

2024 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business								
Budgeting Software Package			\$ 40,000					\$ 40,000
Fire Department								
Replace Apparatus Bay Overhead Doors			\$ 75,000	\$ 75,000				\$ 150,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
Police Department								
Vehicle Replacement	\$ 75,000							\$ 75,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Dump Truck Replacement (One Ton)	\$ 30,000							\$ 30,000
Operations Division								
Road Resurfacing	\$ 500,000							\$ 500,000
Road Resurfacing - UNH		\$ 123,200						\$ 123,200
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program			\$ 91,000					\$ 91,000
Drainage System Rehabilitation Program			\$ 864,250					\$ 864,250
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 15,000							\$ 15,000
Dump Truck Replacement			\$ 259,000					\$ 259,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,286,000					\$ 2,286,000
Decorative Light Pole Painting			\$ 50,000					\$ 50,000
Pedestrian Safety Improvements	72,000							\$ 72,000
Deicing Material Reduction - Salt Brine Tank			\$ 45,000					\$ 45,000
Pickup Truck Replacement w/Plow			\$ 71,000					\$ 71,000
Wagon Hill Farm Living Shoreline - Phase 2						\$ 1,994,550		\$ 1,994,550
Sanitation Division								
Collection Vehicle Replacement/Automated			\$ 1,213,919				\$ 723,681	\$ 1,937,600
Transfer Station Facility Improvements			\$ 350,000					\$ 350,000
Total General Fund	\$ 771,500	\$ 123,200	\$ 5,345,169	\$ 75,000	\$ -	\$ -	\$ 2,718,231	\$ 9,033,100
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Waterline Replacement			\$ 1,980,000					\$ 1,980,000
Commercial Meter Replacement	\$ 30,000							\$ 30,000
Total Water Fund	\$ 175,000	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ 2,155,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)						\$ 30,000		\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency						\$ 50,000		\$ 50,000
Telehandler Replacement						\$ 95,000		\$ 95,000
Total Wastewater Fund	\$ -	\$ -	\$ 206,667	\$ 283,333	\$ -	\$ 175,000	\$ -	\$ 665,000
Parking Fund								
Replace VenTex Parking Kiosks			\$ 120,000					\$ 120,000
Total Parking Fund	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
TOTAL ALL FUNDS	\$ 946,500	\$ 123,200	\$ 7,651,836	\$ 358,333	\$ -	\$ 175,000	\$ 2,718,231	\$ 11,973,100

2024 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2023 vs 2024	2023 vs 2024
		ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL	RECEIVED	Dept Head	Town Admin	% Difference	\$ Difference
					ESTIMATED		Estimated	Estimated		
		As of Year End	As of Year End	As of Year End		As of September				
Capital Projects Fund										
Dump Truck Replacement										
07-2403-801-00-800	Dump Truck Replacement -Bond Proceeds	0.00	0.00	0.00		0.00	259,000.00	259,000.00	100%	259,000.00
Police Vehicle Rplcmnt 2024										
07-2404-601-00-001	Police Vehicle Rplcmnt 2024 -Trnsfr In- Gnrl F	0.00	0.00	0.00		0.00	150,000.00	75,000.00	100%	75,000.00
Pickup Truck w/Plow Replcmnt										
07-2405-801-00-800	PickupTruck w/Plow Replacement -Bond Proc	0.00	0.00	0.00		0.00	71,000.00	71,000.00	100%	71,000.00
Dump Truck Rplcmnt 1 Ton										
07-2406-801-00-001	Dump Truck Rplcmnt 1 Ton -Trnsfr In- Gnrl Fu	0.00	0.00	0.00		0.00	30,000.00	30,000.00	100%	30,000.00
CollectionVehicle Rplcmnt/Auto										
07-2408-801-00-500	Collection Vehicle Replacement - Grant	0.00	0.00	0.00		0.00	723,681.00	723,681.00	100%	723,681.00
07-2408-801-00-800	Collection Vehicle Replacement -Bond Procee	0.00	0.00	0.00		0.00	1,213,919.00	1,213,919.00	100%	1,213,919.00
Telehandler Replacement										
07-2409-360-00-081	Telehandler Replacement -Trnsfr In-CptlRsv	0.00	0.00	0.00		0.00	95,000.00	95,000.00	100%	95,000.00
Seasonal Decorative Lighting										
07-2410-801-00-001	Seasonal Decorative Lighting -Trnsfr in- Gnrl	0.00	0.00	0.00		0.00	2,500.00	2,500.00	100%	2,500.00
IT Equipment Replcmnt 2024										
07-2411-303-00-001	IT Equipment Replcmnt 2024 -Transfr In- Gnrl	0.00	0.00	0.00		0.00	17,000.00	17,000.00	100%	17,000.00
Budgeting Software										
07-2412-301-00-800	Budgeting Software - Bond Proceeds	0.00	0.00	0.00		0.00	40,000.00	40,000.00	100%	40,000.00
Replc VenTek Prkng Kiosks										
07-2416-566-00-800	Replc Ventek Parking Kiosks - Bond Proceeds	0.00	0.00	0.00		0.00	120,000.00	120,000.00	100%	120,000.00
Decorative Light Pole Painting										
07-2421-801-00-800	Decorative Light Pole Painting - Bond Procee	0.00	0.00	0.00		0.00	50,000.00	50,000.00	100%	50,000.00
Commercial Meter Replacement										
07-2425-221-00-002	Commercial Meter Replc -Trnsfr In- Water Fnt	0.00	0.00	0.00		0.00	30,000.00	30,000.00	100%	30,000.00
Deicing MtrlReductn-Brine Tank										

2024 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

		1 2020 ACTUAL As of Year End	2 2021 ACTUAL As of Year End	3 2022 ACTUAL As of Year End	4 2023 TOWN COUNCIL ESTIMATED	5 2023 RECEIVED As of September	6 2024 Dept Head Estimated	7 2024 Town Admin Estimated	8 2023 vs 2024 % Difference	9 2023 vs 2024 \$ Difference
07-2426-801-00-800	DeicingMtrl Reduction-SaltBrineTank- Bond P	0.00	0.00	0.00		0.00	45,000.00	45,000.00	100%	45,000.00
SharedWaterSys Imprv Twn/UNH										
07-2428-221-00-002	SharedWaterSys Imprvs Twn/UNH -Trnsfr In-	0.00	0.00	0.00		0.00	70,000.00	70,000.00	100%	70,000.00
Town Water System Imprv 2024										
07-2429-221-00-002	Town Water System Imprv 2024 -Trnsfr In- W.	0.00	0.00	0.00		0.00	75,000.00	75,000.00	100%	75,000.00
Colcltn Sys Rpr/Upgrd Twn/UNH										
07-2431-360-00-081	Colcltn Sys Rpr/Upgrd Town/UNH - Bond Pro	0.00	0.00	0.00		0.00	30,000.00	30,000.00	100%	30,000.00
Colcltn Sys Rpr/Upgrd Twn Only										
07-2432-360-00-800	Colcltn Sys Rpr/Upgrd TownOnly - Bond Proc	0.00	0.00	0.00		0.00	65,000.00	65,000.00	100%	65,000.00
WWTP MajorComponentContingency										
07-2433-360-00-081	WWTP Major Components Contngnc -Trnsfr I	0.00	0.00	0.00		0.00	50,000.00	50,000.00	100%	50,000.00
Wastewater Facility Plan 2024										
07-2439-360-00-800	Wastewater Facilities Plan 2024 - Bond Proce	0.00	0.00	0.00		0.00	425,000.00	425,000.00	100%	425,000.00
Stormwatr MngmtPrmtCmplnc 2024										
07-2461-801-00-001	Stormwatr Mngmt Prmt Complnc -Trnsfr in- Gr	0.00	0.00	0.00		0.00	30,000.00	30,000.00	100%	30,000.00
Crack Seal Program 2024										
07-2462-801-00-001	Crack Seal Program 2024-Trnsfr In- Gnlr Fund	0.00	0.00	0.00		0.00	30,000.00	30,000.00	100%	30,000.00
Drainage System Rehab Prg 2024										
07-2466-801-00-800	Drainage System Rehab Prg 2024 - Bond Pro	0.00	0.00	0.00		0.00	864,250.00	864,250.00	100%	864,250.00
Fire Apparatus Bay Door Rplc										
07-2472-701-00-800	FireApparatus BayOverheadDoor Rplc -Bond	0.00	0.00	0.00		0.00	150,000.00	150,000.00	100%	150,000.00
WagonHillFarm LivingShoreline2										
07-2475-801-00-500	WagonHillFarm LivingShoreline Phase 2 -Gra	0.00	0.00	0.00		0.00	1,994,550.00	1,994,550.00	100%	1,994,550.00
Facil.InfrastrctrPreventvMntnc										
07-2477-801-00-001	Facil InfrastrctrPreventvMntnc -Trnsfr In- Gnlr	0.00	0.00	0.00		0.00	15,000.00	15,000.00	100%	15,000.00
Road Resurfacing 2024										
07-2481-801-00-001	Road Resurfacing 2024- Trnsfr In- Gnlr Fund	0.00	0.00	0.00		0.00	564,300.00	500,000.00	100%	500,000.00

2024 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2023 vs 2024	2023 vs 2024
		ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL ESTIMATED	RECEIVED	Dept Head Estimated	Town Admin Estimated	% Difference	\$ Difference
		As of Year End	As of Year End	As of Year End			As of September			
Sidewalk Improvement Prg 2024										
07-2482-801-00-800	Sidewalk Improvement Prg 2024 - Bond Proce	0.00	0.00	0.00		0.00	91,000.00	91,000.00	100%	91,000.00
Road Resurfacing - UNH 2024										
07-2483-801-00-600	Road Resurfacing - UNH 2024 - UNH Cash	0.00	0.00	0.00		0.00	123,200.00	123,200.00	100%	123,200.00
Pedestrian Safety Improvs 2024										
07-2484-801-00-001	Pedestrian Safety Improvs -Trnsfr in- GnrIFun	0.00	0.00	0.00		0.00	36,000.00	72,000.00	100%	72,000.00
MadburyRoadway,Sidewlk,Draing										
07-2491-801-00-800	Madbury Roadway,Sidewlk,Draing - Bond Pro	0.00	0.00	0.00		0.00	2,286,000.00	2,286,000.00	100%	2,286,000.00
MadburyRd WaterlineRplc 2024										
07-2492-221-00-800	Madbury Rd Waterline Replcment - Bond Pro	0.00	0.00	0.00		0.00	1,980,000.00	1,980,000.00	100%	1,980,000.00
Transfer Station Facil Improv										
07-2497-801-00-800	TransferStationFacil Improvements- Bond Pro	0.00	0.00	0.00		0.00	350,000.00	350,000.00	100%	350,000.00
Grand Total:		0.00	0.00	0.00	0.00	0.00	12,076,400.00	11,973,100.00	100%	11,973,100.00

2024 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2023 vs 2024	2023 vs 2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	Expended	Dept Head Proposed	Town Admin Proposed	% Difference	\$ Difference
		As of Year End	As of Year End	As of Year End		As of September				
Capital Projects Fund										
Dump Truck Replacement										
07-2403-801-36-000	Dump Truck Replacement	0.00	0.00	0.00		0.00	259,000.00	259,000.00	100%	259,000.00
Police Vehicle Rplcmnt 2024										
07-2404-601-36-000	Police Vehicle Rplcmnt 2024	0.00	0.00	0.00		0.00	150,000.00	75,000.00	100%	75,000.00
Pickup Truck w/Plow Rplcmnt										
07-2405-801-36-000	Pickup Truck w/Plow Replacement	0.00	0.00	0.00		0.00	71,000.00	71,000.00	100%	71,000.00
Dump Truck Rplcmnt 1 Ton										
07-2406-801-36-000	Dump Truck Rplcmnt 1 Ton	0.00	0.00	0.00		0.00	30,000.00	30,000.00	100%	30,000.00
Collection Vehicle Rplcmnt/Auto										
07-2408-801-36-000	Collection Vehicle Replacement	0.00	0.00	0.00		0.00	1,937,600.00	1,937,600.00	100%	1,937,600.00
Telehandler Replacement										
07-2409-360-36-000	Telehandler Replacement	0.00	0.00	0.00		0.00	95,000.00	95,000.00	100%	95,000.00
Seasonal Decorative Lighting										
07-2410-801-36-000	Seasonal Decorative Lighting	0.00	0.00	0.00		0.00	2,500.00	2,500.00	100%	2,500.00
IT Equipment Rplcmnt 2024										
07-2411-303-36-000	IT Equipment Rplcmnt 2024	0.00	0.00	0.00		0.00	17,000.00	17,000.00	100%	17,000.00
Budgeting Software										
07-2412-301-36-000	Budgeting Software	0.00	0.00	0.00		0.00	40,000.00	40,000.00	100%	40,000.00
Replc VenTek Prkng Kiosks										
07-2416-566-36-000	Replc Ventek Parking Kiosks	0.00	0.00	0.00		0.00	120,000.00	120,000.00	100%	120,000.00
Decorative Light Pole Painting										
07-2421-801-36-000	Decorative Light Pole Painting	0.00	0.00	0.00		0.00	50,000.00	50,000.00	100%	50,000.00
Commercial Meter Replacement										
07-2425-221-36-000	Commercial Meter Replc	0.00	0.00	0.00		0.00	30,000.00	30,000.00	100%	30,000.00
Deicing Mtrl Reductn-Brine Tank										
07-2426-801-36-000	Deicing Mtrl Reduction-Salt Brine Tank	0.00	0.00	0.00		0.00	45,000.00	45,000.00	100%	45,000.00

2024 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2020 ACTUAL As of Year End	2 2021 ACTUAL As of Year End	3 2022 ACTUAL As of Year End	4 2023 APPROVED BUDGET	5 2023 Expended As of September	6 2024 Dept Head Proposed	7 2024 Town Admin Proposed	8 2023 vs 2024 % Difference	9 2023 vs 2024 \$ Difference
SharedWaterSys Imprv Twn/UNH									
07-2428-221-36-000 SharedWaterSys Imprvs Twn/UNH 2024	0.00	0.00	0.00		0.00	70,000.00	70,000.00	100%	70,000.00
Town Water System Imprv 2024									
07-2429-221-36-000 Town Water System Imprv 2024	0.00	0.00	0.00		0.00	75,000.00	75,000.00	100%	75,000.00
Colcltn Sys Rpr/Upgrd Twn/UNH									
07-2431-360-36-000 Colcltn Sys Rpr/Upgrd Town/UNH 2024	0.00	0.00	0.00		0.00	30,000.00	30,000.00	100%	30,000.00
Colcltn Sys Rpr/Upgrd Twn Only									
07-2432-360-36-000 Colcltn Sys Rpr/Upgrd TownOnly	0.00	0.00	0.00		0.00	65,000.00	65,000.00	100%	65,000.00
WWTP MajorComponentContingency									
07-2433-360-36-000 WWTP Major Components Contngnc 2024	0.00	0.00	0.00		0.00	50,000.00	50,000.00	100%	50,000.00
Wastewater Facility Plan 2024									
07-2439-360-36-000 Wastewater Facilities Plan 2024	0.00	0.00	0.00		0.00	425,000.00	425,000.00	100%	425,000.00
Stormwatr MngmtPrmtCmplnc 2024									
07-2461-801-36-000 Stormwatr Mngmt Prmt Complnc 2024	0.00	0.00	0.00		0.00	30,000.00	30,000.00	100%	30,000.00
Crack Seal Program 2024									
07-2462-801-36-000 Crack Seal Program 2024	0.00	0.00	0.00		0.00	30,000.00	30,000.00	100%	30,000.00
Drainage System Rehab Prg 2024									
07-2466-801-36-000 Drainage System Rehab Prg 2024	0.00	0.00	0.00		0.00	864,250.00	864,250.00	100%	864,250.00
Fire Apparatus Bay Door Replc									
07-2472-701-36-000 FireApparatus BayOverheadDoor Rplc	0.00	0.00	0.00		0.00	150,000.00	150,000.00	100%	150,000.00
WagonHillFarm LivingShoreline2									
07-2475-801-36-000 WagonHillFarm LivingShoreline Phase 2	0.00	0.00	0.00		0.00	1,994,550.00	1,994,550.00	100%	1,994,550.00
Facil.InfrastrctrPreventvMntnc									
07-2477-801-36-000 Facil InfrastrctrPreventvMntnc 2024	0.00	0.00	0.00		0.00	15,000.00	15,000.00	100%	15,000.00
Road Resurfacing 2024									
07-2481-801-36-000 Road Resurfacing 2024	0.00	0.00	0.00		0.00	564,300.00	500,000.00	100%	500,000.00
Sidewalk Improvement Prg 2024									

2024 TOWN ADMINISTRATOR PROPOSED
Town of Durham

		1	2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2023 vs 2024	2023 vs 2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	% Difference	\$ Difference
					BUDGET		Proposed	Proposed		
		As of Year End	As of Year End	As of Year End		As of September				
07-2482-801-36-000	Sidewalk Improvement Prg 2024	0.00	0.00	0.00		0.00	91,000.00	91,000.00	100%	91,000.00
Road Resurfacing - UNH 2024										
07-2483-801-36-000	Road Resurfacing - UNH 2024	0.00	0.00	0.00		0.00	123,200.00	123,200.00	100%	123,200.00
Pedestrian Safety Improvs 2024										
07-2484-801-36-000	Pedestrian Safety Improvs	0.00	0.00	0.00		0.00	36,000.00	72,000.00	100%	72,000.00
MadburyRoadway,Sidewlk,Draing										
07-2491-801-36-000	Madbury Roadway,Sidewlk,Draing 2024	0.00	0.00	0.00		0.00	2,286,000.00	2,286,000.00	100%	2,286,000.00
MadburyRd WaterlineRplic 2024										
07-2492-221-36-000	Madbury Rd Waterline Replment	0.00	0.00	0.00		0.00	1,980,000.00	1,980,000.00	100%	1,980,000.00
Transfer Station Facill Improv										
07-2497-801-36-000	TransferStationFacil Improvements	0.00	0.00	0.00		0.00	350,000.00	350,000.00	100%	350,000.00
Grand Total:		0.00	0.00	0.00	0.00	0.00	12,076,400.00	11,973,100.00	100%	11,973,100.00