

2018 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business								
Statistical Update - Assessing	\$ 69,000							\$ 69,000
Fire Department								
Radio Simulcast Upgrades						\$ 20,000		\$ 20,000
Information Technology								
IT Equipment Replacement	\$ 19,700							\$ 19,700
HD Studio Upgrade			\$ 63,500					\$ 63,500
Police Department								
Vehicle Replacement	\$ 35,000							\$ 35,000
Evidence Management Software	\$ 11,000							\$ 11,000
Radio Simulcast Upgrades	\$ 20,000							\$ 20,000
Public Works								
Engineering Division								
Littlehale Pond Culvert Replacement			\$ 385,000					\$ 385,000
Culvert & Outfalls Program	\$ 75,000							\$ 75,000
Operations Division								
Road Resurfacing	\$ 369,000							\$ 369,000
Cedar Point Road Paving			\$ 82,000					\$ 82,000
Sidewalk Improvements	\$ 35,500							\$ 35,500
Dump Truck Replacement			\$ 148,400					\$ 148,400
Sanitation								
Recycling Collection Vehicle Replacement			\$ 225,000					\$ 225,000
Recreation								
Vehicle Purchase			\$ 43,500					\$ 43,500
Total General Fund	\$ 634,200	\$ -	\$ 947,400	\$ -	\$ -	\$ 20,000	\$ -	\$ 1,601,600

Water Fund								
Technology Drive PRV Station	\$ 30,000							\$ 30,000
Madbury Road Booster Pump Station	\$ 40,000							\$ 40,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

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
Collection System Upgrades (Town only)	\$ 65,000							\$ 65,000
3/4 Ton Pickup Replacement	\$ 9,167	\$ 18,333						\$ 27,500
Total Wastewater Fund	\$ 100,834	\$ 71,666	\$ 141,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 597,500

TOTAL ALL FUNDS	\$ 875,034	\$ 71,666	\$ 1,089,067	\$ 283,333	\$ -	\$ 20,000	\$ -	\$ 2,339,100
------------------------	-------------------	------------------	---------------------	-------------------	-------------	------------------	-------------	---------------------

2018 Town Council Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		Received	Received	Estimated	Estimated	Estimated #1	Estimated #2	Estimated
		2015	2016	2017	Dept Head	Town Admin	Town Admin	Council
		As of Year End	As of Year End	As of January	2018	2018	2018	2018
Capital Projects Fund								
07-1802-801-00-800	Recycling Vehicle Purchase - Bond Pro	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00
07-1804-601-00-001	Police Vehicle Replacement - Transfer	0.00	0.00	0.00	70,000.00	70,000.00	35,000.00	35,000.00
07-1805-502-00-001	Recreation Vehicle - Transfer In	0.00	0.00	0.00	0.00	0.00	43,500.00	43,500.00
07-1805-502-00-800	Recreation Vehicle - Bond Proceeds	0.00	0.00	0.00	43,500.00	43,500.00	0.00	0.00
07-1806-801-00-800	Dump Truck Replacement - Bond Proce	0.00	0.00	0.00	148,400.00	148,400.00	148,400.00	148,400.00
07-1808-360-00-003	3/4 Ton Pickup Truck Replace - Transf	0.00	0.00	0.00	9,167.00	9,167.00	9,167.00	9,167.00
07-1808-360-00-600	3/4 Ton Pickup Truck Replace - Receiv	0.00	0.00	0.00	18,333.00	18,333.00	18,333.00	18,333.00
07-1810-801-00-001	Downtown Holiday Decorations - Trans	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00
07-1812-303-00-001	IT Equipment Replacement 2018 - Trar	0.00	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00
07-1813-303-00-800	GIS Program - Bond Proceeds	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
07-1814-303-00-800	HD Studio Upgrade - Bond Proceeds	0.00	0.00	0.00	63,500.00	63,500.00	63,500.00	63,500.00
07-1815-601-00-001	Police Evidence Mngmt Software- Tran	0.00	0.00	0.00	10,600.00	0.00	0.00	11,000.00
07-1816-701-00-081	Fire Software Purchase - Capital Reser	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
07-1817-601-00-001	Police Radio Simulcast Upgr - Transfer	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
07-1818-701-00-081	Fire Radio Simulcast Upgrades - Capit	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
07-1819-302-00-001	Statistical Update - Assessing - Transf	0.00	0.00	0.00	0.00	69,000.00	69,000.00	69,000.00
07-1819-302-00-800	Statistical Update - Assessing - Bond P	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00
07-1821-221-00-002	Technology Drive PRV Sta - Transfer Ir	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
07-1822-221-00-002	Madbury Rd Booster Pump Sta - Trans	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
07-1828-221-00-002	Shared Water Sys Impr (Town/UNH)- T	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
07-1830-360-00-003	Collection Sys Upgr (Town/UNH)- Tran	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
07-1830-360-00-600	Collection Sys Upgr (Town/UNH)- Rece	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
07-1831-360-00-003	Collection Sys Upgr (Town Only)-Trans	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
07-1832-360-00-003	WWTP Major Components 2018- Trans	0.00	0.00	0.00	16,667.00	16,667.00	16,667.00	16,667.00
07-1832-360-00-600	WWTP Major Components 2018 - Rec	0.00	0.00	0.00	33,333.00	33,333.00	33,333.00	33,333.00

2018 Town Council Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		Received	Received	Estimated	Estimated	Estimated #1	Estimated #2	Estimated
		2015	2016	2017	Dept Head	Town Admin	Town Admin	Council
		As of Year End	As of Year End	As of January	2018	2018	2018	2018
07-1839-360-00-800	Wastewater Facilities Plan 2018 - Bond	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	425,000.00
07-1861-801-00-001	Road Resurfacing 2018 - Transfer In G	0.00	0.00	0.00	450,000.00	350,000.00	450,000.00	369,000.00
07-1862-801-00-001	Sidewalk Improvements - Transfer In G	0.00	0.00	0.00	35,500.00	35,500.00	35,500.00	35,500.00
07-1863-801-00-001	Dame Road Paving - Transfer In Gen F	0.00	0.00	0.00	455,000.00	0.00	0.00	0.00
07-1864-801-00-001	Cedar Point Road Paving - Transfer In	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00
07-1864-801-00-800	Cedar Point Road Paving - Bond	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00
07-1865-801-00-800	Dennison Road Parking Lot Maint - Bor	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00
07-1882-800-00-001	Culvert & Outfalls Program - Transfer Ir	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
07-1883-800-00-800	Littlehale Pond Culvert Replac - Bond F	0.00	0.00	0.00	385,000.00	385,000.00	385,000.00	385,000.00
Grand Total:		0.00	0.00	0.00	3,224,200.00	2,262,100.00	2,327,100.00	2,339,100.00

2018 Town Council Approved Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended	Expended	Approved	Proposed	Proposed #1	Proposed #2	Approved
		2015	2016	2017	Dept Head	Town Admin	Town Admin	Council
		As of Year End	As of Year End	As of January	2018	2018	2018	2018
Capital Projects Fund								
07-1802-844-36-000	Recycling Collection Vehicle	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00
07-1804-601-36-000	Police Vehicle Replacement	0.00	0.00	0.00	70,000.00	70,000.00	35,000.00	35,000.00
07-1805-502-36-000	Recreation Vehicle Purchase	0.00	0.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00
07-1806-801-36-000	Dump Truck Replacement	0.00	0.00	0.00	148,400.00	148,400.00	148,400.00	148,400.00
07-1808-360-36-000	3/4 Ton Pickup Truck Replacement	0.00	0.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
07-1810-801-36-000	Downtown Holiday Decorations	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00
07-1812-303-36-000	IT Equipment Replacement 2018	0.00	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00
07-1813-303-36-000	GIS Program	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
07-1814-303-36-000	HD Studio Upgrade	0.00	0.00	0.00	63,500.00	63,500.00	63,500.00	63,500.00
07-1815-601-36-000	Police Evidence Managment Software	0.00	0.00	0.00	10,600.00	0.00	0.00	11,000.00
07-1816-701-36-000	Fire Software Purchase	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
07-1817-601-36-000	Police Radio Simulcast Upgrades	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
07-1818-701-36-000	Fire Radio Simulcast Upgrades	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
07-1819-302-36-000	Statistical Update - Assessing	0.00	0.00	0.00	69,000.00	69,000.00	69,000.00	69,000.00
07-1821-221-36-000	Technology Drive PRV Sta	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
07-1822-221-36-000	Madbury Road Booster Pump Station	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
07-1828-221-36-000	Shared Water System Improvements (	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
07-1830-360-36-000	Collection System Upgrades (Town/UN	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
07-1831-360-36-000	Collection System Upgrades (Town Onl	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
07-1832-360-36-000	WWTP Major Components Congingenc	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
07-1839-360-36-000	Wastewater Facilities Plan 2018	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	425,000.00
07-1861-801-36-000	Road Resurfacing 2018	0.00	0.00	0.00	450,000.00	350,000.00	450,000.00	369,000.00
07-1862-801-36-000	Sidewalk Improvements	0.00	0.00	0.00	35,500.00	35,500.00	35,500.00	35,500.00
07-1863-801-36-000	Dame Road Paving	0.00	0.00	0.00	455,000.00	0.00	0.00	0.00
07-1864-801-36-000	Cedar Point Road Paving	0.00	0.00	0.00	84,000.00	0.00	0.00	82,000.00

2018 Town Council Approved Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended	Expended	Approved	Proposed	Proposed #1	Proposed #2	Approved
		2015	2016	2017	Dept Head	Town Admin	Town Admin	Council
		As of Year End	As of Year End	As of January	2018	2018	2018	2018
07-1865-801-36-000	Dennison Road Parking Lot Maintenance	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00
07-1882-800-36-000	Culvert & Outfalls Program	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
07-1883-800-36-000	Littlehale Pond Culvert Replacement	0.00	0.00	0.00	385,000.00	385,000.00	385,000.00	385,000.00
Grand Total:		0.00	0.00	0.00	3,224,200.00	2,262,100.00	2,327,100.00	2,339,100.00