

2016 CAPITAL IMPROVEMENTS PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Aerial Ladder Repair						\$ 60,000		\$ 60,000
Chief's Vehicle Replacement (Explorer)						\$ 45,000		\$ 45,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Engineering Division								
Culverts & Outfalls Program - Littlehale Pond			\$ 45,000				\$ 280,000	\$ 325,000
Operations Division								
Road Resurfacing	\$ 344,000							\$ 344,000
Sidewalk Improvements - Mill Road	\$ 81,500							\$ 81,500
Drainage Project - McGrath & Thompson			\$ 132,000					\$ 132,000
Dump Truck Replacement			\$ 142,000					\$ 142,000
Buildings & Grounds Division								
Wagon Hill Erosion Mitigation Project			\$ 82,900			\$ 115,350	\$ 170,000	\$ 368,250
Town Hall Air Handler Replacements	\$ 21,200							\$ 21,200
Old Landing Park Improvements			\$ 86,475					\$ 86,475
One-Half Ton Pickup Truck	\$ 18,020							\$ 18,020
1 Ton Dump Truck			\$ 42,890					\$ 42,890
Sanitation Division								
30 Yard Rolloff Containers	\$ 22,500							\$ 22,500
Total General Fund	\$ 551,220	\$ -	\$ 531,265	\$ -	\$ -	\$ 220,350	\$ 450,000	\$ 1,752,835

Water Fund								
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Old Bagdad Road Sewer Improvements			\$ 135,000					\$ 135,000
Collection System Upgrade	\$ 10,000	\$ 20,000						\$ 30,000
WWTW Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
18" Force Main Replacement	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 43,334	\$ 86,666	\$ 276,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 690,000

TOTAL ALL FUNDS	\$ 594,554	\$ 86,666	\$ 807,932	\$ 283,333	\$ -	\$ 220,350	\$ 450,000	\$ 2,442,835
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Culverts & Outfalls Program - Littlehale Pond - \$280,000 - State of NH Grant

Wagon Hill Erosion Mitigation Project - \$115,350 - Lois E. Brown Wagon Hill Farm Expendable Trust Fund

Wagon Hill Erosion Mitigation Project - \$170,000 - Eversource Grant

2016 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

		1 2013 RECEIVED As of Year End	2 2014 RECEIVED As of Year End	3 2015 ESTIMATED As of December	4 2015 RECEIVED AS OF 12/22/15 As of December	5 2016 DEPT HEAD ESTIMATED	6 2016 TOWN ADM ESTIMATED	7 2016 COUNCIL ESTIMATED
Capital Projects Fund								
Police Vehicle Replacement								
07-1604-601-00-001	Police Vehicle Replacement - Transfer	0.00	0.00	0.00	0.00	64,000.00	64,000.00	64,000.00
Fire Chief Vehicle Replacement								
07-1605-701-00-081	Fire Chief's Vehicle - Transfer in-Capita	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
Dump Truck								
07-1606-801-00-800	Dump Truck - Bond Proceeds	0.00	0.00	0.00	0.00	142,000.00	142,000.00	142,000.00
Dump Truck (1 Ton)								
07-1607-801-00-800	Dump Truck (One Ton) - Bond Proceec	0.00	0.00	0.00	0.00	42,890.00	42,890.00	42,890.00
Pickup Truck (1/2 Ton)								
07-1608-801-00-001	Pickup Truck (1/2 Ton) - Transfer in - G	0.00	0.00	0.00	0.00	18,020.00	18,020.00	18,020.00
Town Office Air Handler Repl								
07-1611-801-00-001	Town Office Air Handler - Transfer in - (0.00	0.00	0.00	0.00	21,200.00	21,200.00	21,200.00
Holiday Decorations								
07-1612-801-00-001	Holiday Decorations - Transfer in - Gen	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Traffic Radar Units								
07-1615-601-00-001	Traffic Radar Units - Transfer in - Gene	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
PM Traffic Model								
07-1617-401-00-001	PM Traffic Model - Transfer in - Genera	0.00	0.00	0.00	0.00	24,750.00	42,300.00	0.00
07-1617-401-00-600	PM Traffic Model - Rec'd from UNH	0.00	0.00	0.00	0.00	24,750.00	42,300.00	0.00
Collection System Upgrade								
07-1631-360-00-003	Collection System Upgrade - Transfer ii	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
07-1631-360-00-600	Collection System Upgrade - Rec'd for	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00

061 WWTP Major Components

2016 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

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07-1633-360-00-003	WWTP Major Components - Transfer in	0.00	0.00	0.00	0.00	16,667.00	16,667.00	16,667.00
07-1633-360-00-600	WWTP Major Components - - Rec'd fr	0.00	0.00	0.00	0.00	33,333.00	33,333.00	33,333.00
Force Sewer Main (18") Replace								
07-1634-360-00-003	Force Main (18") Replacement - Transf	0.00	0.00	0.00	0.00	16,667.00	16,667.00	16,667.00
07-1634-360-00-600	Force Main (18") Replacement - Rec'd	0.00	0.00	0.00	0.00	33,333.00	33,333.00	33,333.00
Old Bagdad Rd Sewer Improve								
07-1636-360-00-800	Old Bagdad Road Sewer Improvements	0.00	0.00	0.00	0.00	200,000.00	200,000.00	135,000.00
Woodman Rd Sewer Improve								
07-1637-360-00-800	Woodman Road Sewer Improvements	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Wastewater Facilities Plan								
07-1639-360-00-800	Wastewater Facilities Plan - Bond Proc	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00
Aerial Ladder Repair								
07-1642-701-00-081	Aerial Ladder Repair - Transfer in-Capit	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Road Resurfacing Program								
07-1661-801-00-001	Road Resurfacing - Transfer in - Gener	0.00	0.00	0.00	0.00	542,000.00	542,000.00	344,000.00
Sidewalks - Mill & Mill Pond								
07-1662-801-00-800	Sidewalk Impr - Mill & Mill Pond - Bond	0.00	0.00	0.00	0.00	102,275.00	81,846.00	81,500.00
Drainage - McGrath & Thompson								
07-1664-801-00-800	Drainage - McGrath & Thompson - Bon	0.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00
L.E.D. Street Lighting Upgrade								
07-1666-801-00-800	L.E.D. Street Lighting Upgrades - Bond	0.00	0.00	0.00	0.00	138,645.00	0.00	0.00
07-1666-801-00-990	L.E.D. Street Lighting Upgrades- Other	0.00	0.00	0.00	0.00	35,100.00	0.00	0.00

Old Landing Park Improvements

2016 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7
		2013	2014	2015	2015	2016	2016	2016
		RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADM	COUNCIL
		As of Year End	As of Year End	As of December	AS OF 12/22/15 As of December	ESTIMATED	ESTIMATED	ESTIMATED
07-1671-801-00-800	Old Landing Park Improvements - Bonc	0.00	0.00	0.00	0.00	86,475.00	86,475.00	86,475.00
Wagon Hill Erosion Mitigation								
07-1675-801-00-081	Wagon Hill Erosion Mitigation -Transfer	0.00	0.00	0.00	0.00	115,350.00	115,350.00	115,350.00
07-1675-801-00-800	Wagon Hill Erosion Mitigation - Bond P	0.00	0.00	0.00	0.00	82,900.00	82,900.00	82,900.00
07-1675-801-00-990	Wagon Hill Erosion Mitigation - Everso	0.00	0.00	0.00	0.00	170,000.00	170,000.00	170,000.00
Culverts & Outfalls Program								
07-1682-800-00-800	Culverts & Outfalls Program - Bond Prc	0.00	0.00	0.00	0.00	325,000.00	325,000.00	325,000.00
Rolloff Containers (30 Yard)								
07-1685-801-00-001	Rolloff Containers (30yd) - Transfer in -	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00
Downtown Structured Park- TIFD								
07-1691-891-00-022	Downtown Structured Park- Transfer in	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00
Police Building Reno/Additions								
07-1695-801-00-800	Police Building Reno/Additions - Bond I	0.00	0.00	0.00	0.00	995,000.00	995,000.00	0.00
Grand Total:		0.00	0.00	0.00	0.00	7,662,355.00	7,285,781.00	2,442,835.00

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
Capital Projects Fund								
Police Vehicle Replacement								
07-1604-601-36-000	Police Vehicle Replacement	0.00	0.00	0.00	0.00	64,000.00	64,000.00	64,000.00
Fire Chief Vehicle Replacement								
07-1605-701-36-000	Fire Chief's Vehicle Replacement	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
Dump Truck								
07-1606-801-36-000	Dump Truck Replacement	0.00	0.00	0.00	0.00	142,000.00	142,000.00	142,000.00
Dump Truck (1 Ton)								
07-1607-801-36-000	Dump Truck (One Ton)	0.00	0.00	0.00	0.00	42,890.00	42,890.00	42,890.00
Pickup Truck (1/2 Ton)								
07-1608-801-36-000	Pickup Truck (1/2 Ton)	0.00	0.00	0.00	0.00	18,020.00	18,020.00	18,020.00
Town Office Air Handler Repl								
07-1611-801-36-000	Town Office Air Handler Replacements	0.00	0.00	0.00	0.00	21,200.00	21,200.00	21,200.00
Holiday Decorations								
07-1612-801-36-000	Holiday Decorations	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Traffic Radar Units								
07-1615-601-36-000	Traffic Radar Units	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
PM Traffic Model								
07-1617-401-36-000	PM Traffic Model	0.00	0.00	0.00	0.00	49,500.00	84,600.00	0.00
Collection System Upgrade								
07-1631-360-36-000	Collection System Upgrade	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
WWTP Major Components								
07-1633-360-36-000	WWTP Major Components Contingenc	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
Force Sewer Main (18") Replace							
07-1634-360-36-000 Force Main (18") Replacement	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Old Bagdad Rd Sewer Improve							
07-1636-360-36-000 Old Bagdad Road Sewer Improvements	0.00	0.00	0.00	0.00	200,000.00	200,000.00	135,000.00
Woodman Rd Sewer Improve							
07-1637-360-36-000 Woodman Road Sewer Improvements	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Wastewater Facilities Plan							
07-1639-360-36-000 Wastewater Facilities Plan	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00
Aerial Ladder Repair							
07-1642-701-36-000 Aerial Ladder Repair	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Road Resurfacing Program							
07-1661-801-36-000 Road Resurfacing Program	0.00	0.00	0.00	0.00	542,000.00	542,000.00	344,000.00
Sidewalks - Mill & Mill Pond							
07-1662-801-36-000 Sidewalk Impr - Mill Road & Mill Pond F	0.00	0.00	0.00	0.00	102,275.00	81,846.00	81,500.00
Drainage - McGrath & Thompson							
07-1664-801-36-000 Drainage Project - McGrath & Thompsc	0.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00
L.E.D. Street Lighting Upgrade							
07-1666-801-36-000 L.E.D. Street Lighting Upgrades	0.00	0.00	0.00	0.00	173,745.00	0.00	0.00
Old Landing Park Improvements							
07-1671-801-36-000 Old Landing Park Improvements	0.00	0.00	0.00	0.00	86,475.00	86,475.00	86,475.00
Wagon Hill Erosion Mitigation							
07-1675-801-36-000 Wagon Hill Erosion Mitigation	0.00	0.00	0.00	0.00	368,250.00	368,250.00	368,250.00

Narrative for Column # 7

Expenditure to occur only after consultation with Conservation, Land Stewardship and Parks and Recreation Committee and advice and consent of the Town Council.

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
Culverts & Outfalls Program							
07-1682-800-36-000 Culverts & Outfalls Program	0.00	0.00	0.00	0.00	325,000.00	325,000.00	325,000.00
Rolloff Containers (30 Yard)							
07-1685-801-36-000 Rolloff Containers (30 Yard)	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00
Downtown Structured Park- TIFD							
07-1691-891-36-000 Downtown Structured Parking (TIFD)	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00
Police Building Reno/Additions							
07-1695-801-36-000 Police Building Renovations/Additions	0.00	0.00	0.00	0.00	995,000.00	995,000.00	0.00
Grand Total:	0.00	0.00	0.00	0.00	7,662,355.00	7,285,781.00	2,442,835.00