

2017 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Aerial Ladder Replacement			\$ 437,500	\$ 437,500				\$ 875,000
Engine 2 Replacement			\$ 287,500	\$ 287,500				\$ 575,000
Fire Prevention Vehicle Replacement						\$ 35,000		\$ 35,000
Information Technology								
IT Equipment Replacement	\$ 12,000							\$ 12,000
Police Department								
Building Renovations/Additions			\$ 1,960,000					\$ 1,960,000
Vehicle Replacement	\$ 70,000							\$ 70,000
Automated Finger Print Scanner	\$ 18,000							\$ 18,000
Public Works								
Buildings & Grounds Division								
Town Office Generator			\$ 72,000					\$ 72,000
Wagon Hill Farm Barn Renovation			\$ 178,000					\$ 178,000
Engineering Division								
Mill Pond Restoration - Preliminary Design			\$ 150,000					\$ 150,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 40,000							\$ 40,000
LED Street Lighting			\$ 123,000					\$ 123,000
Sidewalk Plow Tractor Replacement			\$ 106,500					\$ 106,500
Front End Loader Replacement			\$ 247,000					\$ 247,000
1/2 Ton Pickup Replacement	\$ 24,100							\$ 24,100
Sanitation								
Transfer Station Building Renovation			\$ 130,000					\$ 130,000
Total General Fund	\$ 614,100	\$ -	\$ 3,691,500	\$ 725,000	\$ -	\$ 35,000	\$ -	\$ 5,065,600
Water Fund								
Town/UNH Water System Modeling	\$ 7,000	\$ 14,000						\$ 21,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 77,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Upgrades (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Woodman Road Sewer Improvements			\$ 245,000					\$ 245,000
Collection System Upgrades (Town only)	\$ 65,000							\$ 65,000
Oyster River Road Pump Station Maintenance	\$ 30,000							\$ 30,000
18" Force Main Replacement			\$ 84,000	\$ 168,000				\$ 252,000
Total Wastewater Fund	\$ 121,667	\$ 53,333	\$ 470,667	\$ 451,333	\$ -	\$ -	\$ -	\$ 1,097,000
Parking Fund								
Parking Enforcement Vehicle						\$ 22,500		\$ 22,500
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500
TOTAL ALL FUNDS	\$ 812,767	\$ 67,333	\$ 4,162,167	\$ 1,176,333	\$ -	\$ 57,500	\$ -	\$ 6,276,100

2017 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7
		2014	2015	2016	2016	2017	2017	2017
		RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADM	COUNCIL
		AS OF YEAR END	AS OF YEAR END	AS OF DECEMBER	AS OF 12/19/16	ESTIMATED	ESTIMATED	ESTIMATED
		As of Year End	As of Year End	As of December	As of December			
Capital Projects Fund								
Parking Enforcement Vehicle								
07-1702-566-00-081	Parking Enforcement Vehicle - Transfer	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00
Fire Prevention Vehicle Repl								
07-1703-701-00-081	Fire Prevention Vehicle Replace - Capit	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Police Vehicle Replacement								
07-1704-601-00-001	Police Vehicle Replacement - Transfer	0.00	0.00	0.00	0.00	85,000.00	85,000.00	70,000.00
Recreation Vehicle Purchase								
07-1705-502-00-001	Recreation Vehicle Purchase - Transfer	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00
3/4 Ton Pickup Replacement								
07-1708-801-00-001	3/4 Ton Pickup Replace - Transfer in - t	0.00	0.00	0.00	0.00	24,100.00	24,100.00	24,100.00
Front End Loader Replacement								
07-1709-801-00-800	Front End Loader Replace - Bond Proc	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00
PM Traffic Model								
07-1710-401-00-001	PM Traffic Model - Transfer in - Genera	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
07-1710-401-00-500	PM Traffic Model - Received from UNH	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Town Office Generator								
07-1711-801-00-800	Town Office Generator - Bond Proceed	0.00	0.00	0.00	0.00	72,000.00	72,000.00	72,000.00
IT Equipment Replace								
07-1712-303-00-001	IT Equipment Replacement - Transfer ii	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Sidewalk Plow Tractor Replace								
07-1713-801-00-800	Sidewalk Plow Tractor Replace - Bond	0.00	0.00	0.00	0.00	106,250.00	106,250.00	106,500.00
Automated Finger Print Scanner								
07-1715-601-00-001	Automated Finger Print Scanner-Transl	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00

2017 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7
		2014	2015	2016	2016	2017	2017	2017
		RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADM	COUNCIL
		AS OF 12/19/16	AS OF 12/19/16	AS OF 12/19/16	AS OF 12/19/16	ESTIMATED	ESTIMATED	ESTIMATED
		As of Year End	As of Year End	As of December	As of December			
LED Street Lighting								
07-1721-801-00-800	Street Lighting LED - Bond Proceeds	0.00	0.00	0.00	0.00	123,000.00	123,000.00	123,000.00
Town/UNH Water System Modeling								
07-1727-221-00-002	Town/UNH Water System Modeling - T	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
07-1727-221-00-500	Town/UNH Water System Modeling - R	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
Town/UNH Shared Water Sys Impr								
07-1728-221-00-002	Town/UNH Shared Water Sys Impr-Tra	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
Police Building Reno/Additions								
07-1729-601-00-800	Police Building Reno/Additions - Bond I	0.00	0.00	0.00	0.00	1,960,000.00	1,960,000.00	1,960,000.00
Collection Sys Upgr (Town/UNH)								
07-1730-360-00-003	Collection Sys Upgr (Town/UNH) - Trar	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
07-1730-360-00-500	Collection Sys Upgr (Town/UNH) -Rec	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Collection Sys Upgr (TownOnly)								
07-1731-360-00-003	Collection Sys Upgr (Town Only) -Trans	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
WWTP Major Components Conting								
07-1732-360-00-003	WWTP Major Components Contingenc	0.00	0.00	0.00	0.00	16,667.00	16,667.00	16,667.00
07-1732-360-00-500	WWTP Major Components Contingenc	0.00	0.00	0.00	0.00	33,333.00	33,333.00	33,333.00
18" Force Main Replacement								
07-1734-360-00-800	18" Force Main Replace - Bond Procee	0.00	0.00	0.00	0.00	252,000.00	252,000.00	252,000.00
Woodman Road Sewer Impr								
07-1737-360-00-800	Woodman Road Sewer Impr - Bond Pr	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00
Oyster River Road Pump Sta								
07-1738-360-00-003	Oyster River Road Pump Sta - Transfer	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00

2017 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

		1 2014 RECEIVED As of Year End	2 2015 RECEIVED As of Year End	3 2016 ESTIMATED As of December	4 2016 RECEIVED AS OF 12/19/16 As of December	5 2017 DEPT HEAD ESTIMATED	6 2017 TOWN ADM ESTIMATED	7 2017 COUNCIL ESTIMATED
Wastewater Facilities Plan								
07-1739-360-00-800	Wastewater Facilities Plan - Bond Proc	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00
Aerial Ladder Replacement								
07-1742-701-00-800	Aerial Ladder Replacement - Bond Proc	0.00	0.00	0.00	0.00	875,000.00	875,000.00	875,000.00
Engine 2 Replacement								
07-1743-701-00-800	Engine 2 Replacement - Bond Proceed	0.00	0.00	0.00	0.00	575,000.00	575,000.00	575,000.00
Main/Petree Brook Round-A-Bout								
07-1760-801-00-001	Main/Petree Brook Round-A-Bout-Tran	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
07-1760-801-00-500	Main/Petree Brook Round-A-Bout -Rec	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
Road Resurfacing								
07-1761-801-00-001	Road Resurfacing - Transfer in - Gener	0.00	0.00	0.00	0.00	450,000.00	450,000.00	450,000.00
Sidewalk Improvements								
07-1762-801-00-001	Sidewalk Improvements - Transfer in -	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
Wagon Hill Farm Barn Reno								
07-1775-801-00-800	Wagon Hill Farm Barn Reno - Bond Prc	0.00	0.00	0.00	0.00	178,000.00	178,000.00	178,000.00
Culvert & Outfalls Program								
07-1782-800-00-001	Culvert & Outfalls Program - Transfer ir	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Mill Pond Restoration								
07-1784-800-00-800	Mill Pond Restoration - Prelim Design -	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
Transfer Station Building Reno								
07-1797-801-00-800	Transfer Station Building Reno - Bond f	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00
Grand Total:		0.00	0.00	0.00	0.00	6,577,350.00	6,290,850.00	6,276,100.00

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
Capital Projects Fund								
07-1702-566-36-000	Parking Enforcement Vehicle	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00
07-1703-701-36-000	Fire Prevention Vehicle Replacement	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
07-1704-601-36-000	Police Vehicle Replacement	0.00	0.00	0.00	0.00	85,000.00	85,000.00	70,000.00
07-1705-502-36-000	Recreation Vehicle Purchase	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00
07-1708-801-36-000	3/4 Ton Pickup Replace	0.00	0.00	0.00	0.00	24,100.00	24,100.00	24,100.00
07-1709-801-36-000	Front End Loader Replace	0.00	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00
07-1710-401-36-000	PM Traffic Model	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
07-1711-801-36-000	Town Office Generator	0.00	0.00	0.00	0.00	72,000.00	72,000.00	72,000.00
07-1712-303-36-000	IT Equipment Replacement	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
07-1713-801-36-000	Sidewalk Plow Tractor Replace	0.00	0.00	0.00	0.00	106,250.00	106,250.00	106,500.00
07-1715-601-36-000	Automated Finger Print Scanner	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
07-1721-801-36-000	Street Lighting LED	0.00	0.00	0.00	0.00	123,000.00	123,000.00	123,000.00
07-1727-221-36-000	Town/UNH Water System Modeling	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
07-1728-221-36-000	Town/UNH Shared Water Sys Impr	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
07-1729-601-36-000	Police Building Reno/Additions	0.00	0.00	0.00	0.00	1,960,000.00	1,960,000.00	1,960,000.00
07-1730-360-36-000	Collection Sys Upgr (Town/UNH)	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
07-1731-360-36-000	Collection System Upgr (Town Only)	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
07-1732-360-36-000	WWTP Major Components Contingenc	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
07-1734-360-36-000	18" Force Main Replace	0.00	0.00	0.00	0.00	252,000.00	252,000.00	252,000.00
07-1737-360-36-000	Woodman Road Sewer Impr	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00
07-1738-360-36-000	Oyster River Road Pump Sta	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
07-1739-360-36-000	Wastewater Facilities Plan	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00
07-1742-701-36-000	Aerial Ladder Replacement	0.00	0.00	0.00	0.00	875,000.00	875,000.00	875,000.00
07-1743-701-36-000	Engine 2 Replacement	0.00	0.00	0.00	0.00	575,000.00	575,000.00	575,000.00
07-1760-801-36-000	Main/Pettee Brook Round-A-Bout	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1	2	3	4	5	6	7
		2014	2015	2016	2016	2017	2017	2017
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	COUNCIL
		As of Year End	As of Year End	As of December	AS OF 12/19/16 As of December	PROPOSED	PROPOSED	APPROVED
07-1761-801-36-000	Road Resurfacing	0.00	0.00	0.00	0.00	450,000.00	450,000.00	450,000.00
07-1762-801-36-000	Sidewalk Improvements	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
07-1775-801-36-000	Wagon Hill Farm Barn Reno	0.00	0.00	0.00	0.00	178,000.00	178,000.00	178,000.00
07-1782-800-36-000	Culvert & Outfalls Program	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
07-1784-800-36-000	Mill Pond Restoration - Preliminary Des	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
07-1797-801-36-000	Transfer Station Building Reno	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00
Grand Total:		0.00	0.00	0.00	0.00	6,577,350.00	6,290,850.00	6,276,100.00