancements			367,000							
58	Pickup Truck Replacement (3/4 Ton)									68,963	
59	Commercial Lawn Mower Replacement									30,000	
60	Dump Truck Replacement (One Ton)										101,062
61	Public Works - Operations Division										
62	Road Resurfacing Program	482,800	628,979	632,434	620,396	620,396	450,000	450,000	450,000	450,000	450,000
64	Road Resurfacing Program - UNH	485,000									
65	Crack Seal Program	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
66	Sidewalk Improvement Program	40,000	52,000	65,000	65,000	29,000	40,000	40,000	40,000	40,000	40,000
68	Drainage System Rehabilitation Program	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
69	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
70	Facility Infrastructure Improvements	36,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
71	Dump Truck Replacement (3-5 Ton)	240,000	250,100	255,302		266,020			280,239		292,177
77	Madbury Road Complete Streets Project - Roadway, Sidewalk, Drainage Construction	3,120,900	2,635,023								
79	Vibratory Roller	40,000									
80	Motor Vehicle Fluid Distribution System Replacement		15,000								
81	Mobile Air Compressor Replacement		40,000								
82	Front End Loader Replacement		285,906								
83	Engineering Jeep Replacement		37,000								
84	Longmarsh Road Bridge Replacement			1,300,000							
85	Sidewalk Plow Tractor Replacement			216,442							
86	Pickup Truck Replacement (Dodge Ram)			72,997							
87	Rubber Tired Excavator Replacement (Cost share with Water Fund 25%)						292,500				
88	Roadway Sweeper Replacement								259,669		

## CAPITAL IMPROVEMENT PROGRAM

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89	Pickup Truck Replacement (3/4 Ton)										61,992
90	Front End Loader Replacement										335,843
91	Sidewalk Plow Tractor Replacement										242,070
92	<i>Public Works - Sanitation Division</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
93	Rolloff Truck Replacement							270,369			
94	<i>WATER FUND</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
95	Town Water System Improvements	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
96	Town/UNH Shared Water System Improvements	400,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
98	Madbury Road Complete Streets Project - Water Line Replacement	710,000									
99	Rubber Tired Excavator Replacement (Cost Share with General Fund 75%/25%)						97,500				
100	Utility Truck Replacement (One Ton)								122,434		
101	<i>WASTEWATER FUND</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
102	Wastewater Facilities Plan	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
103	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
104	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
105	WWTP Major Components Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
106	Commercial Lawnmower Replacement	35,000									
107	Pickup Truck Replacement (One Ton)					76,000	76,000				
109	<i>PARKING FUND</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
110	Parking Vehicle Replacement	76,300									
111	<i>CHURCHILL RINK FUND</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
112	Battery Powered Zamboni Ice Resurfacers Purchase	120,000									
113	<i>TAX INCREMENT FINANCING DISTRICT</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
114	Purchase of Parking Lot (Sammy's Lot)						1,500,000				

## 2025 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Replace 2007 Ford F-350 (Forestry Truck)			\$ 150,000	\$ 150,000				\$ 300,000
Refurbish 2012 Marion Tanker (Tanker 4)			\$ 50,000	\$ 50,000				\$ 100,000
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace 2016 Chevrolet Tahoe (Chief's Car)						\$ 95,000		\$ 95,000
Fire Station Facility Improvements						\$ 45,000		\$ 45,000
Purchase Personal Protective Equipment (PPE)						\$ 52,000		\$ 52,000
LMR Comm System Backup Emergency Power						\$ 48,000		\$ 48,000
Replace Self Contained Breathing Apparatus						\$ 30,000		\$ 30,000
Replace Hydraulic Rescue Tools						\$ 80,000		\$ 80,000
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
Police Department								
Vehicle Replacement	\$ 142,000							\$ 142,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Wagon Hill Farm House Restoration			\$ 1,173,425					\$ 1,173,425
Operations Division								
Road Resurfacing	\$ 482,800							\$ 482,800
Road Resurfacing - UNH		\$ 485,000						\$ 485,000
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	\$ 36,000							\$ 36,000
Dump Truck Replacement			\$ 240,000					\$ 240,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 3,120,900					\$ 3,120,900
Vibratory Roller Replacement	\$ 40,000							\$ 40,000
<b>Total General Fund</b>	<b>\$ 832,800</b>	<b>\$ 485,000</b>	<b>\$ 4,819,325</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 362,000</b>	<b>\$ -</b>	<b>\$ 6,699,125</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements		\$ 400,000						\$ 400,000
Madbury Road Waterline Replacement			\$ 710,000					\$ 710,000
<b>Total Water Fund</b>	<b>\$ 75,000</b>	<b>\$ 400,000</b>	<b>\$ 710,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,185,000</b>
<b>Wastewater Fund</b>								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)						\$ 30,000		\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency						\$ 50,000		\$ 50,000
Commercial Lawn Mower Replacement	\$ 11,900	\$ 23,100						\$ 35,000
<b>Total Wastewater Fund</b>	<b>\$ 11,900</b>	<b>\$ 23,100</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 605,000</b>
<b>Parking Fund</b>								
Parking Vehicle Replacement						\$ 76,300		\$ 76,300
<b>Total Parking Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,300</b>	<b>\$ -</b>	<b>\$ 76,300</b>
<b>Churchill Rink Fund</b>								
Zabmoni Purchase							\$ 120,000	\$ 120,000
<b>Total Churchill Rink Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 919,700</b>	<b>\$ 908,100</b>	<b>\$ 5,735,992</b>	<b>\$ 483,333</b>	<b>\$ -</b>	<b>\$ 518,300</b>	<b>\$ 120,000</b>	<b>\$ 8,685,425</b>

## 2026 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Purchase Personal Protective Equipment (PPE)						\$ 52,000		\$ 52,000
Replace Self Contained Breathing Apparatus			\$ 360,000	\$ 360,000				\$ 720,000
Replace Airbags for Technical Rescue						\$ 20,000		\$ 20,000
Replace 2013 Chevrolet 2500 (Utility Truck)						\$ 65,000		\$ 65,000
Replace Portable Radios			\$ 125,000	\$ 125,000				\$ 250,000
Replace 2017 Ford Explorer (Prevention)						\$ 65,000		\$ 65,000
Renovate Fire Station Kitchen Facilities			\$ 75,000	\$ 75,000				\$ 150,000
Information Technology								
IT Equipment Replacement	\$ 17,500							\$ 17,500
Police Department								
Vehicle Replacement	\$ 142,000							\$ 142,000
Sidearm (Pistol) Replacements	\$ 23,900							\$ 23,900
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Dump Truck Replacement (One Ton)			\$ 86,000					\$ 86,000
Purchase of Solar Panels (Gravel Pit)			\$ 950,000					\$ 950,000
Pickup Truck Replacement (1/2 Ton)			\$ 61,000					\$ 61,000
Operations Division								
Road Resurfacing	\$ 628,979							\$ 628,979
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 52,000							\$ 52,000
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			\$ 250,100					\$ 250,100
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,635,023					\$ 2,635,023
Motor Vehicle Fluid Distribution System	\$ 15,000							\$ 15,000
Mobile Air Compressor Replacement	\$ 40,000							\$ 40,000
Front End Loader Replacement			\$ 285,906					\$ 285,906
Engineering Jeep Replacement			\$ 37,000					\$ 37,000
<b>Total General Fund</b>	<b>\$ 996,879</b>	<b>\$ -</b>	<b>\$ 4,950,029</b>	<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ 202,000</b>	<b>\$ -</b>	<b>\$ 6,708,908</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,168,546</b>	<b>\$ 53,333</b>	<b>\$ 5,156,696</b>	<b>\$ 843,333</b>	<b>\$ -</b>	<b>\$ 202,000</b>	<b>\$ -</b>	<b>\$ 7,423,908</b>

## 2027 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
<i>Business</i>								
Financial Software Package			\$ 1,000,000					\$ 1,000,000
<i>Fire Department</i>								
Replace Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace Hydraulic Rescue Tools						\$ 40,000		\$ 40,000
Refurbish 2015 Marion Pumper						\$ 100,000		\$ 100,000
<i>Information Technology</i>								
IT Equipment Replacement	\$ 18,000							\$ 18,000
<i>Police Department</i>								
Vehicle Replacement	\$ 75,000							\$ 75,000
<i>Public Works</i>								
<i>Buildings &amp; Grounds Division</i>								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Courthouse Design and Enhancements			\$ 367,000					\$ 367,000
<i>Operations Division</i>								
Road Resurfacing	\$ 632,434							\$ 632,434
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
Dump Truck Replacement			\$ 255,302					\$ 255,302
Longmarsh Road Bridge Replacement			\$ 1,300,000					\$ 1,300,000
Sidewalk Plow Tractor			\$ 216,442					\$ 216,442
Pickup Truck Replacement (Dodge Ram)			\$ 72,997					\$ 72,997
<b>Total General Fund</b>	<b>\$ 867,934</b>	<b>\$ -</b>	<b>\$ 3,296,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,000</b>	<b>\$ -</b>	<b>\$ 4,316,675</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,039,601</b>	<b>\$ 53,333</b>	<b>\$ 3,503,408</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 152,000</b>	<b>\$ -</b>	<b>\$ 5,031,675</b>

## 2028 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
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	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 150,000							\$ 150,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 620,396							\$ 620,396
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
<b>Total General Fund</b>	<b>\$ 942,896</b>	<b>\$ -</b>	<b>\$ 172,500</b>	<b>\$ 87,500</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 1,277,896</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,114,563</b>	<b>\$ 53,333</b>	<b>\$ 379,167</b>	<b>\$ 370,833</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 1,992,896</b>



## 2029 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
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			\$ 850,000	\$ 850,000				\$ 1,700,000
Replace Automated CPR Device						\$ 16,000		\$ 16,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 150,000							\$ 150,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 620,396							\$ 620,396
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program	\$ 29,000							\$ 29,000
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			\$ 266,020					\$ 266,020
<b>Total General Fund</b>	<b>\$ 906,896</b>	<b>\$ -</b>	<b>\$ 5,201,020</b>	<b>\$ 16,850,000</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 22,985,916</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
Pickup Truck Replacement (One Ton)						\$ 76,000		\$ 76,000
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ -</b>	<b>\$ 646,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,078,563</b>	<b>\$ 53,333</b>	<b>\$ 5,407,687</b>	<b>\$ 17,133,333</b>	<b>\$ -</b>	<b>\$ 104,000</b>	<b>\$ -</b>	<b>\$ 23,776,916</b>

## 2030 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Refurbish 2018 Marion Pumper						\$ 100,000		\$ 100,000
Replace Automated External Defibrillators (AEDs)						\$ 20,000		\$ 20,000
Replace 2013 Can-Am UTV						\$ 50,000		\$ 50,000
GIS								
GIS Program	\$ 10,000							\$ 10,000
Information Technology								
IT Equipment Replacement	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 80,000							\$ 80,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
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
Rubber Tired Excavator Replacement			\$ 292,500					\$ 292,500
<b>Total General Fund</b>	<b>\$ 687,500</b>	<b>\$ -</b>	<b>\$ 377,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 1,235,000</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Rubber Tired Excavator Replacement			\$ 97,500					\$ 97,500
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 97,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 242,500</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ -</b>	<b>\$ 646,000</b>
<b>Downtown TIF District Fund</b>								
Purchase of Parking Lot (Sammy's Lot)							\$ 1,500,000	\$ 1,500,000
<b>Total Downtown TIF District Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 859,167</b>	<b>\$ 53,333</b>	<b>\$ 681,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 246,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,623,500</b>

## 2031 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace Automated CPR Device						\$ 16,000		\$ 16,000
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	\$ 450,000							\$ 450,000
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
Sanitation Division								
Rolloff Truck Replacement			\$ 270,369					\$ 270,369
<b>Total General Fund</b>	<b>\$ 762,500</b>	<b>\$ -</b>	<b>\$ 355,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 1,145,869</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 934,167</b>	<b>\$ 53,333</b>	<b>\$ 562,036</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 1,860,869</b>

## 2032 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Replace 2021 GMC Yukon XL ( Car 1)						\$ 95,000		\$ 95,000
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
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
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			\$ 280,239					\$ 280,239
Roadway Sweeper Replacement			\$ 259,669					\$ 259,669
<b>Total General Fund</b>	<b>\$ 754,500</b>	<b>\$ -</b>	<b>\$ 624,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 1,474,408</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Utility Truck Replacement (One Ton)				\$ 122,434				\$ 122,434
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,434</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 926,167</b>	<b>\$ 53,333</b>	<b>\$ 831,575</b>	<b>\$ 405,767</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 2,311,842</b>

## 2033 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Replace 2022 GMC Yukon SL (Car 2)						\$ 95,000		\$ 95,000
Information Technology								
IT Equipment Replacement	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,000							\$ 90,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Pickup Truck Replacement (3/4 ton)			\$ 68,963					
Commercial Lawn Mower Replacement	\$ 30,000							
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
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
<b>Total General Fund</b>	<b>\$ 717,500</b>	<b>\$ -</b>	<b>\$ 153,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,000</b>	<b>\$ -</b>	<b>\$ 978,463</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 889,167</b>	<b>\$ 53,333</b>	<b>\$ 360,630</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 107,000</b>	<b>\$ -</b>	<b>\$ 1,693,463</b>

## 2034 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Replace Land Mobile Radio Comm Connectivity						\$ 90,000		\$ 90,000
Replace 2024 Polaris UTV						\$ 55,000		\$ 55,000
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)			\$ 101,062					\$ 101,062
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
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			\$ 292,177					\$ 292,177
Pickup Truck Replacement (3/4 Ton)			\$ 61,992					\$ 61,992
Front End Loader Replacement			\$ 335,843					\$ 335,843
Sidewalk Plow Tractor Replacement			\$ 242,070					\$ 242,070
<b>Total General Fund</b>	<b>\$ 777,000</b>	<b>\$ -</b>	<b>\$ 1,118,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 2,040,144</b>
<b>Water Fund</b>								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>Wastewater Fund</b>								
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
<b>Total Wastewater Fund</b>	<b>\$ 26,667</b>	<b>\$ 53,333</b>	<b>\$ 206,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 948,667</b>	<b>\$ 53,333</b>	<b>\$ 1,324,811</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 2,755,144</b>

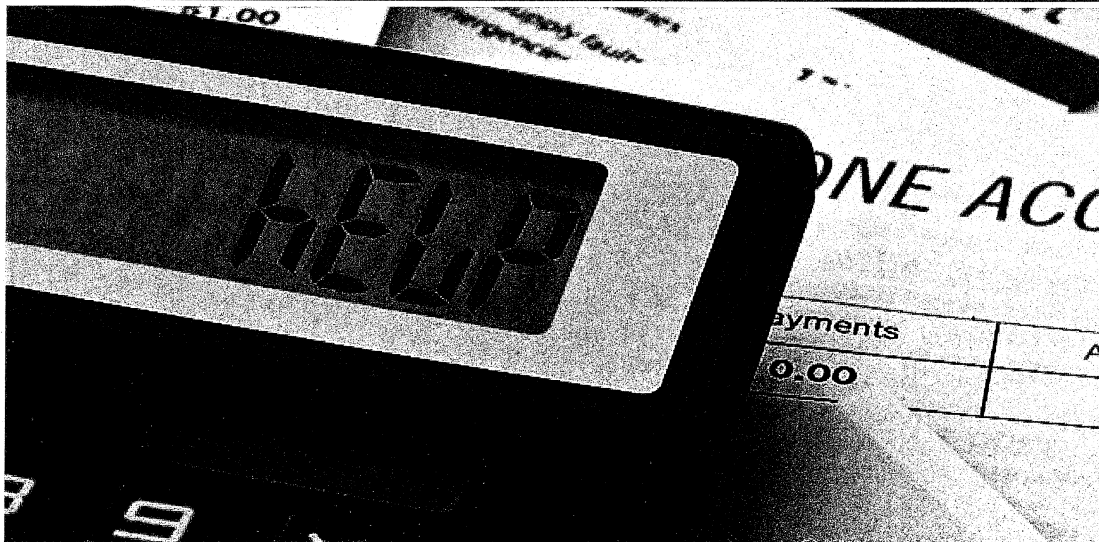
## CAPITAL IMPROVEMENT PROGRAM

Page #

11	<i>Business Department</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
12	Municipal Software Package			1,000,000							
	<b>BUSINESS TOTALS</b>	-	-	1,000,000	-	-	-	-	-	-	-

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2027	<b>PROJECT COST</b>	\$1,000,000
<b>DESCRIPTION</b>	<i>Municipal Software Package</i>	<b>DEPARTMENT</b>	<i>Business</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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>			
<b>ESTIMATED COSTS:</b>	<b>PURCHASE AND INSTALLATION</b>	\$	1,000,000
	<b>TOTAL PROJECT COST</b>	\$	1,000,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	1,000,000
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	1,000,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	10	
	<b>TOTAL PRINCIPAL</b>	\$	1,000,000
	<b>TOTAL INTEREST</b>	\$	195,000
	<b>TOTAL ESTIMATED COST</b>	\$	1,195,000





## CAPITAL IMPROVEMENT PROGRAM

Page #

13	<i>Fire Department</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
14	Replace 2007 Ford F-350 (Forestry Truck)	300,000									
15	Refurbish 2012 Marion Tanker (Tanker 4)	100,000									
16	Replace Thermal Imaging Cameras	12,000		12,000		12,000		12,000		12,000	
17	Replace 2016 Chevrolet Tahoe (Chief's Car)	95,000									
18	Fire Station Facility Improvements	45,000									
19	Purchase Personal Protective Equipment (PPE)	52,000	52,000								
20	LMR Communication System Backup Emergency Power	48,000									
21	Replace Self Contained Breathing Apparatus (SCBA)	30,000	720,000								
23	Replace Hydraulic Rescue Tools	80,000		40,000							
25	Replace Airbags for Technical Rescue		20,000								
26	Replace 2013 Chevrolet 2500 (Utility Truck)		65,000								
27	Replace Portable Radios		250,000								
28	Replace 2017 Ford Explorer (Fire Prevention)		65,000								
29	Fire Station Kitchen Renovations		150,000								
30	Refurbish 2015 Marion Pumper			100,000							
31	Replace 2021 Ford F-350 (Medic Truck)				175,000						
32	Replace Defibrillator/Monitor				75,000						
33	New Fire Station					20,000,000					
34	Replace 2015 Ferrara Aerial Truck					1,700,000					
35	Replace Automated CPR Device					16,000		16,000			
36	Refurbish 2018 Marion Pumper						100,000				
37	Replace Automated External Defibrillators (AEDs)						20,000				
38	Replace 2013 Can-Am UTV						50,000				
39	Replace 2021 GMC Yukon XL (Car 1)								95,000		
40	Replace 2022 GMC Yukon SL (Car 2)									95,000	
41	Replace Land Mobile Radio (LMR) Communications Connectivity										90,000
42	Replace 2024 Polaris UTV										55,000
	<b>FIRE TOTALS</b>	<b>762,000</b>	<b>1,322,000</b>	<b>152,000</b>	<b>250,000</b>	<b>21,728,000</b>	<b>170,000</b>	<b>28,000</b>	<b>95,000</b>	<b>107,000</b>	<b>145,000</b>

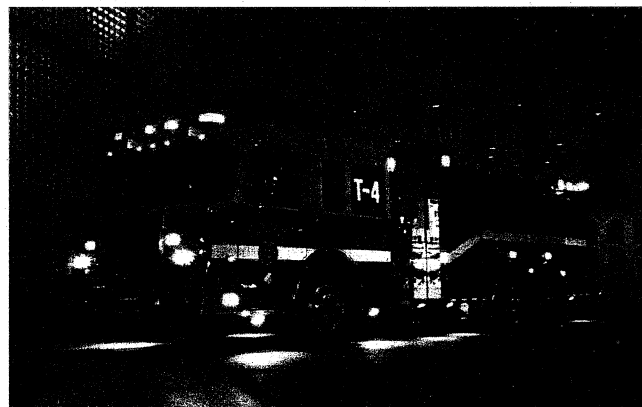
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>VEHICLE COST</b>	\$300,000
<b>DESCRIPTION</b>	Replace 2007 Ford F350 (Forestry 1)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
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			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	300,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	300,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	150,000
	<b>BOND - UNH PORTION</b>	\$	150,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	300,000
			*Funded 50/50 by Town and UNH
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	\$	10
	<b>TOTAL PRINCIPAL</b>	\$	300,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	34,150
	<b>TOTAL PROJECT COST</b>	\$	334,150



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>VEHICLE COST</b>	\$100,000
<b>DESCRIPTION</b>	<i>Refurbish 2012 Marion Tanker (Tank 4)</i>	<b>DEPARTMENT</b>	<i>Fire Department</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>This project funds a partial refurbishment of the 2012 Marion Tanker (Tank 4) at the approximate mid-point of the estimated 25 year life span. The intent is to extend the service life of the Town's fire apparatus through preventative maintenance and mid-life service to provide the most value for the community.</p>			
<p>Vehicle to be refurbished: 2012 Marion Tanker</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	100,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	100,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	50,000
	<b>BOND - UNH PORTION</b>	\$	50,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	100,000
	<i>*Funded 50/50 by Town and UNH</i>		
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	5	
	<b>TOTAL PRINCIPAL</b>	\$	100,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	10,900
	<b>TOTAL PROJECT COST</b>	\$	110,900



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025-2027-2029-2031-2033	<b>EQUIPMENT COST</b>	\$12,000 per appropriation
<b>DESCRIPTION</b>	Thermal Imaging Camera	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>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.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	12,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	12,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	12,000 *Funded 50/50 by Town and UNH
	<b>TOTAL FINANCING COSTS</b>	\$	12,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



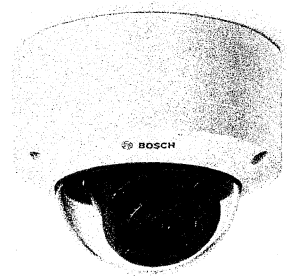
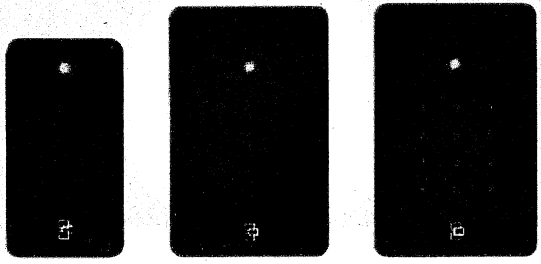
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$95,000
<b>DESCRIPTION</b>	Replace 2016 Chevrolet Tahoe	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>In 2016 a Chevy Tahoe was purchased and assigned as a staff vehicle to be used for daily response to calls as well as incident command. This vehicle should be replaced with a comparable vehicle.</p> <p>After years of front line service, this vehicle needs to be evaluated for its suitability for emergency operations.</p> <p>The existing 2016 Chevrolet Tahoe will be traded in or listed with Town surplus for repurposing.</p> <p>Vehicle to be replaced: 2016 Chevrolet Tahoe</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	79,000
	<b>ACCESSORIES*</b>	\$	16,000
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	95,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	95,000
	<b>TOTAL FINANCING COSTS</b>	\$	95,000
			<i>*Funded 50/50 by Town and UNH</i>
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$45,000
<b>DESCRIPTION</b>	<i>Fire Station Facility Security Improvements</i>	<b>DEPARTMENT</b>	<i>Fire Department</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>This project includes the installation of card access and video systems at the existing fire station located in the Service Building, 51 College Road. The existing critical infrastructure site currently utilizes key and combination lock access to the facility which is challenging to secure in a timely manner due to the reliance on third parties to re-key doors or change combination locks. There are no records or accountability of facility access to the fire department which is staffed and utilized 24/7/365 by on-duty personnel. This project will improve the safety and access control for the members of the fire department and better protect the physical facility and assets of the Town and University.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	45,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	45,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	45,000 *Funded 50/50 by Town and UNH
	<b>TOTAL FINANCING COSTS</b>	\$	45,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025, 2026	<b>PROJECT COST</b>	\$52,000 per appropriation
<b>DESCRIPTION</b>	Purchase Personal Protective Equipment (PPE)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>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.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	52,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	52,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	52,000 *Funded 50/50 by Town and UNH
	<b>TOTAL FINANCING COSTS</b>	\$	52,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

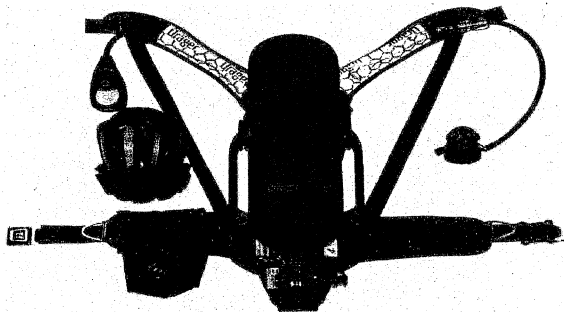
<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$48,000
<b>DESCRIPTION</b>	<i>Land Mobile Radio (LMR) Communication System Back- up Emergency Power</i>	<b>DEPARTMENT</b>	<i>Fire Department</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The Land Mobile Radio (LMR) communications system for the Town of Durham emergency services was replaced and substantially completed in December of 2023. The LMR is comprised of three sites located in Durham, two are connected to stand-by generator power, one is not. The overall system will be impacted by power disruption and will result in diminished radio communication capability because of this deficiency.</p> <p>This proposal is to identify, verify, and connect the circuit for the LMR system to an emergency back-up power generator to provide secondary power in the event of a power loss.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	48,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	48,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	48,000 <i>*Funded 50/50 by Town and UNH</i>
	<b>TOTAL FINANCING COSTS</b>	\$	48,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-





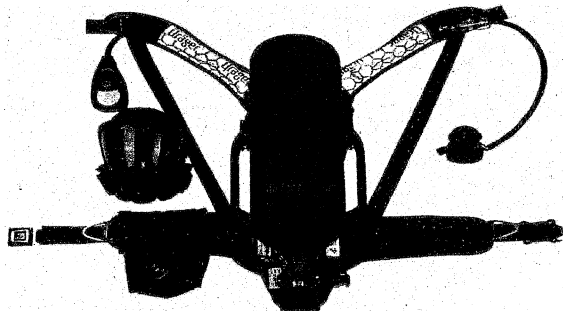
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$30,000
<b>DESCRIPTION</b>	Replace Self Contained Breathing Apparatus (SCBA)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>This project will replace the Department's vintage 2011 SCBA units that are currently in service. Replacement units will be NFPA compliant and include the backpack/harness, two cylinders, and one facepiece. The department maintains 40 SCBA units and is seeking to replace units for each of the seated riding positions.</p> <p>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.</p> <p><i>In February, 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 the funding in 2024, the 2025 project will be rescheduled to the end of life span replacement.</i></p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	30,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	30,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	30,000
	<b>TOTAL FINANCING COSTS</b>	\$	30,000
	<i>*Funded 50/50 by Town and UNH</i>		
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>PROJECT COST</b>	\$720,000
<b>DESCRIPTION</b>	Replace Self Contained Breathing Apparatus (SCBA)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>This project will replace the Department's vintage 2011 SCBA units that are currently in service. Replacement units will be NFPA compliant and include the backpack/harness, two cylinders, and one facepiece. The department maintains 40 SCBA units and is seeking to replace units for each of the seated riding positions.</p> <p>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.</p> <p><i>In February, 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 the funding in 2024, the 2025 project will be rescheduled to the end of life span replacement.</i></p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	720,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	720,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	360,000
	<b>BOND - UNH PORTION</b>	\$	360,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	- <i>*Funded 50/50 by Town and UNH</i>
	<b>TOTAL FINANCING COSTS</b>	\$	720,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	720,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	68,250
	<b>TOTAL PROJECT COST</b>	\$	788,250



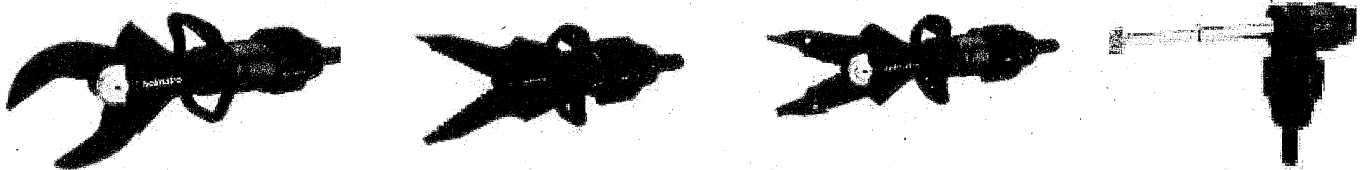
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>COST</b>	\$80,000
<b>DESCRIPTION</b>	<i>Replace Hydraulic Rescue Tools with Electric Rescue Tools</i>	<b>DEPARTMENT</b>	<i>Fire Department</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>This project funds the replacement of the department's legacy hydraulic rescue tools on Rescue 1 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. The 2027 appropriation is to replace similar hydraulic rescue equipment on the first due engine.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	80,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	80,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	80,000 <i>*Funded 50/50 by Town and UNH</i>
	<b>TOTAL FINANCING COSTS</b>	\$	80,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



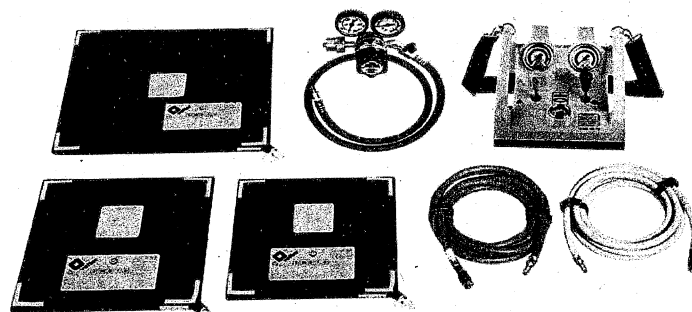
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2027	<b>COST</b>	\$40,000
<b>DESCRIPTION</b>	<i>Replace Hydraulic Rescue Tools with Electric Rescue Tools</i>	<b>DEPARTMENT</b>	<i>Fire Department</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>This project funds the replacement of the department's legacy hydraulic rescue tools on Rescue 1 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. The 2027 appropriation is to replace similar hydraulic rescue equipment on the first due engine.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	40,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	40,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	40,000 *Funded 50/50 by Town and UNH
	<b>TOTAL FINANCING COSTS</b>	\$	40,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		N/A
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>PROJECT COST</b>	\$20,000
<b>DESCRIPTION</b>	<i>Air Bag Replacements</i>	<b>DEPARTMENT</b>	<i>Fire Department</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	20,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	20,000
<i>*Accessories include lighting, radios, striping, misc. equipment.</i>			
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	20,000 <i>*Funded 50/50 by Town and UNH</i>
	<b>TOTAL FINANCING COSTS</b>	\$	20,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-

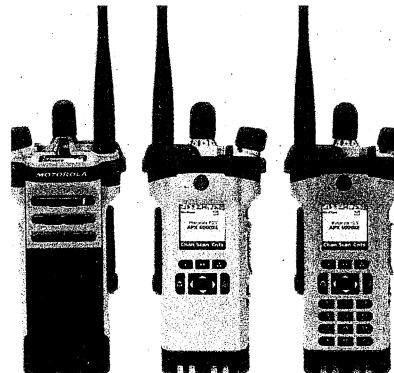


**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>VEHICLE COST</b>	\$65,000
<b>DESCRIPTION</b>	Replace 2013 Chevrolet 2500 (Utility 1)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	65,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	65,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	65,000 <i>*Funded 50/50 by Town and UNH</i>
	<b>TOTAL FINANCING COSTS</b>	\$	65,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



<b>PROJECT YEAR</b>	2026	<b>PROJECT COST</b>	\$250,000
<b>DESCRIPTION</b>	Portable Radio Replacements	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The Fire Department maintains a minimum stock of 54 handheld portable radios which are essential for critical communication between personnel, apparatus and dispatch. The portables need to be replaced to ensure that they are functioning for critical emergency communications.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	250,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	250,000
*Accessories include lighting, radios, striping, misc. equipment.			
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	125,000
	<b>BOND - UNH PORTION</b>	\$	125,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	250,000
*Funded 50/50 by Town and UNH			
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	250,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	65,500
	<b>TOTAL PROJECT COST</b>	\$	315,500



**CAPITAL IMPROVEMENT PROGRAM**

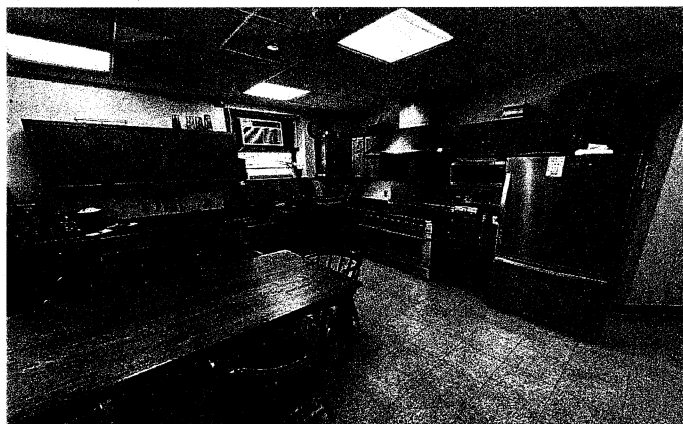
<b>PROJECT YEAR</b>	2026	<b>VEHICLE COST</b>	\$65,000
<b>DESCRIPTION</b>	<i>Replace 2017 Ford Explorer (Car 4)</i>	<b>DEPARTMENT</b>	<i>Fire Department</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>This proposal is to replace the 2017 Ford Explorer which is assigned to the Fire Prevention Bureau and is utilized for day-to-day inspections and fire prevention activities.</p> <p>The existing 2017 Ford Explorer will be traded in or listed with Town surplus for repurposing.</p> <p>Vehicle to be replaced: 2017 Ford Explorer</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	65,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	65,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	65,000 <i>*Funded 50/50 by Town and UNH</i>
	<b>TOTAL FINANCING COSTS</b>	\$	65,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-





**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>PROJECT COST</b>	\$150,000
<b>DESCRIPTION</b>	<i>Renovate Fire Station Kitchen Facilities</i>	<b>DEPARTMENT</b>	<i>Fire Department</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>Renovate kitchen facilities at the existing fire station located in the Service Building, 51 College Road. The existing kitchen facility is part of the fire department living quarters and is utilized 24/7/365 by on-duty personnel. The existing kitchen facility has not been renovated since the early 2000's. The current kitchen cabinets, countertops, and flooring have reached the end of their life cycle and are in need of replacement for a cleaner and more functional facility.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	150,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	150,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	75,000
	<b>BOND - UNH PORTION</b>	\$	75,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	150,000
	<i>*Funded 50/50 by Town and UNH</i>		
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	150,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	16,300
	<b>TOTAL PROJECT COST</b>	\$	166,300



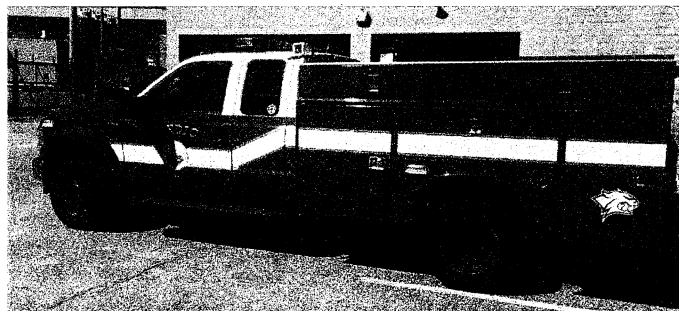
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2030	<b>VEHICLE COST</b>	\$100,000
<b>DESCRIPTION</b>	Refurbish 2018 Marion Pumper (Engine 2)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	100,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	100,000
<i>*Accessories include lighting, radios, striping, misc. equipment.</i>			
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	100,000
	<b>TOTAL FINANCING COSTS</b>	\$	100,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2028	<b>VEHICLE COST</b>	\$175,000
<b>DESCRIPTION</b>	Replace 2021 Ford F-350	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	125,000
	<b>ACCESSORIES*</b>	\$	50,000
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	175,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	87,500
	<b>BOND - UNH PORTION</b>	\$	87,500
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	175,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	5	
	<b>TOTAL PRINCIPAL</b>	\$	175,000.00
	<b>TOTAL INTEREST (EST'D)</b>	\$	25,500.00
	<b>TOTAL PROJECT COST</b>	\$	200,500.00



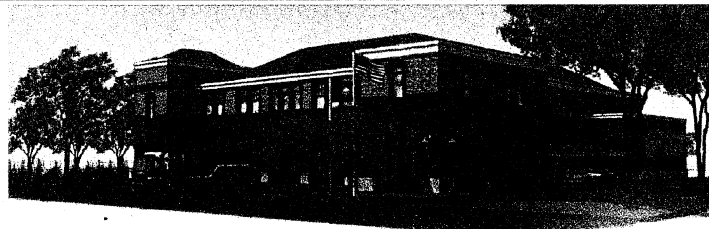
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2028	<b>EQUIPMENT COST</b>	\$75,000
<b>DESCRIPTION</b>	<i>Defibrillator/Monitor Replacement</i>	<b>DEPARTMENT</b>	<i>Fire Department</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	75,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	75,000
	<small>*Accessories include lighting, radios, striping, misc. equipment.</small>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	75,000
	<b>TOTAL FINANCING COSTS</b>	\$	75,000
			<small>*Funded 50/50 by Town and UNH</small>
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



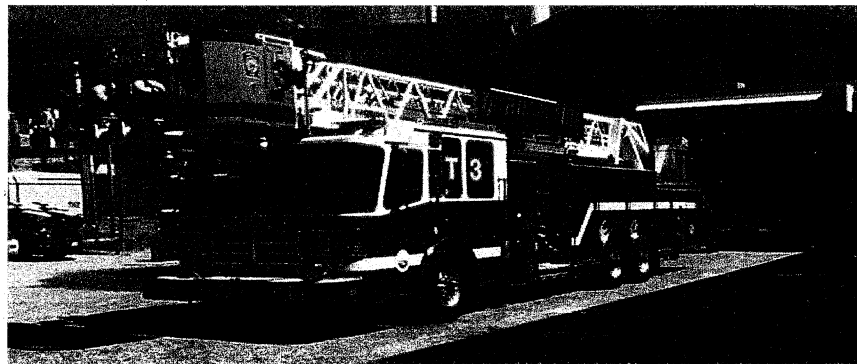
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2029	<b>PROJECT COST</b>	\$20,000,000
<b>DESCRIPTION</b>	<i>New Fire Station</i>	<b>DEPARTMENT</b>	<i>Fire Department</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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>The Town and UNH are discussing building a new Public Safety Complex to include the Durham Fire Department, UNH Police Department, and possibly McGregor Memorial EMS.</p>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	20,000,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	20,000,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	4,000,000
	<b>BOND - UNH PORTION</b>	\$	16,000,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	20,000,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	20	
	<b>TOTAL PRINCIPAL</b>	\$	8,000,000
	<b>TOTAL INTEREST</b>	\$	3,592,700
	<b>TOTAL ESTIMATED COST</b>	\$	11,592,700



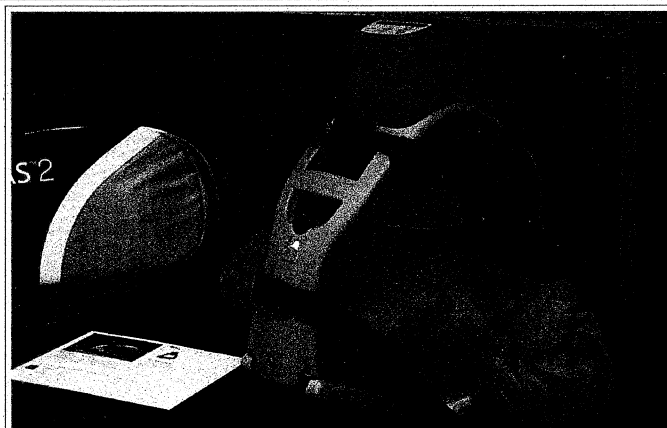
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2029	<b>VEHICLE COST</b>	\$1,700,000
<b>DESCRIPTION</b>	Replace 2015 Ferrara Aerial Truck (Truck 3)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	1,700,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	1,700,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	850,000
	<b>BOND - UNH PORTION</b>	\$	850,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	1,700,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	\$	10
	<b>TOTAL PRINCIPAL</b>	\$	1,700,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	372,000
	<b>TOTAL PROJECT COST</b>	\$	2,072,000



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2029, 2031	<b>COST</b>	\$16,000 per appropriation
<b>DESCRIPTION</b>	Replace Automated CPR Devices	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>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.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	16,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	16,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	16,000 *Funded 50/50 by Town and UNH
	<b>TOTAL FINANCING COSTS</b>	\$	16,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



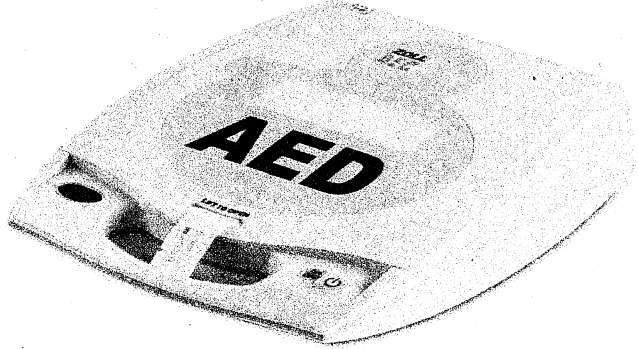
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2030	<b>VEHICLE COST</b>	\$100,000
<b>DESCRIPTION</b>	Refurbish 2018 Marion Pumper (Engine 2)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	100,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	100,000
*Accessories include lighting, radios, striping, misc. equipment.			
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	100,000
	<b>TOTAL FINANCING COSTS</b>	\$	100,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-





**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2030	<b>COST</b>	\$20,000
<b>DESCRIPTION</b>	Automated External Defibrillators (AEDs)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	20,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	20,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	20,000 *Funded 50/50 by Town and UNH
	<b>TOTAL FINANCING COSTS</b>	\$	20,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		N/A
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-
			

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2030	<b>VEHICLE COST</b>	\$50,000
<b>DESCRIPTION</b>	Replace 2013 Can Am Utility Task Vehicle (UTV1)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	50,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	50,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	50,000 *Funded 50/50 by Town and UNH
	<b>TOTAL FINANCING COSTS</b>	\$	50,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2032	<b>PROJECT COST</b>	\$95,000
<b>DESCRIPTION</b>	Replace 2021 GMC Yukon XL (Car 1)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>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.</p> <p>The existing 2021 GMC Yukon XL will be traded in, reassigned, or listed with Town surplus for repurposing.</p> <p>Vehicle to be replaced: 2021 GMC Yukon XL</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	95,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	95,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	95,000 *Funded 50/50 by Town and UNH
	<b>TOTAL FINANCING COSTS</b>	\$	95,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2033	<b>PROJECT COST</b>	\$95,000
<b>DESCRIPTION</b>	Replace 2022 GMC Yukon XL (Car 2)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>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.</p> <p>The existing 2022 GMC Yukon XL will be traded in, reassigned, or listed with Town surplus for repurposing.</p> <p>Vehicle to be replaced: 2022 GMC Yukon XL</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	95,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	95,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	95,000 *Funded 50/50 by Town and UNH
	<b>TOTAL FINANCING COSTS</b>	\$	95,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-




**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2034	<b>PROJECT COST</b>	\$90,000
<b>DESCRIPTION</b>	<i>Replace Land Mobile Radio (LMR) Communications Connectivity</i>	<b>DEPARTMENT</b>	<i>Fire Department</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The intent of this project is to replace connectivity components between Land Mobile Radio (LMR) communication sites within the Durham emergency communication network.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	90,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	90,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	90,000 *Funded 50/50 by Town and UNH
	<b>TOTAL FINANCING COSTS</b>	\$	90,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2034	<b>VEHICLE COST</b>	\$55,000
<b>DESCRIPTION</b>	Replace 2024 Polaris Utility Task Vehicle (UTV2)	<b>DEPARTMENT</b>	Fire Department
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	55,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	55,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	55,000
	<b>TOTAL FINANCING COSTS</b>	\$	55,000
	*Funded 50/50 by Town and UNH		
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-
			

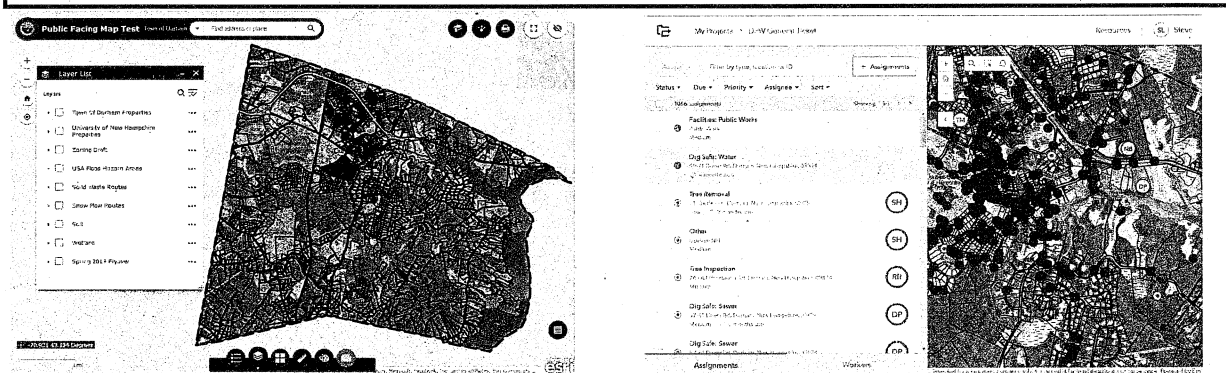
## CAPITAL IMPROVEMENT PROGRAM

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43	G/S	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
44	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

<b>PROJECT YEAR</b>	2028-2032	<b>PROJECT COST</b>	\$10,000																									
<b>DESCRIPTION</b>	GIS Program	<b>DEPARTMENT</b>	Town-Wide																									
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>																												
DEPT Initiative																												
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>																												
<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>																												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;"><b>Proposed Fiscal Year Budgets:</b></td> <td style="width: 10%;"><b>2025</b></td> <td style="width: 10%;">\$0</td> <td style="width: 10%;"><b>2030</b></td> <td style="width: 10%;">\$10,000</td> </tr> <tr> <td></td> <td><b>2026</b></td> <td>\$0</td> <td><b>2031</b></td> <td>\$20,000</td> </tr> <tr> <td></td> <td><b>2027</b></td> <td>\$0</td> <td><b>2032</b></td> <td>\$10,000</td> </tr> <tr> <td></td> <td><b>2028</b></td> <td>\$10,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td><b>2029</b></td> <td>\$10,000</td> <td></td> <td></td> </tr> </table>				<b>Proposed Fiscal Year Budgets:</b>	<b>2025</b>	\$0	<b>2030</b>	\$10,000		<b>2026</b>	\$0	<b>2031</b>	\$20,000		<b>2027</b>	\$0	<b>2032</b>	\$10,000		<b>2028</b>	\$10,000				<b>2029</b>	\$10,000		
<b>Proposed Fiscal Year Budgets:</b>	<b>2025</b>	\$0	<b>2030</b>	\$10,000																								
	<b>2026</b>	\$0	<b>2031</b>	\$20,000																								
	<b>2027</b>	\$0	<b>2032</b>	\$10,000																								
	<b>2028</b>	\$10,000																										
	<b>2029</b>	\$10,000																										
<b>ESTIMATED COSTS:</b>	<b>PROJECT COST</b>	\$	23,500																									
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	23,500																									
	<b>UNH - CASH</b>	\$	-																									
	<b>BOND - TOWN PORTION</b>	\$	-																									
	<b>FEDERAL/STATE GRANT</b>	\$	-																									
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-																									
	<b>TOTAL FINANCING COSTS</b>	<b>\$</b>	<b>23,500</b>																									
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A																										
	<b>TOTAL PRINCIPAL</b>	\$	-																									
	<b>TOTAL INTEREST</b>	\$	-																									
	<b>TOTAL ESTIMATED COST</b>	<b>\$</b>	<b>-</b>																									





## CAPITAL IMPROVEMENT PROGRAM

Page #

45	<i>Information Technology</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
46	IT Equipment Replacement	29,500	17,500	18,000	20,000	20,000	30,000	25,000	17,000	30,000	29,500
	IT TOTALS	29,500	17,500	18,000	20,000	20,000	30,000	25,000	17,000	30,000	29,500

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025-2034	<b>PROJECT COST</b>	2025 - \$29,500
<b>DESCRIPTION</b>	<i>I.T. Equipment Replacement</i>	<b>DEPARTMENT</b>	<i>Information Technology</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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>			
<b>YEARLY COSTS:</b>	2025	\$29,500	2030 \$30,000
	2026	\$17,500	2031 \$25,000
	2027	\$18,000	2032 \$17,000
	2028	\$20,000	2033 \$30,000
	2029	\$20,000	2034 \$29,500
<b>ESTIMATED COSTS:</b>	<b>2024 TOTAL PURCHASE COST</b>		<b>\$ 29,500</b>
<b>FINANCING</b>	<b>OPERATING BUDGET</b>		<b>\$ 29,500</b>
	<b>UNH - CASH</b>		<b>\$ -</b>
	<b>BOND - TOWN PORTION</b>		<b>\$ -</b>
	<b>BOND - UNH PORTION</b>		<b>\$ -</b>
	<b>FEDERAL/STATE GRANT</b>		<b>\$ -</b>
	<b>CAPITAL RESERVE ACCOUNT</b>		<b>\$ -</b>
	<b>TOTAL FINANCING COSTS</b>		<b>\$ 29,500</b>
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		<b>N/A</b>
	<b>TOTAL PRINCIPAL</b>		<b>\$ -</b>
	<b>TOTAL INTEREST</b>		<b>\$ -</b>
	<b>TOTAL ESTIMATED COST</b>		<b>\$ -</b>



## CAPITAL IMPROVEMENT PROGRAM

Page #

47	<i>Police Department</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
48	Vehicle Replacement	142,000	142,000	75,000	150,000	150,000	80,000	160,000	160,000	90,000	180,000
49	Sidearm (Pistol) Replacement		23,900								
	POLICE TOTALS	142,000	165,900	75,000	150,000	150,000	80,000	160,000	160,000	90,000	180,000

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$142,000
<b>DESCRIPTION</b>	<i>Police Vehicle Replacement</i>	<b>DEPARTMENT</b>	<i>Police</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
<p>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.</p>			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>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.</p> <p>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.</p> <p>This allows for cruisers taken off-line to be downshifted to other departments in Town with fewer miles and less maintenance issues.</p> <p>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.</p>			
<b>ESTIMATED COSTS:</b>	<b>VEHICLE PURCHASE</b>	2 Explorers	\$ 97,600
	(1) RHINO TAB IN-CRUISER COMPUTER		\$ 5,400
	<b>PAINT</b>	Four Vehicles	\$ 19,000
Includes Mobile Radios	<b>TRANSFER EQUIPMENT</b>	Four Vehicles	\$ 20,000
	<b>TOTAL PROJECT COST</b>		\$ 142,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>		\$ 142,000
	<b>FEDERAL/STATE GRANT</b>		\$ -
	<b>CAPITAL RESERVE ACCOUNT</b>		\$ -
	<b>TOTAL FINANCING COSTS</b>		\$ 142,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		N/A
	<b>TOTAL PRINCIPAL</b>		\$ -
	<b>TOTAL INTEREST</b>		\$ -
	<b>TOTAL ESTIMATED COST</b>		\$ -




<b>PROJECT YEAR</b>	2026	<b>PROJECT COST</b>	\$23,900
<b>DESCRIPTION</b>	<i>Sidearm (Pistol) Replacements</i>	<b>DEPARTMENT</b>	<i>Police Department</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>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 Sig Sauer P320-M which comes equipped with an optic sight.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	27,250
	<b>ACCESSORIES*</b>	\$	1,250
	<b>LESS TRADE-IN**</b>	\$	<u>(4,600)</u>
	<b>NET PURCHASE PRICE</b>	\$	23,900
*Accessories include lighting, radios, striping, misc. equipment.			
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	23,900
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	<u>-</u>
	<b>TOTAL FINANCING COSTS</b>	\$	23,900
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	<u>-</u>
	<b>TOTAL PROJECT COST</b>	\$	-

## CAPITAL IMPROVEMENT PROGRAM

Page #

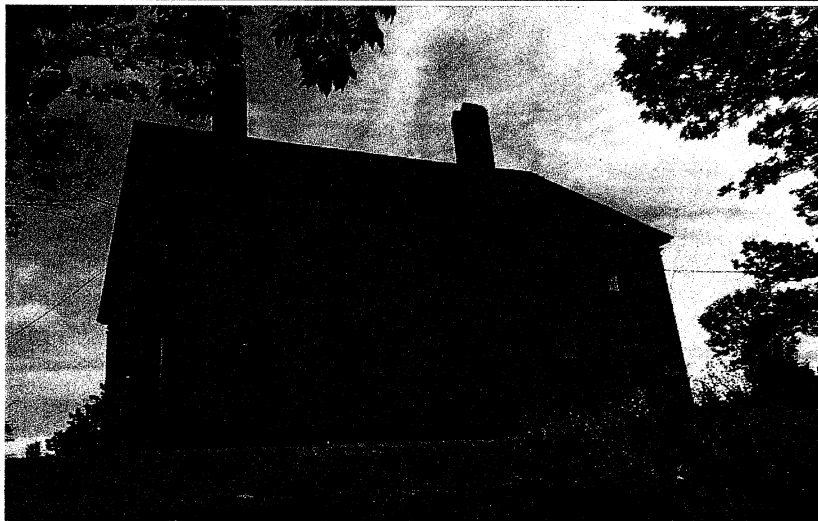
50	<i>Public Works- Buildings &amp; Grounds Division</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
51	Seasonal Decorative Lighting	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52	Wagon Hill Farm/Bickford Chesley House Restoration	1,173,425									
54	Dump Truck Replacement (One Ton)		86,000								
55	Purchase of Solar Panels (Gravel Pit)		950,000								
56	Pickup Truck Replacement (1/2 Ton)		61,000								
57	Courthouse/Old Town Hall Design and Enhancements			367,000							
58	Pickup Truck Replacement (3/4 Ton)									68,963	
59	Commercial Lawn Mower Replacement									30,000	
60	Dump Truck Replacement (One Ton)										101,062
	<b>PW - BUILDINGS &amp; GROUNDS TOTALS</b>	<b>1,175,925</b>	<b>1,099,500</b>	<b>369,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>101,463</b>	<b>103,562</b>

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025-2034	<b>PROJECT COST</b>	\$2,500
<b>DESCRIPTION</b>	<i>Seasonal Decorative Lighting</i>	<b>DEPARTMENT</b>	<i>Public Works - Buildings and Grounds</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>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.</p>			
<b>ESTIMATED COSTS</b>	<b>PURCHASE PRICE</b>	\$	2,500
	<b>ACCESSORIES</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	2,500
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	2,500
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	2,500
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST</b>	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	-
			

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$1,173,425
<b>DESCRIPTION</b>	<i>Wagon Hill Farmhouse Restoration</i>	<b>DEPARTMENT</b>	<i>Public Works</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
<i>Town Administration Initiative</i>			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>Milestone Construction, developed three options, all of which include requirements for fire suppression and life safety improvements. (See attached for history and final recommendation.)</p> <ul style="list-style-type: none"> <li>• Option 1 - The first and lowest cost option resulting in building occupancy, consistent with the LCHIP Grant, is to only rehabilitate the first floor of the main farmhouse and rough in the second floor in preparation of a future phase. This cost estimate for this limited scope totals approximately \$1,506,814 or net cost, after using existing funding, of \$800,814.</li> <li>• Option 2 - The second and recommended option, results in full rehabilitation of the farmhouse, including completion of the second floor, suitable for occupancy, two bathrooms within the Ell section and construction improvements within the barn for three season use. This cost estimate includes a mid-range option requiring funding of approximately \$1,879,417 or net cost, after using existing funding, of \$1,173,417. This option also includes an allowance of \$30,000 for building fit out.</li> <li>• Option 3 - The final option expands the use of the barn to four season use and adds two additional bathrooms within the Ell section, requiring funding of \$2,030,572 or net cost, after using existing funding, of \$1,324,572.</li> </ul>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	70,405
	<b>CONSTRUCTION COSTS</b>	\$	985,670
	<b>CONTINGENCY</b>	\$	117,350
	<b>TOTAL PROJECT COST</b>	\$	1,173,425
<b>FINANCING</b>	<b>OPERATING BUDGET</b>		
	<b>BOND - TOWN PORTION</b>	\$	1,173,425
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	1,173,425
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		10
	<b>TOTAL PRINCIPAL</b>	\$	1,173,425
	<b>TOTAL INTEREST</b>	\$	258,150
	<b>TOTAL ESTIMATED COST</b>	\$	1,431,575





## CAPITAL IMPROVEMENT PROGRAM

### WAGON HILL FARMHOUSE RESTORATION

In October 2019 Aaron Sturgis and Jessica McNeil from Preservation Timber Framing Inc., located in Berwick, ME, performed an existing conditions assessment of the Bickford- Chesley House located at Wagon Hill Farm. This assessment followed a field study which is incorporated as an addendum to the 1995 Master Plan.

This 2-story farmhouse was constructed in circa 1806 and has deteriorated over the years due to deferred maintenance and is now in need of major improvements. These improvements include, among other items, replacement of major framing due to rot caused by moisture infiltration, site grading and drainage modifications, masonry, interior and exterior restoration, mechanical, electrical and plumbing (MEP), interior, architectural, roofing, trim and HVAC retrofits and replacement.

In the spring of 2022, the Town retained the services of Architectural Conservator, Steven Mallory, utilizing a Land and Community Heritage Investment Program (LCHIP) Planning Grant in the amount of \$13,500. The goal of this effort was to further assess the building to develop a plan which would serve as the foundation for a larger LCHIP Restoration Grant.

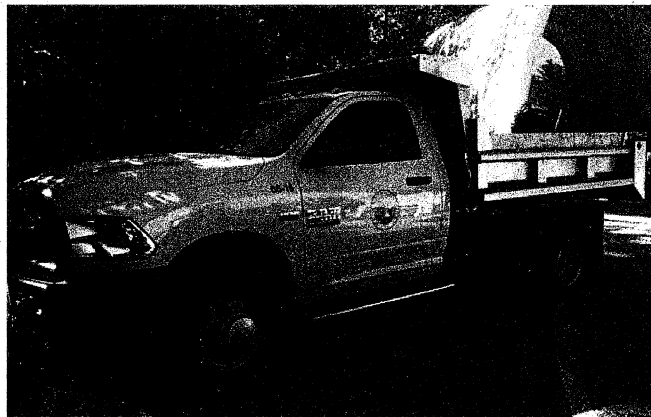
In the fall of 2023, the Town then applied and was successful in receiving an LCHIP Rehabilitation Grant in the amount of \$321,000. In addition, the Durham Heritage Commission secured a Moose Plate Grant in the amount of \$20,000 to supplement the existing capital and LCHIP funding to implement the project scope.

Following receipt of these grants, the Town retained the services of Milestone Construction, a highly recognized historic preservation contractor, to act as a construction manager for this project. Milestone was asked to develop firm cost estimates to carry out the approved LCHIP scope of work, including cost estimated for work scope not eligible under the LCHIP program guidelines. Milestone was also asked to provide scope and costs for the complete restoration of the Bickford Chesley Farmhouse and barn structures.

Previous planning studies state "Nowhere else on the seacoast is there a combination of land and building so poised for development for the public good." To place this historic building back into productive use for the enjoyment of the public and to historically preserve a building which serves as an "excellent example of Federal-Era architecture in New Hampshire's Seacoast Region," the project team recommends the Town Council approve funding in the amount of \$1,173,417 to supplement existing capital, LCHIP and Mooseplate Funding to implement Option 2 noted above. Upon approval the Town would enter into a contract with Milestone Construction as a Construction Manager at Risk with a Guaranteed Maximum Price.

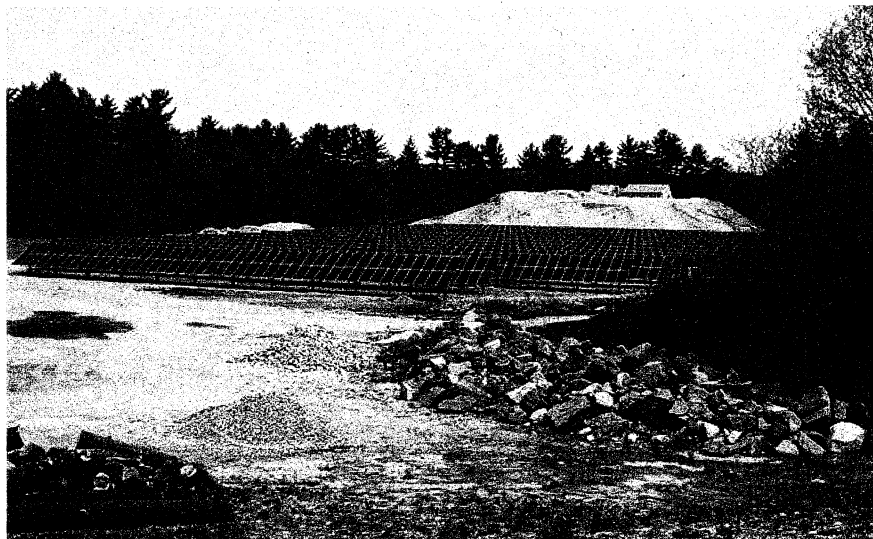
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>VEHICLE COST</b>	\$86,000
<b>DESCRIPTION</b>	1-Ton Dump Truck Replacement	<b>DEPARTMENT</b>	Public Works - Buildings and Grounds
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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 &amp; 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>			
Vehicle to be Replaced: 2016 Dodge Ram 3500 1-Ton			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	58,500
	<b>ACCESSORIES*</b>	\$	30,000
	<b>LESS TRADE-IN**</b>	\$	<u>(2,500)</u>
	<b>NET PURCHASE PRICE</b>	\$	86,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>BOND - TOWN</b>	\$	86,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	<u>-</u>
	<b>TOTAL FINANCING COSTS</b>	\$	86,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	86,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	<u>2,485</u>
	<b>TOTAL PROJECT COST</b>	\$	88,485



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>PROJECT COST</b>	\$950,000
<b>DESCRIPTION</b>	<i>Purchase of Solar Panels</i>	<b>DEPARTMENT</b>	<i>Public Works - Buildings &amp; Grounds</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>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.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	950,000
	<b>ACCESSORIES*</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	950,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	950,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	950,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		10
	<b>TOTAL PRINCIPAL</b>	\$	950,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	186,750
	<b>TOTAL PROJECT COST</b>	\$	1,136,750



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>VEHICLE COST</b>	\$61,000
<b>DESCRIPTION</b>	1/2 Ton Pick-Up	<b>DEPARTMENT</b>	Public Works - Buildings & Grounds
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The 2006 Ford-150 Buildings &amp; Grounds Division 1/2 Ton Pickup Truck is scheduled for replacement in 2026. This vehicle plays a crucial role within the Buildings &amp; 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 &amp; 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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	61,000
	<b>ACCESSORIES*</b>	\$	2,000
	<b>LESS TRADE-IN**</b>	\$	(2,000)
	<b>NET PURCHASE PRICE</b>	\$	61,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>BOND - TOWN</b>	\$	61,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	61,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	5	
	<b>TOTAL PRINCIPAL</b>	\$	61,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	1,763
	<b>TOTAL PROJECT COST</b>	\$	62,763



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2027	<b>PROJECT COST</b>	\$367,000
<b>DESCRIPTION</b>	<i>Courthouse/Old Town Hall Restoration</i>	<b>DEPARTMENT</b>	<i>Public Works</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
<i>Town Administration Initiative</i>			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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 FY25 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 as resources allow, resulting in a two-year delay for this 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>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	367,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	367,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	367,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	367,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		10
	<b>TOTAL PRINCIPAL</b>	\$	367,000
	<b>TOTAL INTEREST</b>	\$	75,500
	<b>TOTAL ESTIMATED COST</b>	\$	442,500



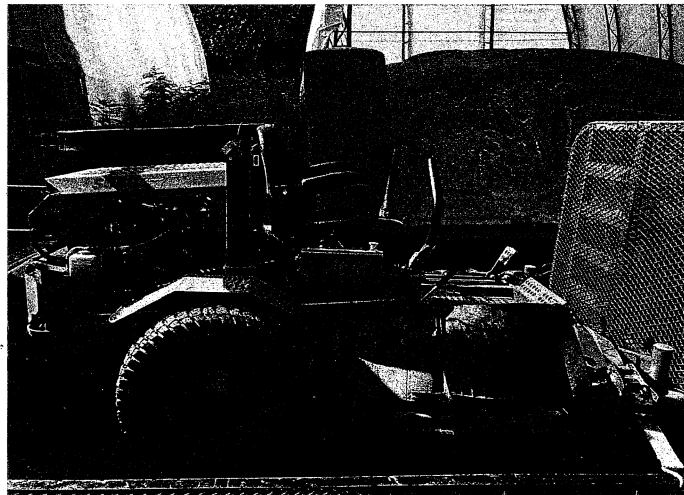
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2033	<b>VEHICLE COST</b>	\$68,963
<b>DESCRIPTION</b>	3/4 Ton Pick-Up	<b>DEPARTMENT</b>	Public Works - Buildings and Grounds
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>Durham Public Works is requesting funding in 2032 to replace the Facility and Grounds Supervisor's 2022 Ford F-250 pickup truck in 2032. 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 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: 2022 Ford F-250</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	47,888
	<b>ACCESSORIES*</b>	\$	26,075
	<b>LESS TRADE-IN**</b>	\$	(5,000)
	<b>NET PURCHASE PRICE</b>	\$	68,963
	<i>*Accessories include lighting, radios, striping, plow package.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>BOND - TOWN</b>	\$	68,963
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	68,963
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	68,963.00
	<b>TOTAL INTEREST (EST'D)</b>	\$	1,993.03
	<b>TOTAL PROJECT COST</b>	\$	70,956.03



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2033	<b>EQUIPMENT COST</b>	\$30,000
<b>DESCRIPTION</b>	<i>Commercial Lawnmower Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Buildings and Grounds</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	30,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	30,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	30,000
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	30,000
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2034	<b>VEHICLE COST</b>	\$101,062
<b>DESCRIPTION</b>	1-Ton Dump Truck Replacement	<b>DEPARTMENT</b>	Public Works - Buildings and Grounds
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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 &amp; 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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	69,912
	<b>ACCESSORIES*</b>	\$	35,150
	<b>LESS TRADE-IN**</b>	\$	(4,000)
	<b>NET PURCHASE PRICE</b>	\$	101,062
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>BOND - TOWN</b>	\$	101,062
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	101,062
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	101,062
	<b>TOTAL INTEREST (EST'D)</b>	\$	2,921
	<b>TOTAL PROJECT COST</b>	\$	103,983





## CAPITAL IMPROVEMENT PROGRAM

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61	<i>Public Works - Operations Division</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
62	Road Resurfacing Program	482,800	628,979	632,434	620,396	620,396	450,000	450,000	450,000	450,000	450,000
64	Road Resurfacing Program - UNH	485,000									
65	Crack Seal Program	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
66	Sidewalk Improvement Program	40,000	52,000	65,000	65,000	29,000	40,000	40,000	40,000	40,000	40,000
68	Drainage System Rehabilitation Program	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
69	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
70	Facility Infrastructure Improvements	36,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
71	Dump Truck Replacement (3-5 Ton)	240,000	250,100	255,302		266,020			280,239		292,177
77	Madbury Road Complete Streets Project - Roadway, Sidewalk, Drainage Construction	3,120,900	2,635,023								
79	Vibratory Roller	40,000									
80	Motor Vehicle Fluid Distribution System Replacement		15,000								
81	Mobile Air Compressor Replacement		40,000								
82	Front End Loader Replacement		285,906								
83	Engineering Jeep Replacement		37,000								
84	Longmarsh Road Bridge Replacement			1,300,000							
85	Sidewalk Plow Tractor Replacement			216,442							
86	Pickup Truck Replacement (Dodge Ram)			72,997							
87	Rubber Tired Excavator Replacement (Cost share with Water Fund 25%)						292,500				
88	Roadway Sweeper Replacement								259,669		
89	Pickup Truck Replacement (3/4 Ton)										61,992
90	Front End Loader Replacement										335,843
91	Sidewalk Plow Tractor Replacement										242,070
	<b>PW - OPERATIONS TOTALS</b>	<b>4,589,700</b>	<b>4,104,008</b>	<b>2,702,175</b>	<b>845,396</b>	<b>1,075,416</b>	<b>942,500</b>	<b>650,000</b>	<b>1,189,908</b>	<b>650,000</b>	<b>1,582,082</b>

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$482,800
<b>DESCRIPTION</b>	Road Program	<b>DEPARTMENT</b>	Public Works - Operations
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Dept. Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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 2025 Road Program will be allotted to the reclamation of Constable Road, Falls Way, Ryan Way, and Orchard Drive. These roadways are experiencing significant rutting, alligator cracking, aggregate loss, and heaving, resulting in uneven surfaces and altered stormwater conveyance patterns. Additionally, funding is requested for a mill and overlay treatment on Garrison Avenue from Main Street to Dennison Road.</p>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	482,800
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	482,800
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	482,800
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	482,800
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		N/A
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST</b>	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	-



# DURHAM 2025 - 2029 ROAD PROGRAM

\*PRELIMINARY - SUBJECT TO CHANGE WITHOUT NOTICE\*

## 2025-PAVEMENT PLAN

ROAD NAME	TREATMENT TYPE	UTILITY UPGRADES	MILEAGE	DISTANCE (FT)	LAST TREATMENT	COST
CONSTABLE ROAD	RECLAIM + 3.5"		0.15	800	2005	\$ 62,466
FALLS WAY	RECLAIM + 3.5"		0.2	1078	2005	\$ 78,524
RYAN WAY	RECLAIM + 3.5"		0.15	800	2005	\$ 56,655
GARRISON AVENUE	MILL + 1.5" OL		0.34	1785	2013	\$ 103,251
ORCHARD DRIVE	RECLAIM + 3.5"		0.5	2653	2006	\$ 181,908
			1.34		SUBTOTAL	\$ 482,804

## 2026-PAVEMENT PLAN

ROAD NAME	TREATMENT TYPE	UTILITY UPGRADES	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
LAUREL LANE	1.75" SHIM + OL		0.45	2400	2006	\$ 64,750
LANGLEY ROAD	RECLAIM + 3.5"		0.61	3241	2008	\$ 200,427
MORGAN WAY	1.75" SHIM + OL		0.26	1361	2008	\$ 38,711
WILLIAMS WAY	1.75" SHIM + OL		0.26	1365	2008	\$ 38,720
TIRRELL PLACE	1.75" SHIM + OL		0.14	748	2008	\$ 21,097
JENKINS COURT	1.5" MILL + OL		0.07	370	2011	\$ 23,832
NOBLE K. PETERSON DRIVE	1.75" SHIM + OL		0.20	1081	1999	\$ 36,168
TECHNOLOGY DRIVE	1.5" MILL + OL		0.49	2560	2020	\$ 205,274
			2.48		SUBTOTAL	\$ 628,979

## 2027-PAVEMENT PLAN

ROAD NAME	TREATMENT TYPE	UTILITY UPGRADES	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
ROSS ROAD	RECLAIM + S+OL	DRAINAGE	1.14	6033	2006	\$ 381,726
ELLISON LANE	1.75" S+OL		0.09	489	2001	\$ 37,164
MEADER LANE	1.75" S+OL		0.16	858	2006	\$ 19,041
BURNHAM AVENUE	RECLAIM +3.5"	DRAINAGE / WATER	0.19	1010	2007	\$ 137,009
			1.58		SUBTOTAL	\$ 632,434

## 2028-PAVEMENT PLAN

ROAD NAME	TREATMENT TYPE	UTILITY UPGRADES	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
DURHAM POINT ROAD WEST	COLD-IN-PLACE RECYCLING + 1.5" or RECLAIM + 3.5"		1.77	9346	2007	\$ 620,396
			1.77		SUBTOTAL	\$ 620,396

## 2029-PAVEMENT PLAN

ROAD NAME	TREATMENT TYPE	UTILITY UPGRADES	MILEAGE	DISTANCE (FEET)	LAST TREATMENT	COST
DURHAM POINT ROAD EAST	COLD-IN-PLACE RECYCLING + 1.5" or RECLAIM + 3.5"		1.77	9346	2007	\$ 620,396
			1.77		SUBTOTAL	\$ 620,396

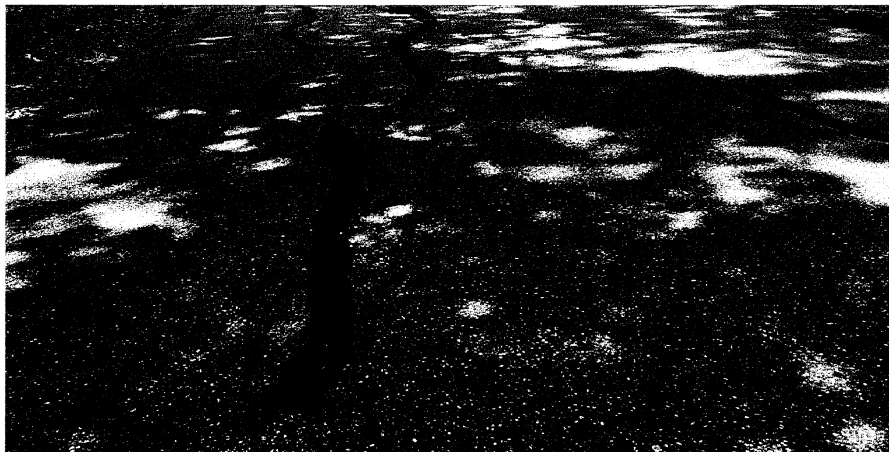
## CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$485,000
<b>DESCRIPTION</b>	<i>UNH Road Program</i>	<b>DEPARTMENT</b>	<i>Public Works- Operations</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
UNH			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>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 2025, UNH is planning on a 1.5" Mill + High-Strength Overlay treatment along Evergreen Drive, South Drive, South Way, and Section 1 of A Lot. This funding request will include gate box / structure adjustment.</p>			
<b>ESTIMATED COSTS:</b>	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	485,000
	CONTINGENCY	\$	-
	<b>TOTAL PROJECT COST</b>	<b>\$</b>	<b>485,000</b>
<b>FINANCING</b>	OPERATING BUDGET	\$	-
	UNH - CASH	\$	485,000
	BOND - TOWN PORTION	\$	-
	BOND - UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	<b>TOTAL FINANCING COSTS</b>	<b>\$</b>	<b>485,000</b>
<b>IF BONDED:</b>	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	<b>TOTAL ESTIMATED COST</b>	<b>\$</b>	<b>-</b>



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025-2034	<b>PROJECT COST</b>	\$30,000
<b>DESCRIPTION</b>	Crackseal Program	<b>DEPARTMENT</b>	Public Works - Operations
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
<i>Dept. Initiative</i>			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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 2025: Tom Hall Road, Scotland Road, Hampshire Avenue, Lundy Lane, Wood Road, Cowell Drive, Glassford Lane, Sauer Terrace, and Beech Hill Road.</p>			
<b>ESTIMATED COSTS:</b>	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	30,000
	CONTINGENCY	\$	-
	<b>TOTAL PROJECT COST</b>	\$	<b>30,000</b>
<b>FINANCING</b>	OPERATING BUDGET	\$	30,000
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	<b>30,000</b>
<b>IF BONDED:</b>	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	<b>-</b>



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$40,000
<b>DESCRIPTION</b>	<i>Sidewalk Program</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
<i>Dept. Initiative</i>			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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 2025 Sidewalk Program includes the reconstruction of 245 lineal feet of concrete sidewalks with deteriorating brick banding on Main Street from Smith Park Lane to 21 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 and brick-banded sidewalks and replace them with new concrete panels eliminating the failed brick banding. Durham Public Works is requesting \$40,000 for these improvements.</p>			
<b>ESTIMATED COSTS:</b>	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	40,000
	CONTINGENCY	\$	-
	<b>TOTAL PROJECT COST</b>	\$	<b>40,000</b>
<b>FINANCING</b>	OPERATING BUDGET	\$	40,000
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	<b>40,000</b>
<b>IF BONDED:</b>	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	<b>-</b>



# DURHAM 2025 - 2029 SIDEWALK PROGRAM

\*PRELIMINARY - SUBJECT TO CHANGE WITHOUT NOTICE\*

## 2025-SIDEWALK PLAN

SIDEWALK NAME	TREATMENT TYPE/ACTION	CONDITION	DISTANCE (FEET)	COST
MAIN STREET - SMITH PARK LANE TO 21 MAIN STREET	CONCRETE /REPLACE	POOR	245	\$ 40,000
<b>SUBTOTAL</b>				<b>\$ 40,000</b>

## 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	\$ 35,000
<b>SUBTOTAL</b>				<b>\$ 52,000</b>

## 2027-SIDEWALK PLAN

SIDEWALK NAME	TREATMENT TYPE/ACTION	CONDITION	DISTANCE (FEET)	COST
MAIN STREET - MILL ROAD TO 35 MAIN STREET	CONCRETE / REPLACE	POOR	357	\$ 66,000
<b>SUBTOTAL</b>				<b>\$ 66,000</b>

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$85,000
<b>DESCRIPTION</b>	<i>Drainage System Rehabilitation - Culverts, Outfalls and Drainage Structures</i>	<b>DEPARTMENT</b>	<i>Public Works</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative, MS-4 Permit			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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 FY25 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, and Meader Lane, all of which are FY27 Road Program candidates.</p>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	85,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	85,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	85,000
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	85,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	85,000
	<b>TOTAL INTEREST</b>	\$	7,650
	<b>TOTAL ESTIMATED COST</b>	\$	92,650



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025-2034	<b>PROJECT COST</b>	\$30,000
<b>DESCRIPTION</b>	Stormwater Management Program Permit Compliance	<b>DEPARTMENT</b>	Public Works - Operations
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative, MS-4 Permit			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	12,000
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	18,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	30,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	30,000
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	30,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST</b>	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$36,000
<b>DESCRIPTION</b>	<i>Facility Infrastructure Improvements</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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, and Police Station 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>Over the 2024 fiscal year 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. Utilizing the inventory, Durham Public Works will focus on the development of a capital improvement plan in 2025 for inclusion within annual requests beginning in FY 2026, 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. This project is particularly time-consuming as each asset must be accurately documented and current pricing information must take into consideration projections for future costs, considering inflation, market trends, and potential supply chain disruptions. The Fiscal year 2025 request contains only the supplemental funding required to augment the Congressionally Directed Spending Request (CDR) and FEMA grant for which Durham Public Works was successful in receiving funding in the amount of \$570,150.00 for the replacement of emergency power backup generators at the Police Department, the Spruce Hole well, the Lee Well and the Durham Public Works campus. This funding request represents both the Police Department's 25% cost share of the FEMA grant, along with funding required to implement the improvements following the completion of the final design and the development of an engineer's opinion of probable cost.</p>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	36,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	36,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	36,000
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	36,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST</b>	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	-



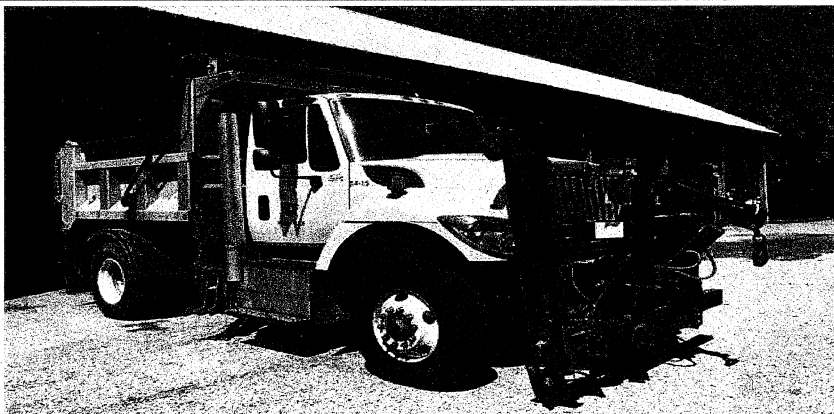
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>VEHICLE COST</b>	\$240,000
<b>DESCRIPTION</b>	Dump Truck 35,000 GVW Replacement	<b>DEPARTMENT</b>	Public Works - Operations
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
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 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.			
Durham Public Works procured a "swap loader" body configuration for this equipment in FY22 and FY24. This setup involves equipping the truck cab and chassis with a hydraulic hook lift hoist. This feature enables the seamless interchangeability of various truck bodies, and liquid deicing and anti-icing tankers. In instances where the Durham Public Works fleet is configured for winter plowing and deicing, swift changeovers are crucial. For example, during operations like addressing a water main break requiring a dump body, these new "swap loader" setups with a hydraulic hook lift hoist allow for a quick transition between the material spreader and dump body, in under five minutes.			
Durham Public Works is requesting funding in FY25 for a conventional truck/body setup. Durham Public Works' spare 35,000 GVW Truck, a 2013 Peterbilt, will be traded in as part of this procurement. This legacy asset was a holdover from the 2024 procurement of the Department's 2025 International/Navistar Swap Loader Truck and will require significant investments in the powerplant and steering control systems and emission reduction systems in the near future if held for front-line use. The Department has utilized a reserve vehicle to supplement its 6-wheel dump truck fleet for the last two years following the swap loader acquisitions. This strategy has effectively mitigated operational challenges and ensured the continuity of services when a front-line vehicle experiences a mechanical failure and is out of service, most notably during emergency winter storm and water break responses. The spare truck is critical for maintaining this level of service, especially considering the structure of the Snow and Ice Control Team, which includes the Department's only full-time mechanic. Without the spare vehicle, the team risks losing two trucks during mechanical failures (the truck experiencing failure and the truck operated by the mechanic). 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, 2014		
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	126,000
	<b>ACCESSORIES*</b>	\$	124,000
	<b>LESS TRADE-IN**</b>	\$	(10,000)
	<b>NET PURCHASE PRICE</b>	\$	240,000
	*Accessories include lighting, plows, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	240,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	240,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	5	
	<b>TOTAL PRINCIPAL</b>	\$	240,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	23,700
	<b>TOTAL PROJECT COST</b>	\$	263,700



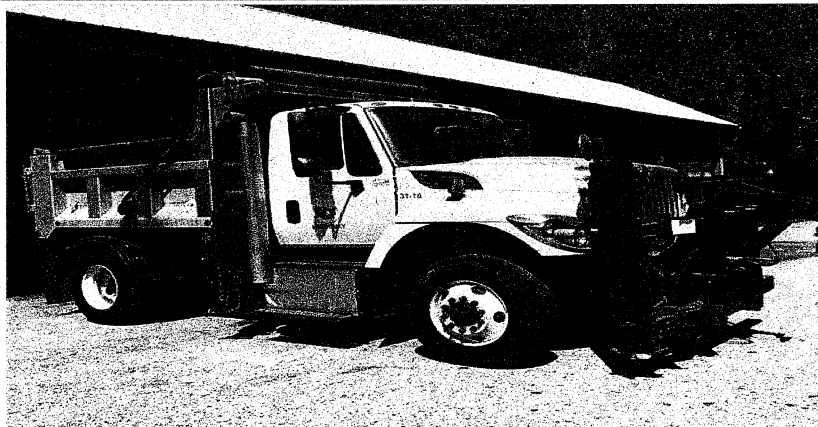
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>VEHICLE COST</b>	\$250,100
<b>DESCRIPTION</b>	Dump Truck 35,000 GVW Replacement	<b>DEPARTMENT</b>	Public Works - Operations
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	131,090
	<b>ACCESSORIES*</b>	\$	129,010
	<b>LESS TRADE-IN**</b>	\$	(10,000)
	<b>NET PURCHASE PRICE</b>	\$	250,100
	*Accessories include lighting, plows, radios, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	250,100
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	250,100
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	5	
	<b>TOTAL PRINCIPAL</b>	\$	250,100
	<b>TOTAL INTEREST (EST'D)</b>	\$	25,300
	<b>TOTAL PROJECT COST</b>	\$	275,400



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2027	<b>VEHICLE COST</b>	\$255,302
<b>DESCRIPTION</b>	Dump Truck 35,000 GVW Replacement	<b>DEPARTMENT</b>	Public Works - Operations
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	133,712
	<b>ACCESSORIES*</b>	\$	131,590
	<b>LESS TRADE-IN**</b>	\$	(10,000)
	<b>NET PURCHASE PRICE</b>	\$	255,302
	*Accessories include lighting, plows, radios, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	255,302
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	255,302
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	255,302
	<b>TOTAL INTEREST (EST'D)</b>	\$	26,900
	<b>TOTAL PROJECT COST</b>	\$	282,202



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2029	<b>VEHICLE COST</b>	\$266,020
<b>DESCRIPTION</b>	<i>Dump Truck 35,000 GVW Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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-6, 2019 International/Navistar</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	139,114
	<b>ACCESSORIES*</b>	\$	136,906
	<b>LESS TRADE-IN**</b>	\$	(10,000)
	<b>NET PURCHASE PRICE</b>	\$	266,020
	<i>*Accessories include lighting, plows, radios, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	266,020
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	266,020
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	266,020
	<b>TOTAL INTEREST (EST'D)</b>	\$	28,100
	<b>TOTAL PROJECT COST</b>	\$	294,120



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2032	<b>VEHICLE COST</b>	\$280,239
<b>DESCRIPTION</b>	Dump Truck 35,000 GVW Replacement	<b>DEPARTMENT</b>	Public Works - Operations
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
Vehicle to be Replaced:     Truck H-7, 2022 International/Navistar Swap Loader			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	145,285
	<b>ACCESSORIES*</b>	\$	174,954
	<b>LESS TRADE-IN**</b>	\$	(40,000)
	<b>NET PURCHASE PRICE</b>	\$	280,239
	*Accessories include lighting, plows, radios, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	280,239
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	280,239
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	280,239
	<b>TOTAL INTEREST (EST'D)</b>	\$	8,099
	<b>TOTAL PROJECT COST</b>	\$	288,338



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2034	<b>VEHICLE COST</b>	\$292,177
<b>DESCRIPTION</b>	<i>Dump Truck 35,000 GVW</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	151,155
	<b>ACCESSORIES*</b>	\$	181,022
	<b>LESS TRADE-IN**</b>	\$	<u>(40,000)</u>
	<b>NET PURCHASE PRICE</b>	\$	292,177
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	292,177
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COST:</b>	\$	<u>292,177</u>
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	292,177
	<b>TOTAL INTEREST (EST'D)</b>	\$	<u>8,444</u>
	<b>TOTAL PROJECT COST</b>	\$	300,621





**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$3,120,900
<b>DESCRIPTION</b>	<i>Madbury Road Roadway, Sidewalk, Drainage Streetscape Complete Streets Project - Construction</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>Madbury Road is approximately 6,500 feet in length and serves as a major arterial roadway in Durham with Average Daily Traffic exceeding 4,500 vehicles. The roadway was transferred to Town ownership from the State of New Hampshire when Route 4 was upgraded many years ago. The roadway was last paved in 2009 at which time it received an overlay treatment. Currently the roadway is in poor condition with significant pavement raveling, delamination, longitudinal and alligator cracking, rutting, settlement, and base failure. The sidewalks and curb ramps are non-compliant, relative to ADA, and curb reveal is minimal or non-existent in some areas. The drainage system is undersized with drainage structures and drainage conveyance systems in a deteriorated condition. On September 13th, 2021, the Town Council approved a contract award in the amount of \$1,142,898.00 to VHB Engineering to provide design engineering services for the reconstruction of Madbury Road. The Madbury Road design project team has taken a "Complete Streets" approach, which includes evaluating and constructing multi-modal transportation improvements where possible, including traffic calming and pedestrian and bicycle accommodations. The design will also include a sustainable environmental approach to construction of public infrastructure, incorporating low impact development stormwater features, and environmentally conscious construction techniques and materials. A robust public involvement component has been developed to ensure all stakeholder's perspectives are considered within the design and incorporated where possible. The project has recently entered the Phase 1 construction phase, beginning in the spring of 2024. This included the reconstruction of two major culverts, which convey Littlehale creek beneath Madbury and Edgewood Roads. This phase of construction has reached substantial completion, an entire month ahead of schedule and on budget. Phase 2 water and sewer utility reconstruction, between Main Street and Maple streets, also continues to progress and has reached substantial completion during the month of August, also ahead of schedule and on budget. The Phase 2 Complete Streets roadway, drainage, multi-use path and streetscape portion of the project includes two separate segments which stretch between Main Street and Garrison Avenue. Construction improvements on the first segment, between Pettee Brook and Garrison Ave began in mid-June and progresses on schedule, with this first segment planned for completion this current construction season. Segment two of this phase, between Main Street and Pettee Brook, is scheduled for completion early summer 2025. The proposed funding requests for Fiscal Year 2025 will continue to provide the necessary funding for engineering and construction improvements for Phase 3 construction, planned for calendar year 2025. This will include Complete Street construction improvements between Garrison Avenue and Edgewood Road with Phase 4 construction planned for 2026, beginning at Edgewood Road and linking to the NHDOT's Madbury Road at Route 4 Roundabout project, also currently scheduled to begin in 2026. The state project however, is subject to change dependent on NHDOT planning and design/permitting progress. Water and sewer main reconstruction and rehabilitation is planned to coincide with the road reconstruction schedule. Fiscal Year 2025 funding for watermain replacement is requested within a "Madbury Road Complete Streets Project - Water Line Replacement" capital request.</p>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	3,120,900
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	3,120,900
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	3,120,900
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	3,120,900
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		20
	<b>TOTAL PRINCIPAL</b>	\$	3,120,900
	<b>TOTAL INTEREST</b>	\$	940,000
	<b>TOTAL ESTIMATED COST</b>	\$	4,060,900

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>PROJECT COST</b>	\$2,635,023
<b>DESCRIPTION</b>	Madbury Road Roadway, Sidewalk, Drainage Streetscape Complete Streets Project - Construction	<b>DEPARTMENT</b>	Public Works - Operations
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>Madbury Road is approximately 6,500 feet in length and serves as a major arterial roadway in Durham with Average Daily Traffic exceeding 4,500 vehicles. The roadway was transferred to Town ownership from the State of New Hampshire when Route 4 was upgraded many years ago. The roadway was last paved in 2009 at which time it received an overlay treatment. Currently the roadway is in poor condition with significant pavement raveling, delamination, longitudinal and alligator cracking, rutting, settlement, and base failure. The sidewalks and curb ramps are non-compliant, relative to ADA, and curb reveal is minimal or non-existent in some areas. The drainage system is undersized with drainage structures and drainage conveyance systems in a deteriorated condition. On September 13th, 2021, the Town Council approved a contract award in the amount of \$1,142,898.00 to VHB Engineering to provide design engineering services for the reconstruction of Madbury Road. The Madbury Road design project team has taken a "Complete Streets" approach, which includes evaluating and constructing multi-modal transportation improvements where possible, including traffic calming and pedestrian and bicycle accommodations. The design will also include a sustainable environmental approach to construction of public infrastructure, incorporating low impact development stormwater features, and environmentally conscious construction techniques and materials. A robust public involvement component has been developed to ensure all stakeholder's perspectives are considered within the design and incorporated where possible. The project has recently entered the Phase 1 construction phase, beginning in the spring of 2024. This included the reconstruction of two major culverts, which convey Littlehale creek beneath Madbury and Edgewood Roads. This phase of construction has reached substantial completion, an entire month ahead of schedule and on budget. Phase 2 water and sewer utility reconstruction, between Main Street and Maple streets, also continues to progress and has reached substantial completion during the month of August, also ahead of schedule and on budget. The Phase 2 Complete Streets roadway, drainage, multi-use path and streetscape portion of the project includes two separate segments which stretch between Main Street and Garrison Avenue. Construction improvements on the first segment, between Pettee Brook and Garrison Ave began in mid-June and progresses on schedule, with this first segment planned for completion this current construction season. Segment two of this phase, between Main Street and Pettee Brook, is scheduled for completion early summer 2025. The proposed funding requests for Fiscal Year 2025 will continue to provide the necessary funding for engineering and construction improvements for Phase 3 construction, planned for calendar year 2025. This will include Complete Street construction improvements between Garrison Avenue and Edgewood Road with Phase 4 construction planned for 2026, beginning at Edgewood Road and linking the NHDOT's Madbury Road at Route 4 Roundabout project, also currently scheduled to begin in 2026. The state project however, is subject to change dependent on NHDOT planning and design/permitting progress. Water and sewer main reconstruction and rehabilitation is planned to coincide with the road reconstruction schedule. Fiscal Year 2025 funding is requested within a "Madbury Road Complete Streets Project - Water Line Replacement" capital request.</p>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	2,635,023
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	2,635,023
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	2,635,023
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	2,635,023
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		20
	<b>TOTAL PRINCIPAL</b>	\$	2,635,023
	<b>TOTAL INTEREST</b>	\$	1,025,000
	<b>TOTAL ESTIMATED COST</b>	\$	3,660,023

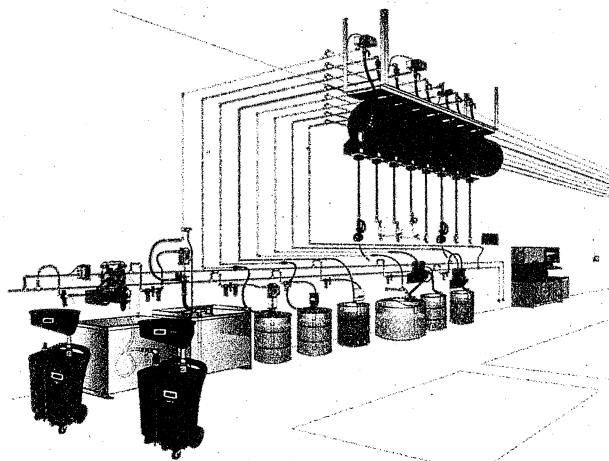
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>EQUIPMENT COST</b>	\$40,000
<b>DESCRIPTION</b>	<i>Vibratory Roller Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The 1998 Bomag BW 90 AD Vibratory Roller is scheduled for replacement in 2025 when it will be 27 years old. This piece of heavy equipment is utilized specifically for construction and road maintenance projects. Vibratory rollers are used for achieving optimal compaction and surface smoothness of various materials, such as soil, asphalt, and concrete. The significance of these pieces of equipment is found in their ability to efficiently and uniformly compact materials to provide a stable foundation for road and construction projects, increasing load-bearing capacity and resistance to settlement and deformation. Due to the age and mechanical condition of the 1998 Bomag BW 90 AD, it's reliability and repair history have become a concern for this front line piece of equipment. Significant investments in several critical mechanical components are required in both the short and long-term. The 1998 Bomag BW 90 AD will be traded in as part of the procurement process.</p>			
Equipment to be Replaced: 1998 Bomag BW 90 AD			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	41,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	1,000
	<b>NET PURCHASE PRICE</b>	\$	40,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	40,000
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	40,000
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



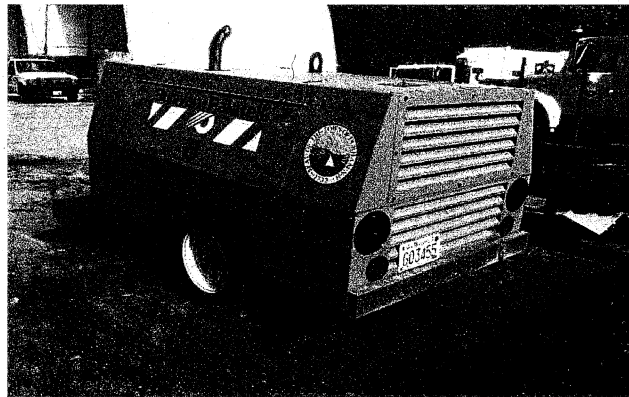
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>PROJECT COST</b>	\$15,000
<b>DESCRIPTION</b>	<i>Motor Vehicle Lubrication Distribution System Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>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.</p>			
<b>ESTIMATED COST</b>	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	15,000
	CONTINGENCY	\$	-
	<b>TOTAL PROJECT COST</b>	\$	<b>15,000</b>
<b>FINANCING</b>	OPERATING BUDGET	\$	15,000
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	<b>15,000</b>
<b>IF BONDED</b>	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	<b>-</b>



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>EQUIPMENT COST</b>	\$40,000
<b>DESCRIPTION</b>	<i>Mobile Air Compressor Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The 2006 Sullivan/Palatek D210 Mobile Air Compressor is scheduled for replacement in 2025, but due to its condition, replacement will likely be deferred to 2026 or 2027 when it will be 20-21 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.</p>			
Equipment to be replaced:                      2006 Sullivan/Palatek D210			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	41,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	(1,000)
	<b>NET PURCHASE PRICE</b>	\$	40,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	40,000
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	40,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		N/A
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>EQUIPMENT COST</b>	\$285,906
<b>DESCRIPTION</b>	<i>Front End Loader Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The 2004 Volvo L60 Front End Loader is scheduled for replacement in 2024 but due to its condition, replacement will likely be deferred until 2026 at the earliest 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. This legacy asset was a hold over from the 2017 procurement of the Department's Volvo L70.</p>			
Equipment to be Replaced: 2004 Volvo L60			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	290,906
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	(5,000)
	<b>NET PURCHASE PRICE</b>	\$	285,906
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	285,906
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	285,906
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	285,906
	<b>TOTAL INTEREST (EST'D)</b>	\$	25,730
	<b>TOTAL PROJECT COST</b>	\$	311,636



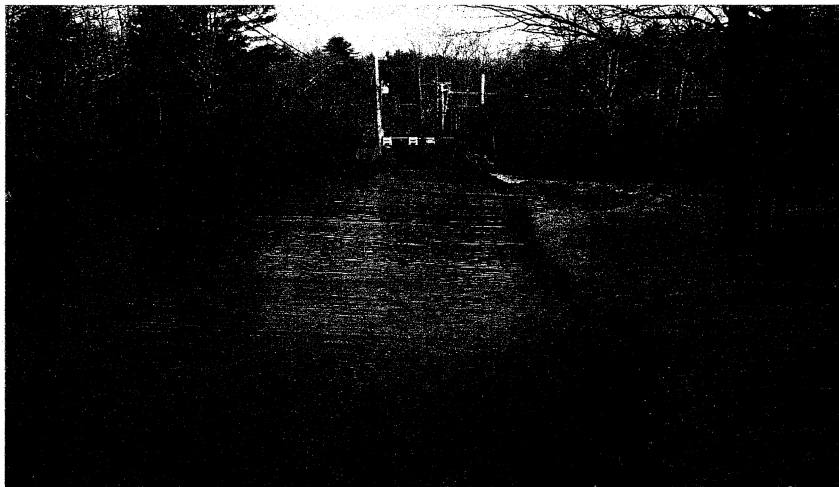
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026	<b>EQUIPMENT COST</b>	\$37,000
<b>DESCRIPTION</b>	<i>Engineering Jeep Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations/Engineering</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>Durham Public Works is requesting funding to replace the Town Engineer's 2014 Jeep Patriot in 2026. 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.</p> <p>Vehicle to be Replaced: 2014 Jeep Patriot</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	40,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	(3,000)
	<b>NET PURCHASE PRICE</b>	\$	37,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	37,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	37,000
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>		3
	<b>TOTAL PRINCIPAL</b>	\$	37,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	2,475
	<b>TOTAL PROJECT COST</b>	\$	39,475



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2027	<b>PROJECT COST</b>	\$1,300,000
<b>DESCRIPTION</b>	Longmarsh Road Bridge	<b>DEPARTMENT</b>	Public Works - Operations
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Dept Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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.</p> <p>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>			
<b>ESTIMATED COSTS:</b>			
	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	150,000
	CONSTRUCTION COSTS	\$	1,150,000
	CONTINGENCY	\$	-
	<b>TOTAL PROJECT COST</b>	\$	<b>1,300,000</b>
<b>FINANCING</b>			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	1,300,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	<b>1,300,000</b>
<b>IF BONDED:</b>			
	NUMBER OF YEARS		20
	TOTAL PRINCIPAL	\$	1,300,000
	TOTAL INTEREST	\$	682,500
	<b>TOTAL ESTIMATED COST</b>	\$	<b>1,982,500</b>





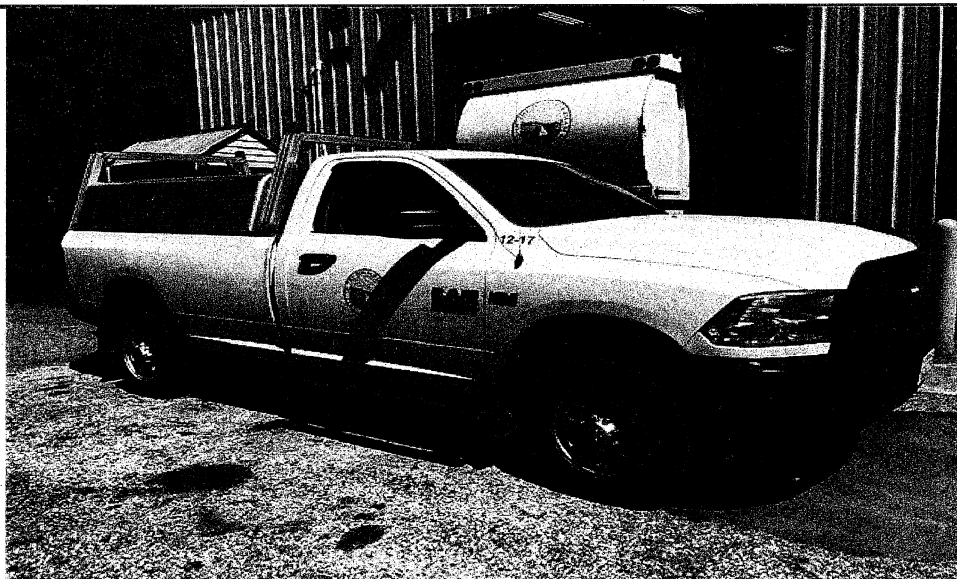
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2027	<b>EQUIPMENT COST</b>	\$216,442
<b>DESCRIPTION</b>	<i>Sidewalk Plow Tractor Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	219,442
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	(3,000)
	<b>NET PURCHASE PRICE</b>	\$	216,442
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	216,442
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	216,442
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	216,442
	<b>TOTAL INTEREST (EST'D)</b>	\$	19,480
	<b>TOTAL PROJECT COST</b>	\$	235,922



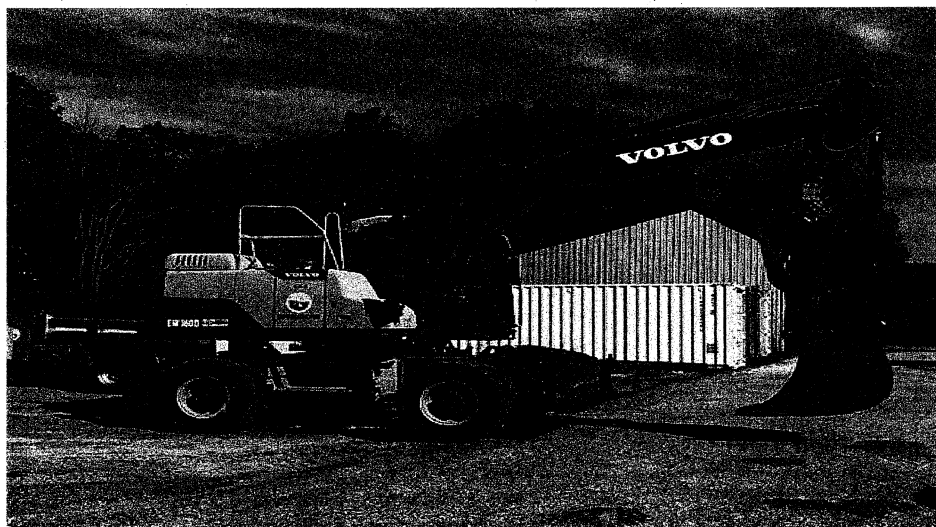
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2027	<b>EQUIPMENT COST</b>	\$72,997
<b>DESCRIPTION</b>	<i>Pickup Truck Replacement - Dodge Ram 2500</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	46,597
	<b>ACCESSORIES*</b>	\$	28,900
	<b>LESS TRADE-IN**</b>	\$	(2,500)
	<b>NET PURCHASE PRICE</b>	\$	72,997
	*Accessories include lighting, radios, striping, misc. utility equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	72,997
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	72,997
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	72,997
	<b>TOTAL INTEREST (EST'D)</b>	\$	6,570
	<b>TOTAL PROJECT COST</b>	\$	79,567



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2027	<b>EQUIPMENT COST</b>	\$292,500
<b>DESCRIPTION</b>	Replacement of Rubber Tired Excavator	<b>DEPARTMENT</b>	Public Works Operations/ Water
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	292,500
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	292,500
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	292,500
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	292,500
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	292,500
	<b>TOTAL INTEREST (EST'D)</b>	\$	26,325
	<b>TOTAL PROJECT COST</b>	\$	318,825



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2032	<b>EQUIPMENT COST</b>	\$259,669
<b>DESCRIPTION</b>	<i>Roadway Sweeper Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	289,669
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	(30,000)
	<b>NET PURCHASE PRICE</b>	\$	259,669
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	259,669
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	259,669
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	259,669
	<b>TOTAL INTEREST (EST'D)</b>	\$	23,370
	<b>TOTAL PROJECT COST</b>	\$	283,039



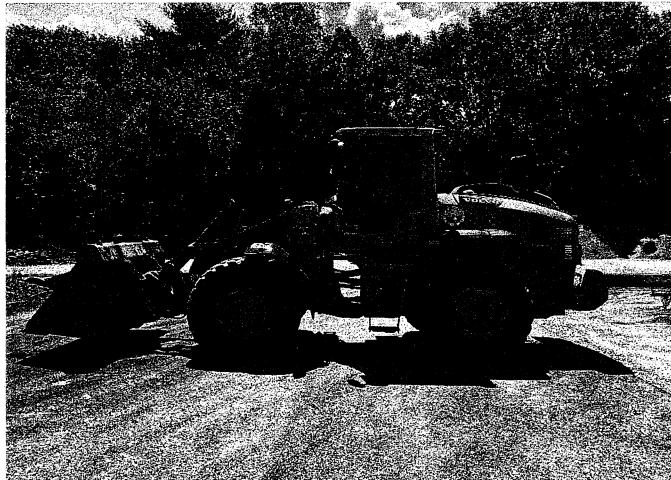
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2034	<b>VEHICLE COST</b>	\$61,992
<b>DESCRIPTION</b>	3/4 Ton Pick-Up Replacement	<b>DEPARTMENT</b>	Public Works - Operations
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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 &amp; 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			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	54,147
	<b>ACCESSORIES*</b>	\$	9,345
	<b>LESS TRADE-IN**</b>	\$	<u>(1,500)</u>
	<b>NET PURCHASE PRICE</b>	\$	61,992
*Accessories include lighting, radios, striping, misc. equipment.			
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	61,992
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	<u>61,992</u>
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	\$	5
	<b>TOTAL PRINCIPAL</b>	\$	61,992
	<b>TOTAL INTEREST (EST'D)</b>	\$	<u>5,580</u>
	<b>TOTAL PROJECT COST</b>	\$	67,572



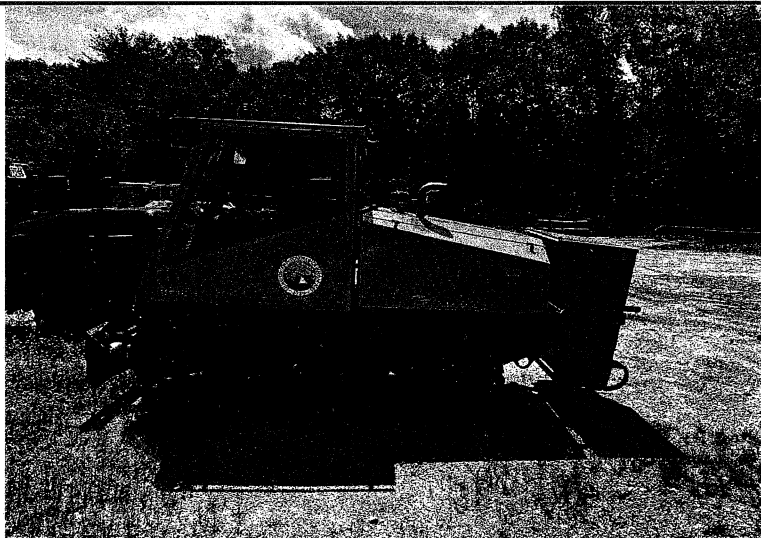
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2034	<b>EQUIPMENT COST</b>	\$335,843
<b>DESCRIPTION</b>	<i>Front End Loader Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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> <p>Equipment to be Replaced: 2017 Volvo L70H</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	340,843
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	5,000
	<b>NET PURCHASE PRICE</b>	\$	335,843
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	335,843
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	335,843
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	335,843
	<b>TOTAL INTEREST (EST'D)</b>	\$	30,226
	<b>TOTAL PROJECT COST</b>	\$	366,069



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2034	<b>EQUIPMENT COST</b>	\$242,070
<b>DESCRIPTION</b>	<i>Sidewalk Plow Tractor Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Operations</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>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.</p>			
Vehicle to be Replaced: 2023 Prinoth SW50 Sidewalk Tractor			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	252,070
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	10,000
	<b>NET PURCHASE PRICE</b>	\$	242,070
<i>*Accessories include lighting, radios, striping, misc. equipment.</i>			
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	242,070
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	242,070
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	242,070
	<b>TOTAL INTEREST (EST'D)</b>	\$	21,788
	<b>TOTAL PROJECT COST</b>	\$	263,858



## CAPITAL IMPROVEMENT PROGRAM

Page #

92	<i>Public Works - Sanitation Division</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
93	Rolloff Truck Replacement							270,369			
	PW - SANITATION TOTALS	-	-	-	-	-	-	270,369	-	-	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2031	<b>PROJECT COST</b>	\$270,369
<b>DESCRIPTION</b>	<i>Roll Off Truck Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works- Sanitation</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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 yd<sup>3</sup> 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			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	280,369
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	(10,000)
	<b>NET PURCHASE PRICE</b>	\$	270,369
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	270,369
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	270,369
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	270,369
	<b>TOTAL INTEREST (EST'D)</b>	\$	24,333
	<b>TOTAL PROJECT COST</b>	\$	294,702



## CAPITAL IMPROVEMENT PROGRAM

Page #

94	WATER FUND	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
95	Town Water System Improvements	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
96	Town/UNH Shared Water System Improvements	400,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
98	Madbury Road Complete Streets Project - Water Line Replacement	710,000									
99	Rubber Tired Excavator Replacement (Cost Share with General Fund 75%/25%)						97,500				
100	Utility Truck Replacement (One Ton)								122,434		
	WATER FUND TOTALS	1,185,000	145,000	145,000	145,000	145,000	242,500	145,000	267,434	145,000	145,000

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025-2034	<b>PROJECT COST</b>	\$75,000
<b>DESCRIPTION</b>	<i>Town Water System Improvements</i>	<b>DEPARTMENT</b>	<i>Public Works - Water</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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 FY27 and will include the replacement of its transite watermain.</p>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	75,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	75,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	75,000
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	75,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		N/A
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST</b>	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	-



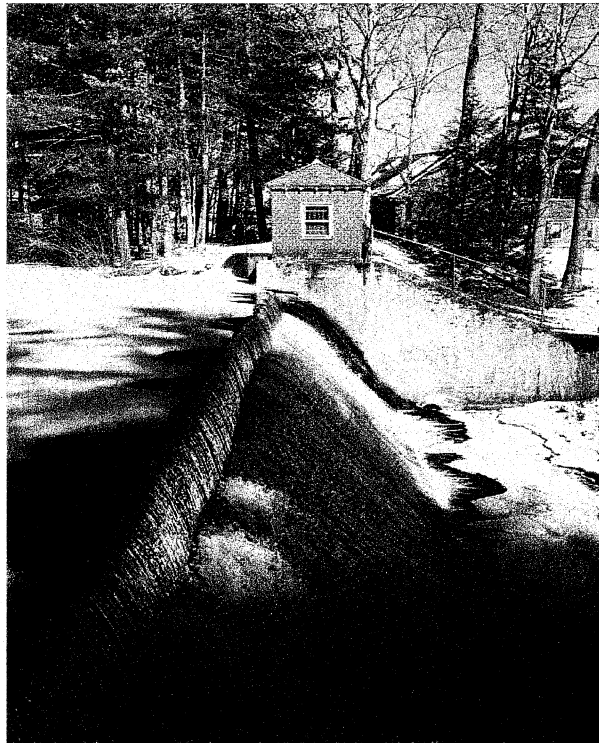
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$400,000
<b>DESCRIPTION</b>	<i>Town/UNH Shared Water System Improvements</i>	<b>DEPARTMENT</b>	<i>Public Works - Water</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>Durham Public Works was successful in applying for and receiving a congressionally directed spending request from the office of Senator Jeanne Shaheen titled "Town of Durham Generator Project" as part of the 2021 project solicitation. The sites for which emergency back up power will be provided include, 1) the Spruce Hole well - water pump station, 2) the Lee Well - water pump station, 3) the Durham Public Works campus and 4) the Durham Police Department. In addition, and outside of the grant funded project, the Lamprey River raw water pump station has been included in the backup generator project due to the critical nature of this primary water supply facility. Over the last several years Durham Public Works has worked with FEMA and the New Hampshire Department of Safety, Division of Homeland Security and Emergency Management (HSEM) to satisfy the necessary and extensive Legislative Pre-Disaster Mitigation (LPDM) and the FEMA Benefit/Cost Analysis requirements. The Town Council, scheduled a public hearing on April 17, 2023 to authorize the acceptance and expenditure of this funding through Resolution #2023-07, at which time the resolution was adopted. The project has now reached 90% design and the Department is finalizing specifications and bid packages for a late fall/winter bid and 2025 contract award. The engineer's opinion of probable cost has been generated and estimated at \$1,038,500. All sites supporting water operations which include the Spruce Hole well, the Lee well, the Lamprey river raw water pump station and Public Works site will be funded using existing Town/UNH Shared Water system funding and Town Water System Funding. The UNH funding requirement will be allocated at a 2/3 share, consistent with the existing Town and UNH shared water system agreement. The Public Works site, which supports water system operations, will utilize existing Town Water System Funding. The Police Department site will utilize the existing grant funding, along with supplemental funding in the amount of \$36,000 requested under a separate Fiscal Year 2025 capital funding item titled "Facility Infrastructure Improvements". This federal grant is complex nature and contains substantial reporting requirements, which include payment verifications and ongoing status reports. This would pose difficulties, from a reporting and invoice verification standpoint, if UNH were to be responsible for managing the project, since the grant was issued directly to the Town. Following discussions with UNH, it was agreed that it would be most efficient for Durham Public Works to manage this water and facilities project, with UNH to be billed their 2/3 cost share. The 2/3 share for which UNH is responsible would be budgeted within the "Town/UNH Shared Water System Improvements" capital budget request items. This \$400,000 budget request would have no financial impact on ratepayers as it is funded entirely by the University.</p>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	400,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-
<b>FINANCING</b>	<b>OPERATING BUDGET</b>		
	<b>UNH - CASH</b>	\$	400,000
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>		
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		N/A
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST</b>	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2026- 2035	<b>PROJECT COST</b>	\$70,000
<b>DESCRIPTION</b>	Town/UNH Shared Water System Improvements	<b>DEPARTMENT</b>	Public Works - Water
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>This capital project is for design and construction of jointly shared Town/UNH water distribution, storage and treatment assets. This proposed capital request represents the Town's contribution toward these improvements which is equal to 1/3 of the total project cost estimated at \$210,000 per year. The Town is in discussions with UNH to refine the water system improvement contract and project management process whereby the Town will budget within its capital plan the annual funding requirement. This value is</p>			
*Estimated costs are Town's Share of 1/3 of the total cost estimated at \$210,000 per year			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	70,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	70,000
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	70,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST</b>	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	-

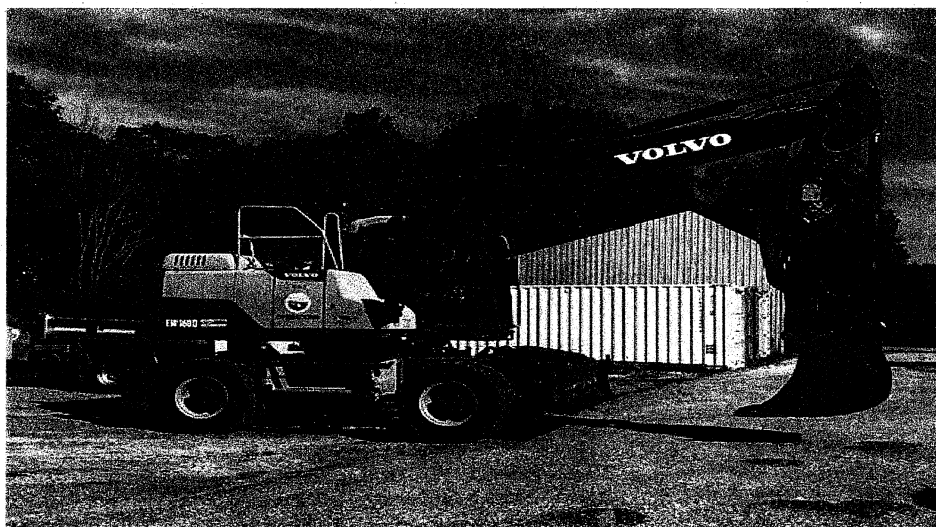


**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$710,000
<b>DESCRIPTION</b>	<i>Madbury Road Water Distribution Complete Streets Project - Construction</i>	<b>DEPARTMENT</b>	<i>Public Works - Water</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>Madbury Road is approximately 6,500 feet in length and serves as a major arterial roadway in Durham with Average Daily Traffic exceeding 4,500 vehicles. The roadway was transferred to Town ownership from the State of New Hampshire when Route 4 was upgraded many years ago. The roadway was last paved in 2009 at which time it received an overlay treatment. Currently the roadway is in poor condition with significant pavement raveling, delamination, longitudinal and alligator cracking, rutting, settlement, and base failure. The sidewalks and curb ramps are non-compliant, relative to ADA, and curb reveal is minimal or non-existent in some areas. The drainage system is undersized with drainage structures and drainage conveyance systems in a deteriorated condition. Also installed within the Madbury Road roadway corridor are water and sewer utilities owned and maintained by the Town. The watermain and water appurtenances extend from Main Street to Pendexter Road, with watermain primarily constructed of cast iron pipe with a high break history. Watermain between Main Street and Garrison Avenue has previously been replaced during the 2009-2010 time period. The water distribution system serves customers on Madbury Road, and extends down adjacent roadways and serves as a primary distribution line for these neighborhoods. On September 13th, 2021, the Town Council approved a contract award in the amount of \$1,142,898.00 to VHB Engineering to provide design engineering services for the complete reconstruction of Madbury Road. The Madbury Road design project team has taken a "Complete Streets" approach, which includes evaluating and constructing multi-modal transportation improvements where possible, including traffic calming and pedestrian and bicycle accommodations. The design will also include a sustainable environmental approach to construction of public infrastructure, incorporating low impact development stormwater features, and environmentally conscious construction techniques and materials. A robust public involvement component has been developed to ensure all stakeholder's perspectives are considered within the design and incorporated where possible. During the 2024 construction season the Town awarded a contract to Cardillo Construction to replace watermain from Garrison Road to Maple Street, inclusive of Madbury Court. Cardillo had made solid progress and has reached substantial completion ahead of schedule and on budget. The funding requested within the FY 2025 budget, along with existing funds, allows for the continued reconstruction of watermain from Maple Street, north toward Route 4 and is intended to complete the final phase of water main construction. Please note, with continued price escalation within the construction sector, the project limits may require adjustment consistent with available funding.</p>			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	710,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	710,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	710,000
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	710,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		10
	<b>TOTAL PRINCIPAL</b>	\$	710,000
	<b>TOTAL INTEREST</b>	\$	117,150
	<b>TOTAL ESTIMATED COST</b>	\$	827,150

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2027	<b>EQUIPMENT COST</b>	\$97,500
<b>DESCRIPTION</b>	Replacement of Rubber Tired Excavator	<b>DEPARTMENT</b>	Public Works Operations/ Water
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The 2013 Volvo EW160D Rubber-Tired Excavator is scheduled for replacement in 2030. 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.</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 EW160D Rubber-Tired Excavator</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	97,500
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	97,500
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	97,500
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	97,500
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	97,500
	<b>TOTAL INTEREST (EST'D)</b>	\$	8,775
	<b>TOTAL PROJECT COST</b>	\$	106,275



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2032	<b>VEHICLE COST</b>	\$122,434
<b>DESCRIPTION</b>	1-Ton Utility Truck Replacement	<b>DEPARTMENT</b>	Public Works - Water
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>Durham Public Works is requesting funding in 2032 to replace the Water Division Chief Operator's 2022 Ford F-350 One-Ton Utility Truck is scheduled for replacement in 2032. 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.</p>			
Vehicle to be Replaced: 2032 Ford Utility Truck with utility body and crane.			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	55,513
	<b>ACCESSORIES*</b>	\$	74,921
	<b>LESS TRADE-IN**</b>	\$	(8,000)
	<b>NET PURCHASE PRICE</b>	\$	122,434
	*Accessories include lighting, radios, striping, misc. utility equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	122,434
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	122,434
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	122,434
	<b>TOTAL INTEREST (EST'D)</b>	\$	11,019
	<b>TOTAL PROJECT COST</b>	\$	133,453





## CAPITAL IMPROVEMENT PROGRAM

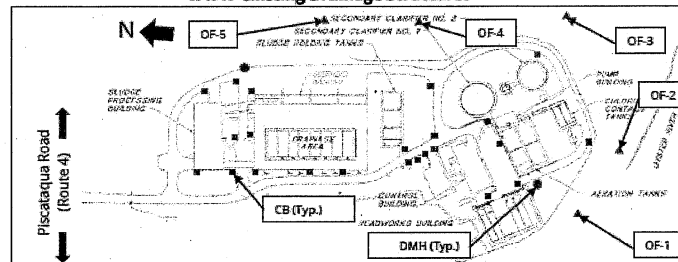
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101	WASTEWATER FUND	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
102	Wastewater Facilities Plan	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
103	Collection System Repair/Upgrade (Town/JNH)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
104	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
105	WWTP Major Components Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
106	Commercial Lawnmower Replacement	35,000									
107	Pickup Truck Replacement (One Ton)					76,000	76,000				
	WASTEWATER FUND TOTALS	605,000	570,000	570,000	570,000	646,000	646,000	570,000	570,000	570,000	570,000

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025-2034	<b>PROJECT COST</b>	\$425,000
<b>DESCRIPTION</b>	Wastewater Facilities Plan	<b>DEPARTMENT</b>	Public Works - Wastewater
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Dept Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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 2015.</p> <p>The Town, like many New Hampshire municipalities, is faced with increasing disposal costs for its dewatered biosolids. The facility has experienced substantial escalation in disposal costs increasing in the last 2 years from \$72/ton to currently \$225.30/ton. The Facility on average disposes approximately 1,000-1,100 wet tons annually. This dramatic increase in cost is primarily due to the decreased availability of disposal locations accepting wastewater biosolids and the potential for PFAS contamination within biosolids and subsequent processing costs. A sludge dryer would decrease the volume and weight of dewatered sludge requiring disposal, and it could potentially add disposal options with the production of a Class A product. In July 2024, Durham Public Works secured a \$100,000 State Revolving Loan Fund Loan with \$100,000 of principal forgiveness to complete this feasibility study, which is currently underway. In an effort to minimize disposal costs, Durham Public Works plans to complete a feasibility analysis and concept design for a biosolids (sludge) drying system at the WWTF. Concept design would include evaluating drying technologies and evaluating the economic feasibility of these systems. Future CIP funding years may be required to implement sludge dryer technology if result of feasibility study is favorable.</p> <p>Funding for FY 2025 is allocated for civil site work, including roadway paving at the WWTF and a phased construction of select stormwater best management practices (BMP's) to capture and treat the stormwater runoff from impervious surfaces at the WWTF. The WWTF's stormwater management system discharges to the Oyster River, located to the south of the WWTF. The Oyster River is classified by the New Hampshire Department of Environmental Services (NHDES) as an impaired water body under the State's 2022 303(d) list. The latest update to the Town of Durham's Municipal Separate Storm Sewer System (MS4) Permit (2017) requires the installation of best management practices (BMPs) in catchment areas draining to impaired waters. The WWTF was listed as a potential site for drainage upgrades, including stormwater BMP retrofits, as part of the MS4 NPDES permit. This municipal-owned property has the largest area of impervious surface (approx. 4 acres) and therefore is a priority for treatment retrofits. A draft New Hampshire Medium Wastewater Treatment Facility General Permit is anticipated to be issued by the EPA before the end of 2024. 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. Based on initial discussions with the EPA on the contents of the draft permit, EPA's proposed copper effluent limit may require compliance measures, including future capital upgrades or plant process modifications at the WWTF.</p>			
2025 - \$425,000 - Civil Site Work/Stormwater BMP/Pavement			
2026 - 2031 - TBD with completion of updated Wastewater Facilities Plan in 2025.			
Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	425,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	425,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	141,667
	<b>BOND - UNH PORTION</b>	\$	283,333
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	425,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		10
	<b>TOTAL PRINCIPAL</b>	\$	425,000
	<b>TOTAL INTEREST</b>	\$	82,800
	<b>TOTAL ESTIMATED COST</b>	\$	507,800

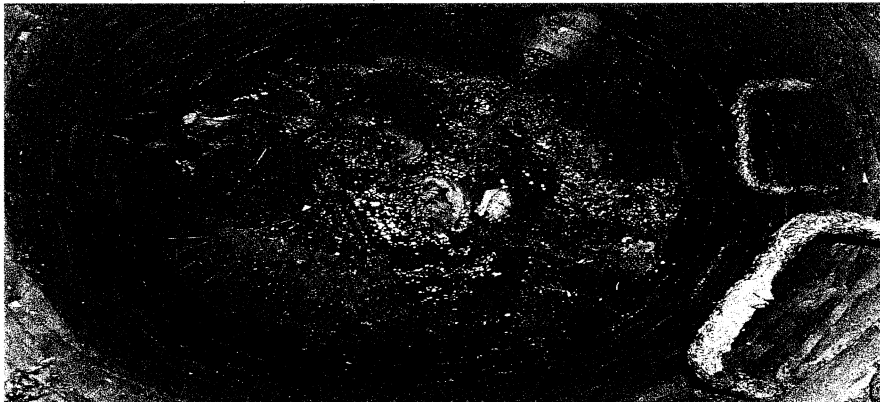
**WWTF Existing Drainage Structures**



CB = Catch Basin; DMH = Drain Manhole; OF = Outfall

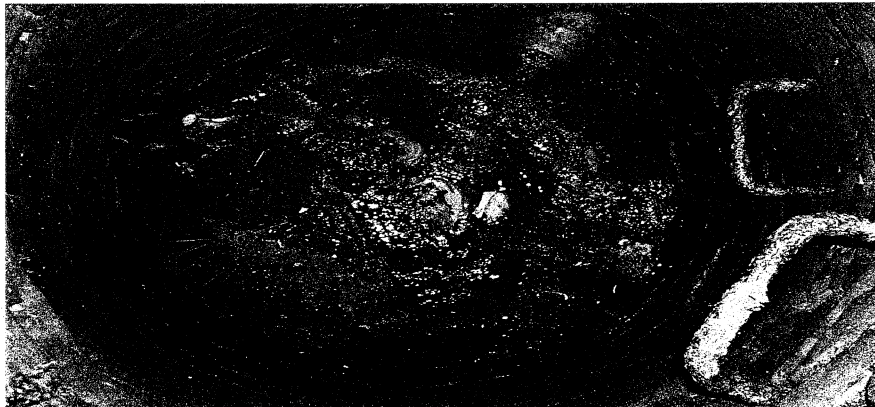
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025-2034	<b>PROJECT COST</b>	\$30,000
<b>DESCRIPTION</b>	<i>Collection System Repair/ Upgrade (Town/UNH)</i>	<b>DEPARTMENT</b>	<i>Public Works - Wastewater</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
<i>Dept Initiative</i>			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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.			
<b>ESTIMATED COSTS:</b>	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	30,000
	CONTINGENCY	\$	-
	<b>TOTAL PROJECT COST</b>	\$	<b>30,000</b>
<b>FINANCING</b>	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	BOND - UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	30,000
	<b>TOTAL FINANCING COSTS</b>	\$	<b>30,000</b>
<b>IF BONDED:</b>	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	<b>-</b>



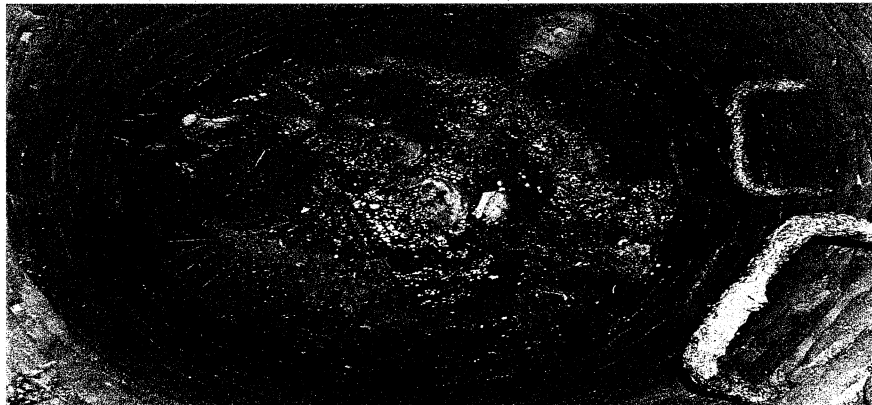
**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025-2034	<b>PROJECT COST</b>	\$65,000
<b>DESCRIPTION</b>	<i>Collection System Repair/ Upgrade (Town)</i>	<b>DEPARTMENT</b>	<i>Public Works - Wastewater</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
<i>Dept Initiative</i>			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>Repairs will be made to the Town's wastewater collection system including line replacement and line repairs, engineering investigation, sewer manhole rehabilitation or replacement. This project also includes inflow and infiltration within the wastewater collection system. Inflow is the illegal connection of plumbing such as a sump pump into the Wastewater Collection System and infiltration is the seepage of groundwater or stormwater into the Wastewater Collection System. The amount of staff time spent on collection system maintenance will decrease as these problem areas are corrected. The last inflow/infiltration study was completed in 2013 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 in FY24 as part of the FY24 Road Program.</p>			
Per current Agreement, this project will be funded 100% by the Town.			
<b>ESTIMATED COSTS:</b>	<b>PRELIMINARY STUDY, DESIGN AND ENGINEERING</b>	\$	-
	<b>FINAL DESIGN AND ENGINEERING</b>	\$	-
	<b>CONSTRUCTION ENGINEERING OVERSIGHT</b>	\$	-
	<b>CONSTRUCTION COSTS</b>	\$	65,000
	<b>CONTINGENCY</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	65,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	65,000
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	65,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		3
	<b>TOTAL PRINCIPAL</b>	\$	65,000
	<b>TOTAL INTEREST</b>	\$	4,525
	<b>TOTAL ESTIMATED COST</b>	\$	69,525



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025-2034	<b>PROJECT COST</b>	\$50,000
<b>DESCRIPTION</b>	WWTP Major Components Contingency	<b>DEPARTMENT</b>	Public Works - Wastewater
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
<i>Dept Initiative</i>			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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.			
<b>ESTIMATED COSTS:</b>	PRELIMINARY STUDY, DESIGN AND ENGINEERING	\$	-
	FINAL DESIGN AND ENGINEERING	\$	-
	CONSTRUCTION ENGINEERING OVERSIGHT	\$	-
	CONSTRUCTION COSTS	\$	50,000
	CONTINGENCY	\$	-
	<b>TOTAL PROJECT COST</b>	\$	<b>50,000</b>
<b>FINANCING</b>	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	BOND - UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	50,000
	<b>TOTAL FINANCING COSTS</b>	\$	<b>50,000</b>
<b>IF BONDED:</b>	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	<b>-</b>



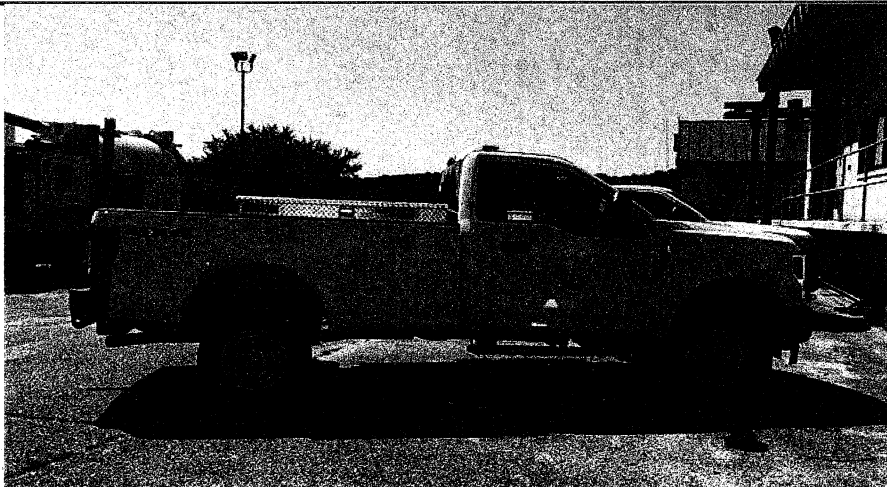
**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>EQUIPMENT COST</b>	\$35,000
<b>DESCRIPTION</b>	<i>Commercial Lawnmower Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Wastewater</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The 2013 John Deere Z72 Commercial Lawn Mower is scheduled for replacement in 2025. This equipment is operated weekly throughout the growing season, to maintain the manicured lawn areas on the five-acre Wastewater Treatment Plant site. The 2013 John Deere Z72 Commercial Lawn Mower will be 12 years old in 2025 and requires replacement due to the wear and tear it has experienced over the years, leading to reduced performance. Minor routine maintenance has been undertaken annually, however, it is evident after several costly mechanical failures recently that a new mower is necessary to ensure optimal efficiency and effectiveness in maintaining the site's grounds. Durham Public Works is proactively exploring alternative fuel options for this upcoming mower acquisition, including battery electric where, due to the nature of this equipment's operational demands, existing battery technology may be a viable option. Durham Public Works intends to replace this equipment with a fully electric machine in 2025 subject to price, performance and availability.</p>			
Equipment to Replace: 2013 John Deere Z72			
Per current Agreement, these projects would be funded 2/3 UNH and 1/3 Town.			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	35,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	-
	<b>NET PURCHASE PRICE</b>	\$	35,000
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	11,900
	<b>UNH - CASH</b>	\$	23,100
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	35,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	<b>N/A</b>	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2029	<b>VEHICLE COST</b>	\$76,000
<b>DESCRIPTION</b>	<i>One Ton Pick-Up Replacement</i>	<b>DEPARTMENT</b>	<i>Public Works - Wastewater</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>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.</p>			
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.			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	73,000
	<b>ACCESSORIES*</b>	\$	8,000
	<b>LESS TRADE-IN**</b>	\$	(5,000)
	<b>NET PURCHASE PRICE</b>	\$	76,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	76,000
	<b>TOTAL FINANCING COSTS</b>	\$	76,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2030	<b>VEHICLE COST</b>	\$76,000
<b>DESCRIPTION</b>	One Ton Pick-Up Replacement	<b>DEPARTMENT</b>	Public Works - Wastewater
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<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.			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	72,000
	<b>ACCESSORIES*</b>	\$	8,000
	<b>LESS TRADE-IN**</b>	\$	(4,000)
	<b>NET PURCHASE PRICE</b>	\$	76,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	-
	<b>BOND - UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	76,000
	<b>TOTAL FINANCING COSTS</b>	\$	76,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>	N/A	
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-





## CAPITAL IMPROVEMENT PROGRAM

Page #

109	<i>PARKING FUND</i>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
110	Parking Vehicle Replacement	76,300									
	PARKING FUND TOTALS	76,300	0	0	0	0	0	0	0	0	0

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$76,300
<b>DESCRIPTION</b>	<i>Vehicle Replacement</i>	<b>DEPARTMENT</b>	<i>Parking</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
This vehicle will replace a 2010 Ford F-150 Truck. This vehicle will be used primarily for parking enforcement.			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
Replacement of the existing 2010 Ford-F-150 Parking Enforcement truck will result in less maintenance costs, less of a carbon footprint, significantly better fuel mileage and is part of our fleet replacement strategy .			
We anticipate comparing three different types of vehicles to determine what will be the best fit for the parking enforcement division. These include a F-350 SuperCrew Cab Hybrid, a F-350 SuperCrew (non-hybrid) and an E-Transit 350 Cargo Van.			
Price listed in the not-to-exceed. Actual costs depend on vehicle purchased.			
<b>ESTIMATED COSTS:</b>	VEHICLE PURCHASE	\$	57,100
	PAINT	\$	9,400
	TRANSFER EQUIPMENT	\$	9,800
	<b>TOTAL PROJECT COST</b>	\$	<b>76,300</b>
<b>FINANCING</b>	PARKING FUND BALANCE	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	76,300
	<b>TOTAL FINANCING COSTS</b>	\$	<b>76,300</b>
<b>IF BONDED:</b>	NUMBER OF YEARS		N/A
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST	\$	-
	<b>TOTAL ESTIMATED COST</b>	\$	<b>-</b>



## CAPITAL IMPROVEMENT PROGRAM

Page #

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
111	CHURCHILL RINK FUND										
112	Battery Powered Zamboni Ice Resurfacer Purchase	120,000									
	CHURCHILL RINK FUND TOTALS	120,000	0	0	0	0	0	0	0	0	0

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$120,000
<b>DESCRIPTION</b>	<i>Purchase New Zamboni Ice Resurfacer</i>	<b>DEPARTMENT</b>	<i>Churchill Rink/Recreation</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Upgrade aging equipment.			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<p>We are proposing the purchase of a new MODEL 526 Propane powered Zamboni Ice Resurfacer.</p> <p>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.</p>			
<b>ESTIMATED COSTS:</b>	<b>PURCHASE</b>	\$	<u>120,000</u>
	<b>NET PURCHASE PRICE</b>	\$	<u>120,000</u>
<b>FINANCING</b>	<b>FUNDRAISING</b>	\$	-
	<b>FUND BALANCE</b>	\$	<u>120,000</u>
	<b>TOTAL FINANCING COSTS</b>	\$	<u>120,000</u>
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		N/A
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST</b>	\$	<u>-</u>
	<b>TOTAL ESTIMATED COST</b>	\$	-



## CAPITAL IMPROVEMENT PROGRAM

Page #

113	TAX INCREMENT FINANCING DISTRICT	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
114	Purchase of Parking Lot (Sammy's Lot)						1,500,000				
	TIF DISTRICT TOTALS	0	0	0	0	0	1,500,000	0	0	0	0

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2030	<b>PROJECT COST</b>	\$1,500,000
<b>DESCRIPTION</b>	<i>Purchase of Sammy's Lot (Formerly Store 24/Tedesco)</i>	<b>DEPARTMENT</b>	<i>Administration</i>
<b>IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)</b>			
Department Initiative			
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION)</b>			
<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>			
<b>ESTIMATED COSTS:</b>	<b>PURCHASE COST</b>	\$	1,500,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	1,500,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>PARKING IMPACT FEES</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	1,500,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		20
	<b>TOTAL PRINCIPAL</b>	\$	1,500,000
	<b>TOTAL INTEREST</b>	\$	395,000
	<b>TOTAL ESTIMATED COST</b>	\$	1,895,000

