

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

2023 CAPITAL IMPROVEMENT PROGRAM

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 Council Approved
Town of Durham

		2 2019 EXPENDED As of Year End	3 2020 EXPENDED As of Year End	4 2021 EXPENDED As of Year End	5 2022 APPROPRIATION As of December	6 2022 EXPENDED AS OF 12/15/22 As of December	7 2023 DEPT HEAD PROPOSED	8 2023 TOWN ADMIN PROPOSED	9 2023 TOWN COUNCIL APPROVED
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
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
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
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
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
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
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
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
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
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
Aerial Bucket Truck Replacemnt									
07-2322-801-36-000	Aerial Bucket Truck Replacemnt	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00
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
Sidewalk Plow Tractor Replcmnt									
07-2325-801-36-000	Sidewalk Plow Tractor Replcement	0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00

2023 Town Council Approved

Town of Durham

		2 2019	3 2020	4 2021	5 2022	6 2022	7 2023	8 2023	9 2023
		EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED AS OF 12/15/22	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
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
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
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
Colcltn Sys Rpr/Upgrd Town/UNH									
07-2331-360-36-000	Collection System Repair/Upgrde Town/UNH 2023	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Colcltn 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
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
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
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
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
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
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
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
Courthouse/OldTwnHall Restrtrtn									
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

Facil.InfrastrctrPreventvMntnc

2023 Town Council Approved
Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	2023
		EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						AS OF 12/15/22	PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
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
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
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
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
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
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
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
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
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	1,775,000.00
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
Grand Total:		0.00	0.00	0.00	0.00	0.00	15,602,560.00	15,602,560.00	15,380,560.00