

**PROPOSED
2023 CAPITAL IMPROVEMENT PROGRAM**

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
Full Revaluation - Assessing			\$ 75,000					\$ 75,000
Fire Department								
SCBA Replacement						\$ 50,000	\$ 465,480	\$ 515,480
Replace 2001 International Truck (Rescue 1)			\$ 475,000	\$ 475,000				\$ 950,000
GIS								
GIS Program	\$ 30,000						\$ 30,000	\$ 60,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
Police Department								
Vehicle Replacement	\$ 73,000							\$ 73,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Courthouse/Old Town Hall Restoration	\$ 37,000							\$ 37,000
Wagon Hill Farmhouse Restoration			\$ 437,500					\$ 437,500
Dump Truck Replacement (One Ton)	\$ 58,500							\$ 58,500
Operations Division								
Road Resurfacing	\$ 240,824				\$ 249,176			\$ 490,000
Road Resurfacing - UNH		\$ 131,250						\$ 131,250
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 84,500							\$ 84,500
Drainage System Rehabilitation Program			\$ 408,000		\$ 1,839,000			\$ 2,247,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Repair of Municipal Bridges					\$ 281,170			\$ 281,170
Oyster River Dam (Mill Pond)						\$ 1,400,000		\$ 1,400,000
Vegetation Mulching Head	\$ 25,000							\$ 25,000
Automotive Vehicle Lift Replacement	\$ 20,000							\$ 20,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 600,000					\$ 600,000
Aerial Bucket Truck Replacement	\$ 135,000							\$ 135,000
Sidewalk Plow Tractor Replacement			\$ 195,000					\$ 195,000
Recreation								
Parks/Playgrounds Master Plan	\$ 30,000							\$ 30,000
Total General Fund	\$ 843,324	\$ 131,250	\$ 2,190,500	\$ 475,000	\$ 2,369,346	\$ 50,000	\$ 1,895,480	\$ 7,954,900
Water Fund								
Town Water System Improvements	\$ 75,000				\$ 428,660			\$ 503,660
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Waterline Replacement			\$ 1,775,000					\$ 1,775,000
Total Water Fund	\$ 145,000	\$ -	\$ 1,775,000	\$ -	\$ 428,660	\$ -	\$ -	\$ 2,348,660

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Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Madbury Road Sewer Main Replacement			\$ 1,175,000					\$ 1,175,000
WWTP Major Components Rehabilitation			\$ 900,000	\$ 1,800,000				\$ 2,700,000
Sewer Jet/Vac Truck Replacement			\$ 173,333	\$ 346,667				\$ 520,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 2,455,000	\$ 2,430,000	\$ -	\$ -	\$ -	\$ 4,965,000
Parking Fund								
Replace VenTex Parking Kiosks			\$ 112,000					\$ 112,000
Total Parking Fund	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000
TOTAL ALL FUNDS	\$ 1,014,991	\$ 184,583	\$ 6,532,500	\$ 2,905,000	\$ 2,798,006	\$ 50,000	\$ 1,895,480	\$ 15,380,560

2023 Town Administrator Proposal

Town of Durham

		1	2	3	4	5	6	7	8	9	
		2019	2020	2021	2022	2022	2023	2023	\$ CHANGE	% CHANGE	
		EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	2022 VS 2023	2022 VS 2023	
							AS OF 9/30/2022	PROPOSED	PROPOSED		
		As of Year End	As of Year End	As of Year End	As of December	As of September					
Capital Projects Fund											
SCBA Replacement											
07-2302-701-36-000	SCBA Replacement	0.00	0.00	0.00	0.00	0.00	515,480.00	515,480.00	515,480.00	100%	
Rplc2001 Int'l Truck -Rescue 1											
07-2303-701-36-000	Rplc2001 Int'l Truck -Rescue 1	0.00	0.00	0.00	0.00	0.00	950,000.00	950,000.00	950,000.00	100%	
Police Vehicle Replacement											
07-2304-601-36-000	Police Vehicle Replacement 2023	0.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00	100%	
Dump Truck Rplcmnt 1 Ton											
07-2306-801-36-000	Dump Truck Rplcmnt 1 Ton	0.00	0.00	0.00	0.00	0.00	58,500.00	58,500.00	58,500.00	100%	
Sewer Jet/Vac Truck Rplcmnt											
07-2308-360-36-000	Sewer Jet/Vac Truck Replacement	0.00	0.00	0.00	0.00	0.00	520,000.00	520,000.00	520,000.00	100%	
IT Equipment Replacement 2023											
07-2311-303-36-000	IT Equipment Replcmnt 2023	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	100%	
GIS Program 2023											
07-2312-209-36-000	GIS Program 2023	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	100%	
Full Revaluation - Assessing											
07-2313-302-36-000	Full Revaluation - Assessing	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	100%	
Replace VenTek Parking Kiosks											
07-2316-566-36-000	Replace VenTek Parking Kiosks	0.00	0.00	0.00	0.00	0.00	112,000.00	112,000.00	112,000.00	100%	
Seasonal Decorative Lighting											
07-2321-801-36-000	Seasonal Decorative Lighting 2023	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100%	
Aeiral Bucket Truck Replacemnt											
07-2322-801-36-000	Aeiral Bucket Truck Replacemnt	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	100%	
Automotive VehicleLift Rplcmnt											
07-2323-801-36-000	Automotive Vehicle Lift Replacement	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100%	
Sidewalk Plow Tractor Replcmnt											
07-2325-801-36-000	Sidewalk Plow Tractor Replacement	0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00	100%	

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		EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	2022 VS 2023	2022 VS 2023
						AS OF 9/30/2022	PROPOSED	PROPOSED		
		As of Year End	As of Year End	As of Year End	As of December	As of September				
Vegetation Mulching Head										
07-2326-801-36-000	Vegetation Mulching Head	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100%
SharedWaterSys Imprvs Town/UNH										
07-2328-221-36-000	SharedWaterSys Imprvs Town/UNH 2023	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	100%
Town Water System Improvements										
07-2329-221-36-000	Town Water System Improvements 2023	0.00	0.00	0.00	0.00	0.00	503,660.00	503,660.00	503,660.00	100%
Collctn Sys Rpr/Upgrd Town/UNH										
07-2331-360-36-000	Collection System Repair/Upgrde Town/UNH :	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100%
Collctn Sys Rpr/Upgrd TownOnly										
07-2332-360-36-000	Collection System Repair/Upgrade TownOnly	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	100%
WWTP Major Components Contngnc										
07-2333-360-36-000	WWTP Major Components Contingency	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100%
WWTP Major Components Rehabil										
07-2334-360-36-000	WWTP Major Components Rehabilitation	0.00	0.00	0.00	0.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00	100%
Wastewater Facilities Plan2023										
07-2339-360-36-000	Wastewater Facilities Plan 2023	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	100%
Stormwatr Mngmt Permit Complnc										
07-2361-801-36-000	Stormwatr Mngmt Prmt Complnc 2023	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100%
Crack Seal Program 2023										
07-2362-801-36-000	Crack Seal Program 2023	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100%
Drainage System Rehab Prg 2023										
07-2366-801-36-000	Drainage System Rehab Prg 2023	0.00	0.00	0.00	0.00	0.00	2,247,000.00	2,247,000.00	2,247,000.00	100%
WagonHill Farmhouse Restoratn										
07-2375-801-36-000	Wagon Hill Farmhouse Restoration	0.00	0.00	0.00	0.00	0.00	437,500.00	437,500.00	437,500.00	100%
Courthouse/OldTwnHall Restratr										
07-2376-801-36-000	Courthouse / Old Town Hall Restoration	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	100%

Facil.InfrstrctrPreventvMntnc

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		EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	2022 VS 2023	2022 VS 2023
						AS OF 9/30/2022	PROPOSED	PROPOSED		
		As of Year End	As of Year End	As of Year End	As of December	As of September				
07-2377-801-36-000	Facility Infrastructure Preventative Maintenance	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100%
Parks/Playgrounds Master Plan										
07-2378-502-36-000	Parks/Playgrounds Master Plan	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100%
Road Resurfacing 2023										
07-2381-801-36-000	Road Resurfacing 2023	0.00	0.00	0.00	0.00	0.00	490,000.00	490,000.00	490,000.00	100%
Sidewalk Improvement Prg 2023										
07-2382-801-36-000	Sidewalk Improvement Prg 2023	0.00	0.00	0.00	0.00	0.00	84,500.00	84,500.00	84,500.00	100%
Road Resurfacing - UNH 2023										
07-2383-801-36-000	Road Resurfacing - UNH 2023	0.00	0.00	0.00	0.00	0.00	131,250.00	131,250.00	131,250.00	100%
Oyster River Dam (Mill Pond)										
07-2385-801-36-000	Oyster River Dam (Mill Pond)	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	100%
Repair of Municipal Bridges										
07-2389-801-36-000	Repair of Municipal Bridges	0.00	0.00	0.00	0.00	0.00	281,170.00	281,170.00	281,170.00	100%
Madbury Roadway, Sidewlk, Draing										
07-2391-801-36-000	Madbury Roadway, Sidewlk, Drainage	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00	100%
Madbury Rd Waterline Replcmnt										
07-2392-221-36-000	Madbury Rd Waterline Replacement	0.00	0.00	0.00	0.00	0.00	1,997,000.00	1,997,000.00	1,997,000.00	100%
Madbury Rd Sewer Main Replcmnt										
07-2393-360-36-000	Madbury Rd Sewer Main Replacement	0.00	0.00	0.00	0.00	0.00	1,175,000.00	1,175,000.00	1,175,000.00	100%
Grand Total:		0.00	0.00	0.00	0.00	0.00	15,602,560.00	15,602,560.00	15,602,560.00	100%