

2015 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve*	Trade & Other**	Total
			Town	UNH				
<u>General Fund</u>								
Police Department								
Vehicle Replacement	62,000							62,000
Architectural Drawings	45,000							45,000
Mobile Radio Replacements	18,950							18,950
Fire Department								
Vehicle Extrication Tool (Hurst Tool)						68,000		68,000
Confined Space Trailer						44,850		44,850
Public Works								
Engineering Division								
Culvert & Outfalls Improvement Program	48,445							48,445
Operations Division								
Road Resurfacing	535,229							535,229
Dump Truck 33,400 GVW			137,900					137,900
Crommets Creek Bridge Repair			359,000					359,000
Main Street/College Road Traffic Signal	24,100							24,100
Improvements to Dame Road			71,750					71,750
Main Street Railroad Bridge Repairs			60,000					60,000
Sidewalk Improvements			57,764					57,764
Tire Changer and Wheel Alignment Equipment	17,500							17,500
Buildings & Grounds Division								
Woodridge Recreational Area Repairs			89,250					89,250
Sanitation Division								
Recycling Collection Vehicle			200,000					200,000
Total General Fund	751,224	0	975,664	0	0	112,850	0	1,839,738
<u>Water Fund</u>								
Wiswall Dam Spillway			90,000					90,000
Improvements to Woodside Drive			50,750					50,750
Beech Hill Water Tank Reconditioning			156,900					156,900
Total Water Fund	0	0	297,650	0	0	0	0	297,650
<u>Wastewater Fund</u>								
Wastewater Facilities Plan	83,333	166,667						250,000
Main Street/Mill Road Sewer Extension			160,000				15,000	175,000
Chemical Disinfectant Building			282,333	564,667				847,000
Collection System Upgrade	16,667	33,333						50,000
Total Wastewater Fund	100,000	200,000	442,333	564,667	0	0	15,000	1,322,000
<u>Downtown TIF District</u>								
Paving of Main Street & Pettee Brook Lane							142,162	142,162
Total Downtown TIF District	0	0	0	0	0	0	142,162	142,162
<u>Churchill Rink Fund</u>								
Architectural and Engineering Assessment							20,000	20,000
Cooling Tower Replacement							60,000	60,000
Total Churchill Rink Fund	0	0	0	0	0	0	80,000	80,000
Total All Projects	851,224	200,000	1,715,647	564,667	0	112,850	237,162	3,681,550

***Capital Reserve**

\$68,000 - Fire Department Vehicle Extrication Tool to be funded through Fire Equipment Capital Reserve Account

\$44,850 - Fire Department Confined Space Trailer to be funded through Fire Equipment Capital Reserve Account

****Trade & Other**

\$15,000 - Wastewater Fund Main Street/Mill Road Sewer Extension - Orion Properties

\$142,162 - Paving of Main Street & Pettee Brook Lane to be funded through TIF District Funds

\$20,000 - Churchill Rink Architectural and Engineering Assessment - Unassigned Churchill Rink Fund Balance (Balance as of 12/31/13 - \$205,113)

\$60,000 - Churchill Rink Cooling Tower Replacement - Unassigned Churchill Rink Fund Balance (balance as of 12/31/13 - \$205,113)

2015 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

		1 2012 RECEIVED As of December	2 2013 RECEIVED As of December	3 2014 ESTIMATED As of December	4 2014 RECEIVED THRU NOV 30 As of November	5 2015 DEPT HEAD ESTIMATED	6 2015 TOWN ADMIN ESTIMATED	7 2015 TOWN COUNCIL ESTIMATED
Capital Projects Fund								
Parking Enforcement Vehicle								
07-1503-566-00-081	Parking Enforcement Vehicle - Transfer	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00
Police Vehicle Replacement								
07-1504-601-00-001	Police Vehicle Replacement- Transfer i	0.00	0.00	0.00	0.00	62,000.00	31,000.00	62,000.00
Dump Truck 33,400 GVW								
07-1506-801-00-800	Dump Truck 33,400 GVW - Bond Proce	0.00	0.00	0.00	0.00	137,900.00	137,900.00	137,900.00
Recycling Collection Vehicle								
07-1508-801-00-800	Recycling Collection Vehicle - Bond Pr	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
PM Traffice Model								
07-1510-401-00-001	PM Traffic Model - Transfer in - Genera	0.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00
07-1510-401-00-600	PM Traffic Model - Received from UNH	0.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00
Police Mobile Radio Replace								
07-1515-601-00-001	Police Mobile Radio Replace- Transfer	0.00	0.00	0.00	0.00	18,950.00	18,950.00	18,950.00
Woodside Drive Improvements								
07-1522-221-00-800	Woodside Drive Improvements - Bond l	0.00	0.00	0.00	0.00	50,750.00	50,750.00	50,750.00
Beech Hill Water Tank Recon								
07-1523-221-00-800	Beech Hill Water Tank Recondition - Br	0.00	0.00	0.00	0.00	156,900.00	156,900.00	156,900.00
Wiswall Dam Spillway 2015								
07-1524-221-00-800	Wiswall Dam Spillway 2015 - Bond Pro	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
Main Street RR Bridge 2015								
07-1526-801-00-800	Main St RR Bridge 2015 - Bond Procee	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Collection System Upgrade								
07-1531-360-00-003	Collection System Upgrade - Transfer i	0.00	0.00	0.00	0.00	16,667.00	16,667.00	16,667.00

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07-1531-360-00-600	Collection System Upgrade - Received	0.00	0.00	0.00	0.00	33,333.00	33,333.00	33,333.00
Main St/Mill Rd Sewer Ext								
07-1532-360-00-800	Main St/Mill Rd Sewer Extension - Bond	0.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00
07-1532-360-00-990	Main St/Mill Rd Sewer Extension - Other	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Feasibility-Existing Fire Sta								
07-1533-701-00-081	Feasibility Study of Existing Fire Sta - Capital	0.00	0.00	0.00	0.00	46,750.00	66,750.00	0.00
Chemical Disinfectant Bldg								
07-1535-360-00-800	Chemical Disinfectant Bldg 2015 - Bond	0.00	0.00	0.00	0.00	282,333.00	282,333.00	282,333.00
07-1535-360-00-801	Chemical Disinfectant Bldg 2015 - Other	0.00	0.00	0.00	0.00	564,667.00	564,667.00	564,667.00
Wastewater Facilities Plan								
07-1539-360-00-003	Wastewater Facilities Plan 2015 - Transfer in - Capital	0.00	0.00	0.00	0.00	134,667.00	83,333.00	83,333.00
07-1539-360-00-600	Wastewater Facilities Plan 2015- Received	0.00	0.00	0.00	0.00	269,333.00	166,667.00	166,667.00
Vehicle Extrication Tool								
07-1546-701-00-081	Vehicle Extrication Tool - Transfer in - Capital	0.00	0.00	0.00	0.00	68,000.00	68,000.00	68,000.00
Confined Space Trailer								
07-1547-701-00-081	Confined Space Trailer - Transfer in - Capital	0.00	0.00	0.00	0.00	44,850.00	44,850.00	44,850.00
Road Resurfacing Program 2015								
07-1561-801-00-001	Road Resurfacing Program 2015- Transfer in - Capital	0.00	0.00	0.00	0.00	689,391.00	440,827.00	535,229.00
Sidewalk Improvements								
07-1562-801-00-800	Sidewalk Improvements 2015 - Bond P	0.00	0.00	0.00	0.00	57,764.00	57,764.00	57,764.00
Main St/College Rd Signal								
07-1564-801-00-001	Main St/College Rd Signal - Transfer in - Capital	0.00	0.00	0.00	0.00	24,100.00	24,100.00	24,100.00
Culvert & Outfalls Impr Progr								

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Town of Durham

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07-1565-800-00-001	Culvert & Outfalls Impr Progr- Transfer	0.00	0.00	0.00	0.00	48,445.00	48,445.00	48,445.00
Crommets Creek Bridge Rep 2015								
07-1571-801-00-800	Crommets Creek Bridge Rep 2015 - Bc	0.00	0.00	0.00	0.00	359,000.00	359,000.00	359,000.00
Tire Chg & Wheel Align Eq								
07-1573-801-00-001	Tire Chg & Wheel Align Eq - Transfer ir	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
Dame Road Improvements								
07-1574-801-00-800	Dame Road Improvements - Bond Proc	0.00	0.00	0.00	0.00	71,750.00	71,750.00	71,750.00
Woodridge Recreational Area								
07-1577-801-00-800	Woodridge Recreational Area Repairs-	0.00	0.00	0.00	0.00	89,250.00	89,250.00	89,250.00
Pave-Main & Pette Brook (TIFD)								
07-1591-891-00-990	Paving of Main St & Pette Brook Ln (TIFD)	0.00	0.00	0.00	0.00	0.00	0.00	142,162.00
Rink Architectural & Engineer								
07-1593-814-00-990	Rink Architectural & Engineer Assess-C	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Rink Cooling Tower Replace								
07-1594-814-00-990	Rink Cooling Tower Replacement - Oth	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Architectural Drawings								
07-1595-601-00-001	Architectural Drawings - Transfer in - G	0.00	0.00	0.00	0.00	35,000.00	50,000.00	45,000.00
Grand Total:		0.00	0.00	0.00	0.00	3,935,900.00	3,554,836.00	3,681,550.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1	2	3	4	5	6	7
		2012	2013	2014	2014	2015	2015	2015
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	TOWN COUNCIL
		As of December	As of December	As of December	THRU NOV 30	PROPOSED	PROPOSED	APPROVED
					As of November			
Capital Projects Fund								
Parking Enforcement Vehicle								
07-1503-566-36-000	Parking Enforcement Vehicle	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00
Police Vehicle Replacement								
07-1504-601-36-000	Police Vehicle Replacement	0.00	0.00	0.00	0.00	62,000.00	31,000.00	62,000.00
Dump Truck 33,400 GVW								
07-1506-801-36-000	Dump Truck 33,400 GVW	0.00	0.00	0.00	0.00	137,900.00	137,900.00	137,900.00
Recycling Collection Vehicle								
07-1508-801-36-000	Recycling Collection Vehicle	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
PM Traffic Model								
07-1510-401-36-000	PM Traffic Model	0.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00
Police Mobile Radio Replace								
07-1515-601-36-000	Police Mobile Radio Replacement	0.00	0.00	0.00	0.00	18,950.00	18,950.00	18,950.00
Woodside Drive Improvements								
07-1522-221-36-000	Woodside Drive Improvements	0.00	0.00	0.00	0.00	50,750.00	50,750.00	50,750.00
Beech Hill Water Tank Recon								
07-1523-221-36-000	Beech Hill Water Tank Reconditioning ;	0.00	0.00	0.00	0.00	156,900.00	156,900.00	156,900.00
Wiswall Dam Spillway 2015								
07-1524-221-36-000	Wiswall Dam Spillway 2015	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
Main Street RR Bridge 2015								
07-1526-801-36-000	Main St RR Bridge 2015	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Collection System Upgrade								
07-1531-360-36-000	Collection System Upgrade 2015	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1	2	3	4	5	6	7
		2012	2013	2014	2014	2015	2015	2015
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	TOWN COUNCIL
		As of December	As of December	As of December	THRU NOV 30	PROPOSED	PROPOSED	APPROVED
					As of November			
Main St/Mill Rd Sewer Ext								
07-1532-360-36-000	Main St/Mill Rd Sewer Extension	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
Feasibility-Existing Fire Sta								
07-1533-701-36-000	Feasibility Study of Existing Fire Sta	0.00	0.00	0.00	0.00	46,750.00	66,750.00	0.00
Chemcial Disinfectant Bldg								
07-1535-360-36-000	Chemcial Disinfectant Bldg 2015	0.00	0.00	0.00	0.00	847,000.00	847,000.00	847,000.00
Wastewater Facilities Plan								
07-1539-360-36-000	Wastewater Facilities Plan 2015	0.00	0.00	0.00	0.00	404,000.00	250,000.00	250,000.00
Vehicle Extrication Tool								
07-1546-701-36-000	Vehicle Extrication Tool	0.00	0.00	0.00	0.00	68,000.00	68,000.00	68,000.00
Confined Space Trailer								
07-1547-701-36-000	Confined Space Trailer	0.00	0.00	0.00	0.00	44,850.00	44,850.00	44,850.00
Road Resurfacing Program 2015								
07-1561-801-36-000	Road Resurfacing Program 2015	0.00	0.00	0.00	0.00	689,391.00	440,827.00	535,229.00
Sidewalk Improvements								
07-1562-801-36-000	Sidewalk Improvements 2015	0.00	0.00	0.00	0.00	57,764.00	57,764.00	57,764.00
Main St/College Rd Signal								
07-1564-801-36-000	Main St/College Rd Signal	0.00	0.00	0.00	0.00	24,100.00	24,100.00	24,100.00
Culvert & Outfalls Impr Progr								
07-1565-800-36-000	Culvert & Outfalls Improvements Progr	0.00	0.00	0.00	0.00	48,445.00	48,445.00	48,445.00
Crommets Creek Bridge Rep 2015								
07-1571-801-36-000	Crommets Creek Bridge Rep 2015	0.00	0.00	0.00	0.00	359,000.00	359,000.00	359,000.00
Tire Chg & Wheel Align Eq								

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
07-1573-801-36-000	Tire Chg & Wheel Align Eq	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
Dame Road Improvements								
07-1574-801-36-000	Dame Road Improvements	0.00	0.00	0.00	0.00	71,750.00	71,750.00	71,750.00
Woodridge Recreational Area								
07-1577-801-36-000	Woodridge Recreational Area Repairs	0.00	0.00	0.00	0.00	89,250.00	89,250.00	89,250.00
Pave-Main & Pette Brook (TIFD)								
07-1591-891-36-000	Paving of Main St & Pette Brook Ln (TIFD)	0.00	0.00	0.00	0.00	0.00	0.00	142,162.00
Rink Architectural & Engineer								
07-1593-814-36-000	Rink Architectural & Engineer Assess	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Rink Cooling Tower Replace								
07-1594-814-36-000	Rink Cooling Tower Replacement	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Architectural Drawings								
07-1595-601-36-000	Architectural Drawings	0.00	0.00	0.00	0.00	35,000.00	50,000.00	45,000.00
Grand Total:		0.00	0.00	0.00	0.00	3,935,900.00	3,554,836.00	3,681,550.00