

## 2019 CAPITAL IMPROVEMENT PROGRAM

| Description                                | Approved Budget | Expense Account Number | Funding Source            |
|--|-----------------|------------------------|---------------------------|
| <b>General Fund</b>                        |                 |                        |                           |
| Business/Assessing                         |                 |                        |                           |
| Update Property Tax Maps                   | \$ 70,000       | 07-1901-302-36-000     | Bond                      |
| Fire Department                            |                 |                        |                           |
| Beech Hill Tower Radio Installation        | \$ 80,000       | 07-1971-701-36-000     | Bond - Town/UNH           |
| Fire Station Upgrade                       | \$ 320,000      | 07-1972-701-36-000     | Bond - Town/UNH           |
| Breathing Apparatus Filling Station        | \$ 45,000       | 07-1973-701-36-000     | Capital Reserve           |
| LifePak 15 Defibrillator Replacement       | \$ 60,000       | 07-1974-701-36-000     | Capital Reserve           |
| Information Technology                     |                 |                        |                           |
| IT Equipment Replacement                   | \$ 18,000       | 07-1911-303-36-000     | Operating Cash            |
| GIS Program (establishing base layer)      | \$ 100,000      | 07-1912-303-36-000     | Bond                      |
| Police Department                          |                 |                        |                           |
| Vehicle Replacement                        | \$ 90,000       | 07-1961-601-36-000     | Operating Cash            |
| Beech Hill Tower Radio Installation        | \$ 80,000       | 07-1962-601-36-000     | Bond                      |
| Public Works                               |                 |                        |                           |
| Operations Division                        |                 |                        |                           |
| Road Resurfacing                           | \$ 420,000      | 07-1981-801-36-000     | Operating Cash            |
| Sidewalk Improvements                      | \$ 90,500       | 07-1982-801-36-000     | Bond                      |
| Main Street Asphalt Shim                   | \$ 234,700      | 07-1983-801-36-000     | UNH Cash                  |
| Wagon Hill Farm Shoreline Protection       | \$ 250,500      | 07-1984-801-36-000     | Bond/Grants               |
| Oyster River Dam (Mill Pond) Removal Study | \$ 300,000      | 07-1985-801-36-000     | Bond                      |
| Sanitation                                 |                 |                        |                           |
| 30 CY Rolloff Containers                   | \$ 28,500       | 07-1986-801-36-000     | Bond                      |
| <b>Water Fund</b>                          |                 |                        |                           |
| Dover Road 8" Water Main                   | \$ 350,000      | 07-1921-221-36-000     | Bond                      |
| Town/UNH Shared Water System Improvements  | \$ 70,000       | 07-1922-221-36-000     | Operating Cash            |
| <b>Wastewater Fund</b>                     |                 |                        |                           |
| Wastewater Facilities Plan                 | \$ 425,000      | 07-1939-360-36-000     | Bond - Town/UNH           |
| WWTP Major Components Contingency          | \$ 50,000       | 07-1933-360-36-000     | Operating Cash - Town/UNH |
| Collection System Upgrade (Town/UNH)       | \$ 30,000       | 07-1930-360-36-000     | Operating Cash - Town/UNH |
| Collection System Upgrade (Town only)      | \$ 65,000       | 07-1931-360-36-000     | Bond                      |
| 3/4 Ton Pickup Replacement                 | \$ 27,500       | 07-1932-360-36-000     | Operating Cash - Town/UNH |
| 18" Force Main Replacement                 | \$ 2,680,000    | 07-1934-360-36-000     | Bond                      |
| Beard's Creek Sewer Design                 | \$ 65,000       | 07-1935-360-36-000     | Operating Cash            |
| <b>Parking Fund</b>                        |                 |                        |                           |
| Parking Services Software                  | \$ 66,000       | 07-1950-566-36-000     | Bond                      |

## 2019 CAPITAL IMPROVEMENT PROGRAM

| Description                                | Operating Budget  | UNH Cash          | Bonding             |                     | State & Federal | Capital Reserve   | Grants, Trade & Other | Total               |
|--|-------------------|-------------------|---------------------|---------------------|-----------------|-------------------|-----------------------|---------------------|
|  |                   |                   | Town                | UNH                 |                 |                   |                       |                     |
| <b>General Fund</b>                        |                   |                   |                     |                     |                 |                   |                       |                     |
| Business/Assessing                         |                   |                   |                     |                     |                 |                   |                       |                     |
| Update Property Tax Maps                   |                   |                   | \$ 70,000           |                     |                 |                   |                       | \$ 70,000           |
| Fire Department                            |                   |                   |                     |                     |                 |                   |                       |                     |
| Beech Hill Tower Radio Installation        |                   |                   | \$ 40,000           | \$ 40,000           |                 |                   |                       | \$ 80,000           |
| Fire Station Upgrade                       |                   |                   | \$ 160,000          | \$ 160,000          |                 |                   |                       | \$ 320,000          |
| Breathing Apparatus Filling Station        |                   |                   |                     |                     |                 | \$ 45,000         |                       | \$ 45,000           |
| LifePak 15 Defibrillator Replacement       |                   |                   |                     |                     |                 | \$ 60,000         |                       | \$ 60,000           |
| Information Technology                     |                   |                   |                     |                     |                 |                   |                       |                     |
| IT Equipment Replacement                   | \$ 18,000         |                   |                     |                     |                 |                   |                       | \$ 18,000           |
| GIS Program (establishing base layer)      |                   |                   | \$ 100,000          |                     |                 |                   |                       | \$ 100,000          |
| Police Department                          |                   |                   |                     |                     |                 |                   |                       |                     |
| Vehicle Replacement                        | \$ 90,000         |                   |                     |                     |                 |                   |                       | \$ 90,000           |
| Beech Hill Tower Radio Installation        |                   |                   | \$ 80,000           |                     |                 |                   |                       | \$ 80,000           |
| Public Works                               |                   |                   |                     |                     |                 |                   |                       |                     |
| Operations Division                        |                   |                   |                     |                     |                 |                   |                       |                     |
| Road Resurfacing                           | \$ 420,000        |                   |                     |                     |                 |                   |                       | \$ 420,000          |
| Sidewalk Improvements                      |                   |                   | \$ 90,500           |                     |                 |                   |                       | \$ 90,500           |
| Main Street Asphalt Shim                   |                   | \$ 234,700        |                     |                     |                 |                   |                       | \$ 234,700          |
| Wagon Hill Farm Shoreline Protection       |                   |                   | \$ 76,818           |                     |                 |                   | \$ 173,682            | \$ 250,500          |
| Oyster River Dam (Mill Pond) Removal Study |                   |                   | \$ 300,000          |                     |                 |                   |                       | \$ 300,000          |
| Sanitation                                 |                   |                   |                     |                     |                 |                   |                       |                     |
| 30 CY Rolloff Containers                   |                   |                   | \$ 28,500           |                     |                 |                   |                       | \$ 28,500           |
| <b>Total General Fund</b>                  | <b>\$ 528,000</b> | <b>\$ 234,700</b> | <b>\$ 945,818</b>   | <b>\$ 200,000</b>   | <b>\$ -</b>     | <b>\$ 105,000</b> | <b>\$ 173,682</b>     | <b>\$ 2,187,200</b> |
| <b>Water Fund</b>                          |                   |                   |                     |                     |                 |                   |                       |                     |
| Dover Road 8" Water Main                   |                   |                   | \$ 350,000          |                     |                 |                   |                       | \$ 350,000          |
| Town/UNH Shared Water System Improvements  | \$ 70,000         |                   |                     |                     |                 |                   |                       | \$ 70,000           |
| <b>Total Water Fund</b>                    | <b>\$ 70,000</b>  | <b>\$ -</b>       | <b>\$ 350,000</b>   | <b>\$ -</b>         | <b>\$ -</b>     | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ 420,000</b>   |
| <b>Wastewater Fund</b>                     |                   |                   |                     |                     |                 |                   |                       |                     |
| Wastewater Facilities Plan                 |                   |                   | \$ 141,667          | \$ 283,333          |                 |                   |                       | \$ 425,000          |
| WWTP Major Components Contingency          | \$ 16,667         | \$ 33,333         |                     |                     |                 |                   |                       | \$ 50,000           |
| Collection System Upgrade (Town/UNH)       | \$ 10,000         | \$ 20,000         |                     |                     |                 |                   |                       | \$ 30,000           |
| Collection System Upgrade (Town only)      |                   |                   | \$ 65,000           |                     |                 |                   |                       | \$ 65,000           |
| 3/4 Ton Pickup Replacement                 | \$ 9,167          | \$ 18,333         |                     |                     |                 |                   |                       | \$ 27,500           |
| 18" Force Main Replacement                 |                   |                   | \$ 893,333          | \$ 1,786,667        |                 |                   |                       | \$ 2,680,000        |
| Beard's Creek Sewer Design                 | \$ 65,000         |                   |                     |                     |                 |                   |                       | \$ 65,000           |
| <b>Total Wastewater Fund</b>               | <b>\$ 100,834</b> | <b>\$ 71,666</b>  | <b>\$ 1,100,000</b> | <b>\$ 2,070,000</b> | <b>\$ -</b>     | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ 3,342,500</b> |
| <b>Parking Fund</b>                        |                   |                   |                     |                     |                 |                   |                       |                     |
| Parking Services Software                  |                   |                   | \$ 66,000           |                     |                 |                   |                       | \$ 66,000           |
| <b>Total Parking Fund</b>                  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 66,000</b>    | <b>\$ -</b>         | <b>\$ -</b>     | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ 66,000</b>    |
| <b>TOTAL ALL FUNDS</b>                     | <b>\$ 698,834</b> | <b>\$ 306,366</b> | <b>\$ 2,461,818</b> | <b>\$ 2,270,000</b> | <b>\$ -</b>     | <b>\$ 105,000</b> | <b>\$ 173,682</b>     | <b>\$ 6,015,700</b> |

# 2019 Town Council's Estimated Revenues

Town of Durham

|                              |  | 1<br>2016<br>Received<br>As of Year End | 2<br>2017<br>Received<br>As of Year End | 3<br>2018<br>Estimated<br>As of December | 4<br>2018<br>Received<br>Thru 12/01/18<br>As of December | 5<br>2019<br>Proposed<br>Business Mgr | 6<br>2019<br>Proposed<br>Administrator | 7<br>2019<br>Estimated<br>Town Council |
|------------------------------|--|---|---|--|--|---------------------------------------|--|--|
| <b>Capital Projects Fund</b> |  |   |   |  |  |                                       |  |  |
| 07-1901-302-00-800           | Update Property Tax Maps - Bond Proc     | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 70,000.00                             | 70,000.00                              | 70,000.00                              |
| 07-1911-303-00-001           | IT Equipment Replacement 2019 - Trar     | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 18,000.00                             | 18,000.00                              | 18,000.00                              |
| 07-1912-303-00-800           | GIS Program 2019 - Bond Proceeds         | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 100,000.00                            | 100,000.00                             | 100,000.00                             |
| 07-1921-221-00-800           | Dover Road 8" Water Main - Bond Proc     | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 350,000.00                            | 350,000.00                             | 350,000.00                             |
| 07-1922-221-00-002           | Shared Water Sys Impr (Town/UNH) -       | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 70,000.00                             | 70,000.00                              | 70,000.00                              |
| 07-1930-360-00-003           | Collection Sys Upgr (Town/UNH) - Trar    | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 10,000.00                             | 10,000.00                              | 10,000.00                              |
| 07-1930-360-00-600           | Collection Sys Upg (Town/UNH) - Rec'd    | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 20,000.00                             | 20,000.00                              | 20,000.00                              |
| 07-1931-360-00-800           | Collection Sys Upg (Town Only) - Bond    | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 65,000.00                             | 65,000.00                              | 65,000.00                              |
| 07-1932-360-00-003           | 3/4 Ton Pickup - Transfer in - WW        | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 9,167.00                              | 9,167.00                               | 9,167.00                               |
| 07-1932-360-00-600           | 3/4 Ton Pickup - Rec'd UNH               | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 18,333.00                             | 18,333.00                              | 18,333.00                              |
| 07-1933-360-00-003           | WWTP Major Components 2019 - Tran        | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 16,667.00                             | 16,667.00                              | 16,667.00                              |
| 07-1933-360-00-600           | WWTP Major Components 2019 - Rec'        | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 33,333.00                             | 33,333.00                              | 33,333.00                              |
| 07-1934-360-00-800           | 18" Force Main Replacement - Bond Pr     | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 2,680,000.00                          | 2,680,000.00                           | 2,680,000.00                           |
| 07-1935-360-00-003           | Beard's Creek Sewer Design - Transfer    | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 65,000.00                             | 65,000.00                              | 65,000.00                              |
| 07-1939-360-00-800           | Wastewater Facilities Plan 2019 - Bond   | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 425,000.00                            | 425,000.00                             | 425,000.00                             |
| 07-1950-566-00-800           | Parking Services Software - Bond Proc    | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 66,000.00                             | 66,000.00                              | 66,000.00                              |
| 07-1961-601-00-001           | Police Vehicle Replacement - Transfer    | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 90,000.00                             | 45,000.00                              | 90,000.00                              |
| 07-1962-601-00-800           | Beech Hill Tower Radio - Police - Bond   | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 80,000.00                             | 80,000.00                              | 80,000.00                              |
| 07-1971-701-00-800           | Beech Hill Tower Radio - Fire - Bond Pr  | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 80,000.00                             | 80,000.00                              | 80,000.00                              |
| 07-1972-701-00-800           | Fire Station Upgrade - Bond Proceeds     | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 320,000.00                            | 320,000.00                             | 320,000.00                             |
| 07-1973-701-00-081           | Breathing Apparatus Filling Station - Ce | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 45,000.00                             | 45,000.00                              | 45,000.00                              |
| 07-1974-701-00-081           | Defibrillator Replacement - Capital Res  | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 60,000.00                             | 60,000.00                              | 60,000.00                              |
| 07-1981-801-00-001           | Road Resurfacing 2019 - Transfer In - C  | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 450,000.00                            | 420,000.00                             | 420,000.00                             |
| 07-1982-801-00-800           | Sidewalk Improvements 2019 - Bond P      | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 90,500.00                             | 90,500.00                              | 90,500.00                              |
| 07-1983-801-00-600           | Main Street Asphalt Shim - UNH Cash      | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 234,700.00                            | 234,700.00                             | 234,700.00                             |

# 2019 Town Council's Estimated Revenues

Town of Durham

|                     |   | 1<br>2016<br>Received<br>As of Year End | 2<br>2017<br>Received<br>As of Year End | 3<br>2018<br>Estimated<br>As of December | 4<br>2018<br>Received<br>Thru 12/01/18<br>As of December | 5<br>2019<br>Proposed<br>Business Mgr | 6<br>2019<br>Proposed<br>Administrator | 7<br>2019<br>Estimated<br>Town Council |
|---------------------|---|---|---|--|--|---------------------------------------|--|--|
| 07-1984-801-00-800  | Wagon Hill Erosion Mitigation 2019 - Br | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 76,818.00                             | 76,818.00                              | 76,818.00                              |
| 07-1984-801-00-990  | Wagon Hill Erosion Mitigation 2019 - Gi | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 173,682.00                            | 173,682.00                             | 173,682.00                             |
| 07-1985-801-00-800  | Oyster River Dam Study 2019 - Bond P    | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 300,000.00                            | 300,000.00                             | 300,000.00                             |
| 07-1986-801-00-800  | Rolloff Containers 2019 - Bond Proceec  | 0.00                                    | 0.00                                    | 0.00                                     | 0.00   | 28,500.00                             | 28,500.00                              | 28,500.00                              |
| <b>Grand Total:</b> |   | <b>0.00</b>                             | <b>0.00</b>                             | <b>0.00</b>                              | <b>0.00</b>  | <b>6,045,700.00</b>                   | <b>5,970,700.00</b>                    | <b>6,015,700.00</b>                    |

# 2019 Town Council Approved Budget

Town of Durham

|                              |                                     | 1              | 2              | 3              | 4                               | 5            | 6             | 7            |
|------------------------------|-------------------------------------|----------------|----------------|----------------|---------------------------------|--------------|---------------|--------------|
|                              |                                     | 2016           | 2017           | 2018           | 2018                            | 2019         | 2019          | 2019         |
|                              |                                     | Expended       | Expended       | Approved       | Expended                        | Proposed     | Proposed      | Approved     |
|                              |                                     | As of Year End | As of Year End | As of December | Thru 12/01/18<br>As of December | Dept. Head   | Administrator | Town Council |
| <b>Capital Projects Fund</b> |                                     |                |                |                |                                 |              |               |              |
| 07-1901-302-36-000           | Update Property Tax Maps            | 0.00           | 0.00           | 0.00           | 0.00                            | 70,000.00    | 70,000.00     | 70,000.00    |
| 07-1911-303-36-000           | IT Equipment Replacement 2019       | 0.00           | 0.00           | 0.00           | 0.00                            | 18,000.00    | 18,000.00     | 18,000.00    |
| 07-1912-303-36-000           | GIS Program 2019                    | 0.00           | 0.00           | 0.00           | 0.00                            | 100,000.00   | 100,000.00    | 100,000.00   |
| 07-1921-221-36-000           | Dover Road 8" Water Main            | 0.00           | 0.00           | 0.00           | 0.00                            | 350,000.00   | 350,000.00    | 350,000.00   |
| 07-1922-221-36-000           | Shared Water Sys Impr (Town/UNH)    | 0.00           | 0.00           | 0.00           | 0.00                            | 70,000.00    | 70,000.00     | 70,000.00    |
| 07-1930-360-36-000           | Collection Sys Upgr (Town/UNH)      | 0.00           | 0.00           | 0.00           | 0.00                            | 30,000.00    | 30,000.00     | 30,000.00    |
| 07-1931-360-36-000           | Collection Sys Upgr (Town Only)     | 0.00           | 0.00           | 0.00           | 0.00                            | 65,000.00    | 65,000.00     | 65,000.00    |
| 07-1932-360-36-000           | 3/4 Ton Pickup - WW                 | 0.00           | 0.00           | 0.00           | 0.00                            | 27,500.00    | 27,500.00     | 27,500.00    |
| 07-1933-360-36-000           | WWTP Major Components 2019          | 0.00           | 0.00           | 0.00           | 0.00                            | 50,000.00    | 50,000.00     | 50,000.00    |
| 07-1934-360-36-000           | 18" Force Main Replacement          | 0.00           | 0.00           | 0.00           | 0.00                            | 2,680,000.00 | 2,680,000.00  | 2,680,000.00 |
| 07-1935-360-36-000           | Beard's Creek Sewer Design          | 0.00           | 0.00           | 0.00           | 0.00                            | 65,000.00    | 65,000.00     | 65,000.00    |
| 07-1939-360-36-000           | Wastewater Facilities Plan 2019     | 0.00           | 0.00           | 0.00           | 0.00                            | 425,000.00   | 425,000.00    | 425,000.00   |
| 07-1950-566-36-000           | Parking Services Software           | 0.00           | 0.00           | 0.00           | 0.00                            | 66,000.00    | 66,000.00     | 66,000.00    |
| 07-1961-601-36-000           | Police Vehicle Replacement          | 0.00           | 0.00           | 0.00           | 0.00                            | 90,000.00    | 45,000.00     | 90,000.00    |
| 07-1962-601-36-000           | Beech Hill Tower Radio - Police     | 0.00           | 0.00           | 0.00           | 0.00                            | 80,000.00    | 80,000.00     | 80,000.00    |
| 07-1971-701-36-000           | Beech Hill Tower Radio - Fire       | 0.00           | 0.00           | 0.00           | 0.00                            | 80,000.00    | 80,000.00     | 80,000.00    |
| 07-1972-701-36-000           | Fire Station Upgrade                | 0.00           | 0.00           | 0.00           | 0.00                            | 320,000.00   | 320,000.00    | 320,000.00   |
| 07-1973-701-36-000           | Breathing Apparatus Filling Station | 0.00           | 0.00           | 0.00           | 0.00                            | 45,000.00    | 45,000.00     | 45,000.00    |
| 07-1974-701-36-000           | Defibrillator Replacement           | 0.00           | 0.00           | 0.00           | 0.00                            | 60,000.00    | 60,000.00     | 60,000.00    |
| 07-1981-801-36-000           | Road Resurfacing 2019               | 0.00           | 0.00           | 0.00           | 0.00                            | 450,000.00   | 420,000.00    | 420,000.00   |
| 07-1982-801-36-000           | Sidewalk Improvements 2019          | 0.00           | 0.00           | 0.00           | 0.00                            | 90,500.00    | 90,500.00     | 90,500.00    |
| 07-1983-801-36-000           | Main Street Asphalt Shim            | 0.00           | 0.00           | 0.00           | 0.00                            | 234,700.00   | 234,700.00    | 234,700.00   |
| 07-1984-801-36-000           | Wagon Hill Erosion Mitigation 2019  | 0.00           | 0.00           | 0.00           | 0.00                            | 250,500.00   | 250,500.00    | 250,500.00   |
| 07-1985-801-36-000           | Oyster River Dam Study 2019         | 0.00           | 0.00           | 0.00           | 0.00                            | 300,000.00   | 300,000.00    | 300,000.00   |
| 07-1986-801-36-000           | Rolloff Containers                  | 0.00           | 0.00           | 0.00           | 0.00                            | 28,500.00    | 28,500.00     | 28,500.00    |

# 2019 Town Council Approved Budget

Town of Durham

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|                     | 1<br>2016<br>Expended<br>As of Year End | 2<br>2017<br>Expended<br>As of Year End | 3<br>2018<br>Approved<br>As of December | 4<br>2018<br>Expended<br>Thru 12/01/18<br>As of December | 5<br>2019<br>Proposed<br>Dept. Head | 6<br>2019<br>Proposed<br>Administrator | 7<br>2019<br>Approved<br>Town Council |
|---------------------|---|---|---|--|-------------------------------------|--|---------------------------------------|
| <b>Grand Total:</b> | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 6,045,700.00                        | 5,970,700.00                           | 6,015,700.00                          |

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