

2020 CAPITAL IMPROVEMENT PROGRAM

Account Numbers

Description	Total	Expense Account Number	Funding Source
General Fund			
Business/Assessing			
Convert VISION Software 6.5 to 8.0	\$ 15,000	07-2001-302-36-000	Operating Cash
Fire Department			
Medic 1 Replacement	\$ 125,000	07-2003-701-36-000	Bond - Town/UNH
Deputy Chief Vehicle Replacement (Car 3)	\$ 70,000	07-2005-701-36-000	Capital Reserve
Washing Extractor/Dryer Purchase	\$ 16,500	07-2006-701-36-000	Capital Reserve
Vehicle Exhaust Extraction System	\$ 60,000	07-2046-701-36-000	Capital Reserve
Automated External Defibrillators (AED's)	\$ 18,000	07-2007-701-36-000	Capital Reserve
Forestry Unit Retrofitting	\$ 3,500	07-2044-701-36-000	Capital Reserve
Information Technology			
IT Equipment Replacement	\$ 27,000	07-2011-303-36-000	Operating Cash
GIS Program (Flyover)	\$ 70,000	07-2012-303-36-000	Operating Cash
Police Department			
Vehicle Replacement	\$ 45,000	07-2004-601-36-000	Operating Cash
Dynamic Radar Speed Sign	\$ 4,000	07-2017-601-36-000	Operating Cash
Public Works			
Buildings & Grounds Division			
Seasonal Decorative Lighting	\$ 2,500	07-2010-801-36-000	Operating Cash
Commercial Lawnmower	\$ 18,800	07-2036-801-36-000	Operating Cash
Operations Division			
Road Resurfacing	\$ 450,000	07-2081-801-36-000	Operating Cash
Road Resurfacing - UNH	\$ 125,100	07-2083-801-36-000	UNH Cash
Pedestrian Bridge over Oyster River	\$ 141,000	07-2071-801-36-000	Operating Cash/Other
Wagon Hill Erosion Management - Phase II	\$ 213,765	07-2084-801-36-000	Other
Sanitation Division			
Roll-off Truck Replacement	\$ 197,500	07-2085-801-36-000	Bond

Water Fund			
Town/UNH Shared Water System Improvements	\$ 70,000	07-2028-221-36-000	Operating Cash
Dover Road 8" Water Main	\$ 400,000	07-2021-221-36-000	Bonding
Water Extension - Dover Road to Bagdad/Canney	\$ 15,000	07-2026-221-36-000	Operating Cash

Wastewater Fund			
Wastewater Facilities Plan	\$ 425,000	07-2039-360-36-000	Bond - Town/UNH
WWTP Major Components Contingency	\$ 50,000	07-2033-360-36-000	Operating Cash - Town/UNH
Collection System Repair/Upgrade (Town/UNH)	\$ 30,000	07-2031-360-36-000	Operating Cash - Town/UNH
Collection System Repair/Upgrade (Town Only)	\$ 65,000	07-2032-360-36-000	Operating Cash

Churchill Rink Fund			
Facility Renovations	\$ 650,000	07-2095-814-36-000	Operating Cash/Bond

Downtown TIF District Fund			
Structured Parking & Public Infrastructure (TBD)	\$ 1,350,000	07-2097-891-36-000	Other

2020 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
Convert VISION Software 6.5 to 8.0	\$ 15,000							\$ 15,000
Fire Department								
Medic 1 Replacement			\$ 62,500	\$ 62,500				\$ 125,000
Deputy Chief Vehicle Replacement (Car 3)						\$ 70,000		\$ 70,000
Washing Extractor/Dryer Purchase						\$ 16,500		\$ 16,500
Vehicle Exhaust Extraction System						\$ 60,000		\$ 60,000
Automated External Defibrillators (AED's)						\$ 18,000		\$ 18,000
Forestry Unit Retrofitting						\$ 3,500		\$ 3,500
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
GIS Program (Flyover)	\$ 70,000							\$ 70,000
Police Department								
Vehicle Replacement	\$ 45,000							\$ 45,000
Dynamic Radar Speed Sign	\$ 4,000							\$ 4,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Commercial Lawnmower	\$ 18,800							\$ 18,800
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Road Resurfacing - UNH		\$ 125,100						\$ 125,100
Pedestrian Bridge over Oyster River	\$ 30,000						\$ 111,000	\$ 141,000
Wagon Hill Erosion Management - Phase II							\$ 213,765	\$ 213,765
Sanitation Division								
Roll-off Truck Replacement			\$ 197,500					\$ 197,500
Total General Fund	\$ 662,300	\$ 125,100	\$ 260,000	\$ 62,500	\$ -	\$ 168,000	\$ 324,765	\$ 1,602,665

Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Dover Road 8" Water Main			\$ 400,000					\$ 400,000
Water Extension - Dover Road to Bagdad/Canney	\$ 15,000							\$ 15,000
Total Water Fund	\$ 85,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 485,000

Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000

2020 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
Churchill Rink Fund								
Facility Renovations			\$ 600,000				\$ 50,000	\$ 650,000
Total Churchill Rink Fund	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 650,000
Downtown TIF District Fund								
Structured Parking & Public Infrastructure (TBD)							\$ 1,350,000	\$ 1,350,000
Total Downtown TIF District Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
TOTAL ALL FUNDS	\$ 773,967	\$ 178,433	\$ 1,466,667	\$ 345,833	\$ -	\$ 168,000	\$ 1,724,765	\$ 4,657,665

Pedestrian Bridge over Oyster River \$30,000 to be funded through revenue received from sale of easement and private donations.

Wagon Hill Erosion Management - Phase II to be funded through revenues received from Eversource per Settlement Agreement dated April 25, 2019.

Churchill Rink Renovations \$50,000 to be funded through Fund Balance.

Downtown Structured Parking - Funded with Impact Fees (\$700,000) and TIF Funds (\$650,000).

2020 Town Council Estimated Revenues

Town of Durham

		1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Approved T.C.	4 2019 Spent to Date 09/30/19 As of September	5 2020 Department Proposed	6 2020 Town Admin Proposed	7 2020 TC Approved
Capital Projects Fund								
Convert VISION Sftwr 6.5 to 8.								
07-2001-302-00-001	Convert VISION Software - Transfer in	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Medic 1 Replacement								
07-2003-701-00-800	Medic 1 Replacement - Bond Proceeds	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
PD Vehicle Replacement								
07-2004-601-00-001	Police Vehicle Replacement -Trnsfr In (	0.00	0.00	0.00	0.00	90,000.00	45,000.00	45,000.00
DeputyFDChief VehiclRplc(Car3)								
07-2005-701-00-081	FireDeputyChief VehicleReplc - Capital	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
Washing Extractor/Dryer Purch								
07-2006-701-00-081	Washing Extractor/Dryer - Capital Rese	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00
Automated Extrnl Defibrillatr								
07-2007-701-00-081	Automated External Defibrillators-Capit	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
Seasonal Decorative Lighting								
07-2010-801-00-001	Seasonal Decorative Lighting - Trnsfr Ir	0.00	0.00	0.00	0.00	10,000.00	10,000.00	2,500.00
IT Equipment Replacement								
07-2011-303-00-001	IT Equipment Replacement 2020 - Trns	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00
GIS Program (Flyover)								
07-2012-303-00-001	GIS Program (Flyover) - Transfer In Ge	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
Dynamic Radar Speed Sign								
07-2017-601-00-001	Dynamic Radar Speed Sign -Transfer li	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Dover Road 8" Water Main								
07-2021-221-00-800	DoverRoad 8" WaterMain 2020 - Bond	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00

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Town of Durham

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WaterExtnsn DoverRd-Bagdad/Can								
07-2026-221-00-002	WaterExtnsn DoverRd toBagdad/Canne	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Twn/UNH Shared Water SysImprov								
07-2028-221-00-002	Shared WaterSysImprv 2020 (Twn/UNH	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
CollectionSysUpgrade (Twn/UNH)								
07-2031-360-00-003	ColcltnSys Repr/Upgrd (Twn/UNH) 202	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
07-2031-360-00-600	ColcltnSys Repr/Upgrd (Twn/UNH) 202	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
CollectionSysUpgrade (TwnOnly)								
07-2032-360-00-800	CollectionSys Repair/Upgrd (TwnOnly)	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
WWTP MajorComponents Contingen								
07-2033-360-00-003	WWTP Major Components Contingenc	0.00	0.00	0.00	0.00	16,667.00	16,667.00	16,667.00
07-2033-360-00-600	WWTP MajorComponentsContingency;	0.00	0.00	0.00	0.00	33,333.00	33,333.00	33,333.00
Commercial Lawnmower								
07-2036-801-00-001	Commercial Lawnmower - Trnsfr In Gni	0.00	0.00	0.00	0.00	18,800.00	18,800.00	18,800.00
Wastewater Facilities Plan '20								
07-2039-360-00-800	Wastewater Facilities Plan 2020 - Bond	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00
Forestry Unit Retrofitting								
07-2044-701-00-081	Forestry Unit Retrofitting - Capital Rese	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Vehicle Exhaust Extraction Sys								
07-2046-701-00-081	VehicleExhaust Extractn Sys-Capital Ri	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
PedestrnBridge overOysterRivr								
07-2071-801-00-001	Pedestrian Bridge OysterRiver - Trnsfr	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
07-2071-801-00-990	Pedestrian Bridge OysterRiver - Other	0.00	0.00	0.00	0.00	111,000.00	111,000.00	111,000.00

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Town of Durham

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07-2081-801-00-001	Road Resurfacing 2020 - Trnsfr In Gnrl	0.00	0.00	0.00	0.00	450,000.00	450,000.00	450,000.00
Road Resurfacing UNH 2020								
07-2083-801-00-600	Road Resurfacing UNH'20 - UNH Cash	0.00	0.00	0.00	0.00	0.00	125,100.00	125,100.00
WagonHill ErosionMngmt Phase2								
07-2084-801-00-990	Wagon Hill Erosion Mngmt PhsII - Othe	0.00	0.00	0.00	0.00	0.00	213,765.00	213,765.00
Roll-off Truck Replacement								
07-2085-801-00-800	Roll-off Truck Replacement - Bond Pro	0.00	0.00	0.00	0.00	197,500.00	197,500.00	197,500.00
Rink Facility Renovations								
07-2095-814-00-800	Rink Faciltiy Renovations - Bond Proce	0.00	0.00	0.00	0.00	850,000.00	600,000.00	600,000.00
07-2095-814-00-990	Rink Faciltiy Renovations - Other Sourc	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Structured Prking &Public Spc								
07-2097-891-00-990	Structurd Prkng &Public Infrastrctr -Othe	0.00	0.00	0.00	0.00	1,350,000.00	1,350,000.00	1,350,000.00
Grand Total:		0.00	0.00	0.00	0.00	4,571,300.00	4,665,165.00	4,657,665.00