

CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2031	PROJECT COST	\$270,369
DESCRIPTION	<i>Roll Off Truck Replacement</i>	DEPARTMENT	<i>Public Works- Sanitation</i>
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2021 Mack GR64F Roll-Off Truck with 70k Pound Galbreath Hoist Assembly is scheduled for replacement in 2031. This vehicle is used to transport 30 and 40 yd³ material storage containers from the Raymond A. LaRoche Sr. Transfer Station and Recycling Center to final destination facilities. This critical piece of equipment utilizes a hydraulic lift system on a tilting bed with a cable/winch system to load and unload an average of 1168 tons (2021-2023) annually. The Department continues to explore alternative fuel options for this upcoming acquisition, including battery electric. Durham Public Works' current roll-off truck, a 2021 Mack GR64F, will be traded in as part of this acquisition.</p>			
Vehicle to be Replaced: 2021 Mack GR64F			
ESTIMATED COST	PURCHASE PRICE	\$	280,369
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	<u>(10,000)</u>
	NET PURCHASE PRICE	\$	270,369
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	270,369
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	270,369
IF BONDED	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	270,369
	TOTAL INTEREST (EST'D)	\$	24,333
	TOTAL PROJECT COST	\$	294,702

