

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 COUNCIL ESTIMATED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL	RECEIVED	DEPT HEAD	TOWN ADMIN	COUNCIL
					ESTIMATED		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	259,000.00
Police Vehicle Rplcmnt 2024									
07-2404-601-00-001	Police Vehicle Rplcmnt 2024 -Trnsfr In- Gnrl Fund	0.00	0.00	0.00		0.00	150,000.00	75,000.00	75,000.00
Pickup Truck w/Plow Rplcmnt									
07-2405-801-00-800	PickupTruck w/Plow Replacement -Bond Proceeds	0.00	0.00	0.00		0.00	71,000.00	71,000.00	71,000.00
Dump Truck Rplcmnt 1 Ton									
07-2406-801-00-001	Dump Truck Rplcmnt 1 Ton -Trnsfr In- Gnrl Fund	0.00	0.00	0.00		0.00	30,000.00	30,000.00	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	723,681.00
07-2408-801-00-800	Collection Vehicle Replacement -Bond Proceeds	0.00	0.00	0.00		0.00	1,213,919.00	1,213,919.00	1,213,919.00
Telehandler Replacement									
07-2409-360-00-081	Telehandler Replacement -Trnsfr In-CptlRsrv	0.00	0.00	0.00		0.00	95,000.00	95,000.00	95,000.00
Seasonal Decorative Lighting									
07-2410-801-00-001	Seasonal Decorative Lighting -Tmsfr in- Gnrl Fund	0.00	0.00	0.00		0.00	2,500.00	2,500.00	2,500.00
IT Equipment Rplcmnt 2024									
07-2411-303-00-001	IT Equipment Rplcmnt 2024 -Transfr In- Gnrl Func	0.00	0.00	0.00		0.00	17,000.00	17,000.00	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	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	120,000.00
Decorative Light Pole Painting									
07-2421-801-00-800	Decorative Light Pole Painting - Bond Proceeds	0.00	0.00	0.00		0.00	50,000.00	50,000.00	50,000.00
Commercial Meter Replacement									
07-2425-221-00-002	Commercial Meter Replc -Trnsfr In- Water Fnd	0.00	0.00	0.00		0.00	30,000.00	30,000.00	30,000.00
Deicing MtrlReductn-Brine Tank									

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Town of Durham

		2 2020 ACTUAL As of Year End	3 2021 ACTUAL As of Year End	4 2022 ACTUAL As of Year End	5 2023 TOWN COUNCIL ESTIMATED As of September	6 2023 RECEIVED	7 2024 DEPT HEAD ESTIMATED	8 2024 TOWN ADMIN ESTIMATED	9 2024 COUNCIL ESTIMATED
07-2426-801-00-800	DeicingMtrl Reduction-SaltBrineTank- Bond Procee	0.00	0.00	0.00		0.00	45,000.00	45,000.00	45,000.00
SharedWaterSys Imprv Twn/UNH									
07-2428-221-00-002	SharedWaterSys Imprvs Twn/UNH -Trnsfr In- Wate	0.00	0.00	0.00		0.00	70,000.00	70,000.00	70,000.00
Town Water System Imprv 2024									
07-2429-221-00-002	Town Water System Imprv 2024 -Trnsfr In- Water F	0.00	0.00	0.00		0.00	75,000.00	75,000.00	75,000.00
Collectn Sys Rpr/Upgrd Twn/UNH									
07-2431-360-00-081	Collectn Sys Rpr/Upgrd Town/UNH -Trnsfr In-CptlRs	0.00	0.00	0.00		0.00	30,000.00	30,000.00	30,000.00
Collectn Sys Rpr/Upgrd Twn Only									
07-2432-360-00-800	Collectn Sys Rpr/Upgrd TownOnly - Bond Proceeds	0.00	0.00	0.00		0.00	65,000.00	65,000.00	65,000.00
WWTP MajorComponentContingency									
07-2433-360-00-081	WWTP Major Components Contngnc -Trnsfr In-Cpt	0.00	0.00	0.00		0.00	50,000.00	50,000.00	50,000.00
Wastewater Facility Plan 2024									
07-2439-360-00-800	Wastewater Facilities Plan 2024 - Bond Proceeds	0.00	0.00	0.00		0.00	425,000.00	425,000.00	425,000.00
Stormwatr MngmtPrmtCmplnc 2024									
07-2461-801-00-001	Stormwatr Mngmt Prmt Complnc -Trnsfr in- GnrlFur	0.00	0.00	0.00		0.00	30,000.00	30,000.00	30,000.00
Crack Seal Program 2024									
07-2462-801-00-001	Crack Seal Program 2024-Trnsfr In- Gnrl Fund	0.00	0.00	0.00		0.00	30,000.00	30,000.00	30,000.00
Drainage System Rehab Prg 2024									
07-2466-801-00-800	Drainage System Rehab Prg 2024 - Bond Proceeds	0.00	0.00	0.00		0.00	864,250.00	864,250.00	864,250.00
Fire Apparatus Bay Door Replc									
07-2472-701-00-800	FireApparatus BayOverheadDoor Rplc -Bonds	0.00	0.00	0.00		0.00	150,000.00	150,000.00	150,000.00
WagonHillFarm LivingShoreline2									
07-2475-801-00-500	WagonHillFarm LivingShoreline Phase 2 -Grant	0.00	0.00	0.00		0.00	1,994,550.00	1,994,550.00	1,994,550.00
Facil.InfrastrctrPreventvMntnc									
07-2477-801-00-001	Facil InfrastrctrPreventvMntnc -Trnsfr In- GnrlFnd	0.00	0.00	0.00		0.00	15,000.00	15,000.00	15,000.00
Road Resurfacing 2024									
07-2481-801-00-001	Road Resurfacing 2024- Trnsfr In- Gnrl Fund	0.00	0.00	0.00		0.00	564,300.00	500,000.00	500,000.00

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		2	3	4	5	6	7	8	9
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		ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL	RECEIVED	DEPT HEAD	TOWN ADMIN	COUNCIL
					ESTIMATED		ESTIMATED	ESTIMATED	ESTIMATED
		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 Proceeds	0.00	0.00	0.00		0.00	91,000.00	91,000.00	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	123,200.00
Pedestrian Safety Improvs 2024									
07-2484-801-00-001	Pedestrian Safety Improvs -Trnsfr in- GrnlFund	0.00	0.00	0.00		0.00	36,000.00	72,000.00	72,000.00
MadburyRoadway,Sidewlk,Draing									
07-2491-801-00-800	Madbury Roadway,Sidewlk,Draing - Bond Proceeds	0.00	0.00	0.00		0.00	2,286,000.00	2,286,000.00	2,286,000.00
MadburyRd WaterlineRplic 2024									
07-2492-221-00-800	Madbury Rd Waterline Replcment - Bond Proceeds	0.00	0.00	0.00		0.00	1,980,000.00	1,980,000.00	1,980,000.00
Transfer Station Facill Improv									
07-2497-801-00-800	TransferStationFacil Improvements- Bond Proceeds	0.00	0.00	0.00		0.00	350,000.00	350,000.00	350,000.00
Grand Total:		0.00	0.00	0.00	0.00	0.00	12,076,400.00	11,973,100.00	11,973,100.00

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		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	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	75,000.00
Pickup Truck w/Plow Rplcmnt									
07-2405-801-36-000	PickupTruck w/Plow Replacement	0.00	0.00	0.00		0.00	71,000.00	71,000.00	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	30,000.00
CollectionVehicle 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	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	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	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	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	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	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	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	30,000.00
Deicing MtrlReductn-Brine Tank									
07-2426-801-36-000	DeicingMtrl Reduction-SaltBrineTank	0.00	0.00	0.00		0.00	45,000.00	45,000.00	45,000.00

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			2	3	4	5	6	7	8	9
			2020	2021	2022	2023	2023	2024	2024	2024
			ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						BUDGET		PROPOSED	PROPOSED	APPROVED
			As of Year End	As of Year End	As of Year End		As of September			
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	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	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	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	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	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	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	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	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	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	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	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	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	500,000.00
Sidewalk Improvement Prg 2024										

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		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	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	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	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	2,286,000.00
MadburyRd WaterlineRplc 2024									
07-2492-221-36-000	Madbury Rd Waterline Replcment	0.00	0.00	0.00		0.00	1,980,000.00	1,980,000.00	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	350,000.00
Grand Total:		0.00	0.00	0.00	0.00	0.00	12,076,400.00	11,973,100.00	11,973,100.00