

TOWN COUNCIL APPROVED 2015-2024 CAPITAL IMPROVEMENTS PROGRAM

| | Description | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------|---|-----------|-----------|---------|--------|--------|------|---------|------|------|------|
| 121 | TAX INCREMENT FINANCING DISTRICTS | | | | | | | | | | |
| | STONE QUARRY DRIVE | | | | | | | | | | |
| 122 | Phase III - Infrastructure Improvements (Trail to Durham Business Park) | | | | 79,030 | | | | | | |
| | DOWNTOWN | | | | | | | | | | |
| 123 | Paving of Main Street & Pettee Brook Lane | \$142,162 | | | | | | | | | |
| 124 | Structured Parking | | 3,500,000 | | | | | | | | |
| 125-127 | Implementation of Improvements | | | 118,080 | | 77,297 | | 651,871 | | | |

CAPITAL IMPROVEMENT PROGRAM

| | | | |
|--|---|--------------|--------------|
| PROJECT YEAR | 2017 | PROJECT COST | \$79,030 |
| DESCRIPTION | Stone Quarry Drive TIF - Phase III | DEPARTMENT | Public Works |
| IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) | | | |
| Third phase of creation of TIF District | | | |
| DESCRIPTION (TO INCLUDE JUSTIFICATION) | | | |
| The third phase of the creation of the Stone Quarry Drive Mixed Use Tax Increment Finance (TIF) District includes a 1500 foot multi-purpose trail from Jackson's Landing to the Durham Business Park. The Town rationale for recreation parking and trails is to balance the TIF district with both infrastructure and recreational improvements. The trail will allow for safer travel between the two locations. | | | |
| ESTIMATED COSTS: | PRELIMINARY STUDY, DESIGN AND ENGINEERING | \$ | - |
| | FINAL DESIGN AND ENGINEERING | \$ | - |
| | CONSTRUCTION ENGINEERING OVERSIGHT | \$ | - |
| | CONSTRUCTION COSTS | \$ | 79,030 |
| | CONTINGENCY | \$ | - |
| | TOTAL PROJECT COST | \$ | 79,030 |
| FINANCING | OPERATING BUDGET | \$ | - |
| | UNH - CASH | \$ | - |
| | BOND - TOWN PORTION | \$ | - |
| | UNH PORTION | \$ | - |
| | FEDERAL/STATE GRANT | \$ | - |
| | OTHER - TIF DISTRICT | \$ | 79,030 |
| | TOTAL FINANCING COSTS | \$ | 79,030 |
| IF BONDED: | NUMBER OF YEARS | | |
| | TOTAL PRINCIPAL | \$ | - |
| | TOTAL INTEREST | \$ | - |
| | TOTAL ESTIMATED COST | \$ | - |



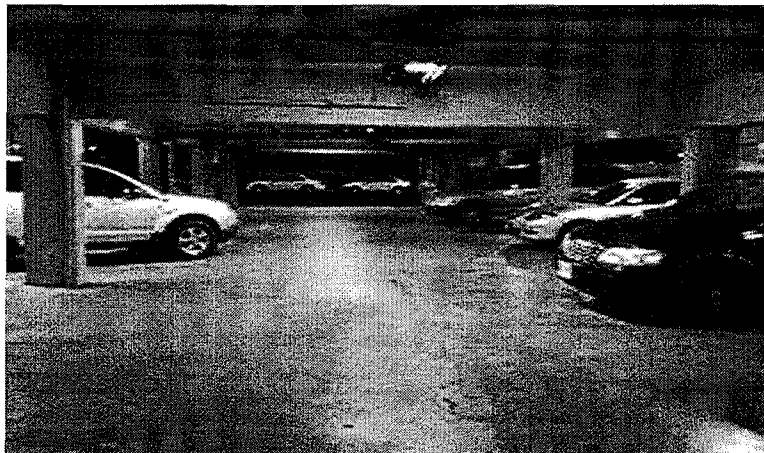
CAPITAL IMPROVEMENT PROGRAM

| | |
|--|-------------------------|
| PROJECT YEAR | PROJECT COST |
| 2015 | \$142,162 |
| DESCRIPTION | DEPARTMENT |
| Main Street & Pettee Brook Lane Paving | Public Works Operations |
| IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) | |
| Downtown TIF Project | |
| DESCRIPTION (TO INCLUDE JUSTIFICATION) | |
| Paving of Main Street and Pettee Brook Lane. | |
| ESTIMATED COSTS: | |
| PRELIMINARY STUDY, DESIGN AND ENGINEERING | \$ - |
| FINAL DESIGN AND ENGINEERING | \$ - |
| CONSTRUCTION ENGINEERING OVERSIGHT | \$ - |
| CONSTRUCTION COSTS | \$ 142,162 |
| CONTINGENCY | \$ - |
| TOTAL PROJECT COST | \$ 142,162 |
| FINANCING | |
| OPERATING BUDGET | \$ - |
| UNH - CASH | \$ - |
| BOND - TOWN PORTION | \$ - |
| UNH PORTION | \$ - |
| FEDERAL/STATE GRANT | \$ - |
| OTHER - TIF DISTRICT | \$ 142,162 |
| TOTAL FINANCING COSTS | \$ 142,162 |
| IF BONDED: | |
| NUMBER OF YEARS | N/A |
| TOTAL PRINCIPAL | \$ - |
| TOTAL INTEREST | \$ - |
| TOTAL ESTIMATED COST | \$ - |



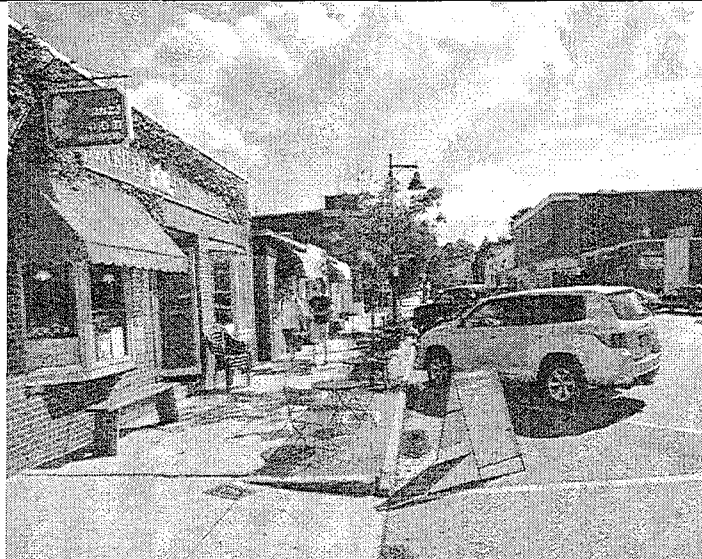
CAPITAL IMPROVEMENT PROGRAM

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------------------|----------------|---|----|---|------------------------------|----|---|------------------------------------|----|---|-----------------------------|-----------|-----------|---------------------|----|---|---------------------------|-----------|------------------|------------------------------|-----------|------------------|
| PROJECT YEAR | 2016 | PROJECT COST | \$3,500,000 | | | | | | | | | | | | | | | | | | | | | |
| DESCRIPTION | Downtown Structured Parking | DEPARTMENT | Administration | | | | | | | | | | | | | | | | | | | | | |
| IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) | | | | | | | | | | | | | | | | | | | | | | | | |
| DESCRIPTION (TO INCLUDE JUSTIFICATION) | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The Town has been evaluating the need for a downtown structured parking facility in conjunction with the redevelopment of the former ATO property to service that development and the entire downtown. Details of the project are unknown at this early point in time. The structured parking may be on the ATO site or another site in its vicinity. It is anticipated that the redevelopment will be a joint venture between the Town of Durham, University of New Hampshire and a yet to be determined private partner.</p> <p>For planning purposes, we are estimating a 100 space parking garage at a cost of \$35,000 per space. This is a preliminary estimate and is being placed in the CIP for planning purposes only.</p> | | | | | | | | | | | | | | | | | | | | | | | | |
| ESTIMATED COSTS: | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PRELIMINARY STUDY, DESIGN AND ENGINEERING</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>FINAL DESIGN AND ENGINEERING</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CONSTRUCTION ENGINEERING OVERSIGHT</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CONSTRUCTION COSTS</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">3,500,000</td> </tr> <tr> <td>CONTINGENCY</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">3,500,000</td> </tr> </table> | | | PRELIMINARY STUDY, DESIGN AND ENGINEERING | \$ | - | FINAL DESIGN AND ENGINEERING | \$ | - | CONSTRUCTION ENGINEERING OVERSIGHT | \$ | - | CONSTRUCTION COSTS | \$ | 3,500,000 | CONTINGENCY | \$ | - | TOTAL PROJECT COST | \$ | 3,500,000 | | | |
| PRELIMINARY STUDY, DESIGN AND ENGINEERING | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| FINAL DESIGN AND ENGINEERING | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION ENGINEERING OVERSIGHT | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION COSTS | \$ | 3,500,000 | | | | | | | | | | | | | | | | | | | | | | |
| CONTINGENCY | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROJECT COST | \$ | 3,500,000 | | | | | | | | | | | | | | | | | | | | | | |
| FINANCING | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">OPERATING BUDGET</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>UNH - CASH</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>BOND - TOWN PORTION</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>UNH PORTION</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FEDERAL/STATE GRANT</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>UNDETERMINED</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">3,500,000</td> </tr> <tr> <td>TOTAL FINANCING COSTS</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">3,500,000</td> </tr> </table> | | | OPERATING BUDGET | \$ | - | UNH - CASH | \$ | - | BOND - TOWN PORTION | \$ | - | UNH PORTION | \$ | - | FEDERAL/STATE GRANT | \$ | - | UNDETERMINED | \$ | 3,500,000 | TOTAL FINANCING COSTS | \$ | 3,500,000 |
| OPERATING BUDGET | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| UNH - CASH | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| BOND - TOWN PORTION | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| UNH PORTION | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| FEDERAL/STATE GRANT | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| UNDETERMINED | \$ | 3,500,000 | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FINANCING COSTS | \$ | 3,500,000 | | | | | | | | | | | | | | | | | | | | | | |
| IF BONDED: | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">NUMBER OF YEARS</td> <td style="width: 10%;"></td> <td style="width: 30%;"></td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL INTEREST</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>TOTAL ESTIMATED COST</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | | | NUMBER OF YEARS | | | TOTAL PRINCIPAL | \$ | - | TOTAL INTEREST | \$ | - | TOTAL ESTIMATED COST | \$ | - | | | | | | | | | |
| NUMBER OF YEARS | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PRINCIPAL | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL INTEREST | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL ESTIMATED COST | \$ | - | | | | | | | | | | | | | | | | | | | | | | |



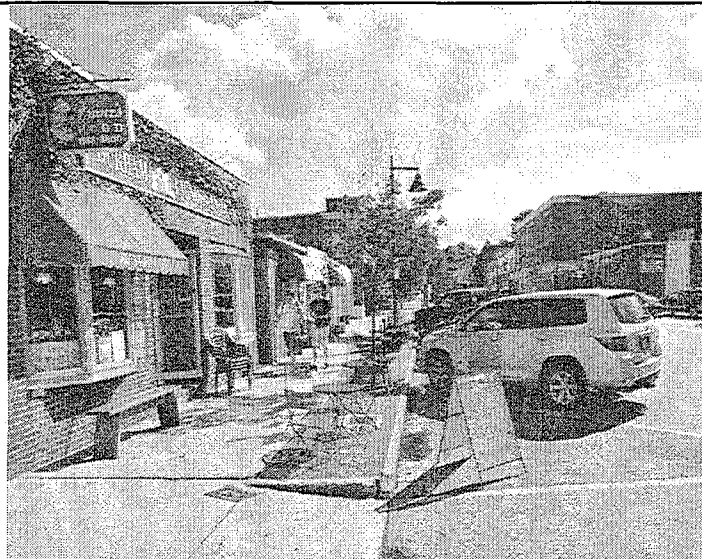
CAPITAL IMPROVEMENT PROGRAM

| | | | | | | | |
|--|--|---|--|--------------|---------|----------------|--|
| PROJECT YEAR | | 2017 | | PROJECT COST | | \$118,080 | |
| DESCRIPTION | | Downtown TIF District | | DEPARTMENT | | Administration | |
| IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) | | | | | | | |
| Downtown TIF Project | | | | | | | |
| DESCRIPTION (TO INCLUDE JUSTIFICATION) | | | | | | | |
| Additional detail is available in the Downtown Tax Increment Finance District Plan. These funds may be used for planning, engineering and implementation of a two way traffic pattern. This is consistent with the TIF objectives and Commercial Core Strategic Plan (B. Dennis Report) to create a traffic calming, increased pedestrian safety and an environment conducive to increased retail and business activity. | | | | | | | |
| ESTIMATED COSTS: | | PRELIMINARY STUDY, DESIGN AND ENGINEERING | | \$ | - | | |
| | | FINAL DESIGN AND ENGINEERING | | \$ | - | | |
| | | CONSTRUCTION ENGINEERING OVERSIGHT | | \$ | - | | |
| | | CONSTRUCTION COSTS | | \$ | 118,080 | | |
| | | CONTINGENCY | | \$ | - | | |
| | | TOTAL PROJECT COST | | \$ | 118,080 | | |
| FINANCING | | OPERATING BUDGET | | \$ | - | | |
| | | UNH - CASH | | \$ | - | | |
| | | BOND - TOWN PORTION | | \$ | - | | |
| | | UNH PORTION | | \$ | - | | |
| | | FEDERAL/STATE GRANT | | \$ | - | | |
| | | OTHER - TIF DISTRICT | | \$ | 118,080 | | |
| | | TOTAL FINANCING COSTS | | \$ | 118,080 | | |
| IF BONDED: | | NUMBER OF YEARS | | | | | |
| | | TOTAL PRINCIPAL | | \$ | - | | |
| | | TOTAL INTEREST | | \$ | - | | |
| | | TOTAL ESTIMATED COST | | \$ | - | | |



CAPITAL IMPROVEMENT PROGRAM

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|---|--|---|----|---|------------------------------|----|---|------------------------------------|----|---|-----------------------------|----|----------|---------------------|----|---|---------------------------|----|---------------|------------------------------|----|---------------|
| PROJECT YEAR 2019 | | PROJECT COST \$77,297 | | | | | | | | | | | | | | | | | | | | | | |
| DESCRIPTION Downtown TIF District | | DEPARTMENT Administration | | | | | | | | | | | | | | | | | | | | | | |
| IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) | | | | | | | | | | | | | | | | | | | | | | | | |
| Downtown TIF Project | | | | | | | | | | | | | | | | | | | | | | | | |
| DESCRIPTION (TO INCLUDE JUSTIFICATION) | | | | | | | | | | | | | | | | | | | | | | | | |
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| ESTIMATED COSTS: | | <table border="0"> <tr> <td>PRELIMINARY STUDY, DESIGN AND ENGINEERING</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FINAL DESIGN AND ENGINEERING</td> <td>\$</td> <td>-</td> </tr> <tr> <td>CONSTRUCTION ENGINEERING OVERSIGHT</td> <td>\$</td> <td>-</td> </tr> <tr> <td>CONSTRUCTION COSTS</td> <td>\$</td> <td>77,297</td> </tr> <tr> <td>CONTINGENCY</td> <td>\$</td> <td>-</td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td>\$</td> <td><u>77,297</u></td> </tr> </table> | | PRELIMINARY STUDY, DESIGN AND ENGINEERING | \$ | - | FINAL DESIGN AND ENGINEERING | \$ | - | CONSTRUCTION ENGINEERING OVERSIGHT | \$ | - | CONSTRUCTION COSTS | \$ | 77,297 | CONTINGENCY | \$ | - | TOTAL PROJECT COST | \$ | <u>77,297</u> | | | |
| PRELIMINARY STUDY, DESIGN AND ENGINEERING | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| FINAL DESIGN AND ENGINEERING | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION ENGINEERING OVERSIGHT | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION COSTS | \$ | 77,297 | | | | | | | | | | | | | | | | | | | | | | |
| CONTINGENCY | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROJECT COST | \$ | <u>77,297</u> | | | | | | | | | | | | | | | | | | | | | | |
| FINANCING | | <table border="0"> <tr> <td>OPERATING BUDGET</td> <td>\$</td> <td>-</td> </tr> <tr> <td>UNH - CASH</td> <td>\$</td> <td>-</td> </tr> <tr> <td>BOND - TOWN PORTION</td> <td>\$</td> <td>-</td> </tr> <tr> <td>UNH PORTION</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FEDERAL/STATE GRANT</td> <td>\$</td> <td>-</td> </tr> <tr> <td>OTHER - TIF DISTRICT</td> <td>\$</td> <td>77,297</td> </tr> <tr> <td>TOTAL FINANCING COSTS</td> <td>\$</td> <td><u>77,297</u></td> </tr> </table> | | OPERATING BUDGET | \$ | - | UNH - CASH | \$ | - | BOND - TOWN PORTION | \$ | - | UNH PORTION | \$ | - | FEDERAL/STATE GRANT | \$ | - | OTHER - TIF DISTRICT | \$ | 77,297 | TOTAL FINANCING COSTS | \$ | <u>77,297</u> |
| OPERATING BUDGET | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| UNH - CASH | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| BOND - TOWN PORTION | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| UNH PORTION | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| FEDERAL/STATE GRANT | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| OTHER - TIF DISTRICT | \$ | 77,297 | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FINANCING COSTS | \$ | <u>77,297</u> | | | | | | | | | | | | | | | | | | | | | | |
| IF BONDED: | | <table border="0"> <tr> <td>NUMBER OF YEARS</td> <td></td> <td></td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td>\$</td> <td>-</td> </tr> <tr> <td>TOTAL INTEREST</td> <td>\$</td> <td>-</td> </tr> <tr> <td>TOTAL ESTIMATED COST</td> <td>\$</td> <td><u>-</u></td> </tr> </table> | | NUMBER OF YEARS | | | TOTAL PRINCIPAL | \$ | - | TOTAL INTEREST | \$ | - | TOTAL ESTIMATED COST | \$ | <u>-</u> | | | | | | | | | |
| NUMBER OF YEARS | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PRINCIPAL | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL INTEREST | \$ | - | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL ESTIMATED COST | \$ | <u>-</u> | | | | | | | | | | | | | | | | | | | | | | |



CAPITAL IMPROVEMENT PROGRAM

| | | | |
|--|--|--------------------------|---------|
| PROJECT YEAR2021 | | PROJECT COST\$651,871 | |
| DESCRIPTIONDowntown TIF District | | DEPARTMENTAdministration | |
| IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.) | | | |
| Downtown TIF Project | | | |
| DESCRIPTION (TO INCLUDE JUSTIFICATION) | | | |
| Additional detail is available in the Downtown Tax Increment Finance District Plan. These funds may be used for planning, engineering and implementation of a two way traffic pattern. This is consistent with the TIF objectives and Commercial Core Strategic Plan (B. Dennis Report) to create a traffic calming, increased pedestrian safety and an environment conducive to increased retail and business activity. | | | |
| ESTIMATED COSTS: | | | |
| PRELIMINARY STUDY, DESIGN AND ENGINEERING | | \$ | - |
| FINAL DESIGN AND ENGINEERING | | \$ | - |
| CONSTRUCTION ENGINEERING OVERSIGHT | | \$ | - |
| CONSTRUCTION COSTS | | \$ | 651,871 |
| CONTINGENCY | | \$ | - |
| TOTAL PROJECT COST | | \$ | 651,871 |
| FINANCING | | | |
| OPERATING BUDGET | | \$ | - |
| UNH - CASH | | \$ | - |
| BOND - TOWN PORTION | | \$ | - |
| UNH PORTION | | \$ | - |
| FEDERAL/STATE GRANT | | \$ | - |
| OTHER - TIF DISTRICT | | \$ | 651,871 |
| TOTAL FINANCING COSTS | | \$ | 651,871 |
| IF BONDED: | | | |
| NUMBER OF YEARS | | | |
| TOTAL PRINCIPAL | | \$ | - |
| TOTAL INTEREST | | \$ | - |
| TOTAL ESTIMATED COST | | \$ | - |

