

2026 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace Self Contained Breathing Apparatus			\$ 350,000	\$ 350,000				\$ 700,000
Replace 2013 Chevrolet 2500 (Utility Truck)						\$ 70,000		\$ 70,000
Fire Station Facility Improvements			\$ 200,000	\$ 200,000				\$ 400,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
Police Department								
Vehicle Replacement	\$ 66,000							\$ 66,000
Public Works								
Buildings & Grounds Division								
Dump Truck Replacement (One Ton)			\$ 79,000					\$ 79,000
Operations Division								
Road Resurfacing	\$ 516,000							\$ 516,000
Road Resurfacing - UNH		\$ 275,000						\$ 275,000
Crack Seal Program	\$ 30,000							\$ 30,000
Sidewalk Improvement Program						\$ 55,000		\$ 55,000
Drainage System Rehabilitation Program			\$ 85,000					\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Improvements	\$ 15,000							\$ 15,000
Oyster River Dam Removal			\$ 900,000					\$ 900,000
Madbury Roadway Phase IV-A - Edgewood to Emerson			\$ 1,374,020					\$ 1,374,020
Madbury Roadway Phase IV-B - Edgewood to Route 4			\$ 1,530,400					\$ 1,530,400
Madbury Roadway Phase V - Multi-Use Path			\$ 364,000				\$ 1,456,000	\$ 1,820,000
Dump Truck Replacement			\$ 237,900					\$ 237,900
Motor Vehicle Fluid Distribution System	\$ 15,000							\$ 15,000
Front End Loader Replacement			\$ 321,900					\$ 321,900
Total General Fund	\$ 699,000	\$ 275,000	\$ 5,442,220	\$ 550,000	\$ -	\$ 125,000	\$ 1,456,000	\$ 8,547,220
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000	\$ 140,000						\$ 210,000
Total Water Fund	\$ 145,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
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)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
Churchill Rink Fund								
Replace Refrigeration System Evaporative Condenser							\$ 150,000	\$ 150,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
TOTAL ALL FUNDS	\$ 870,667	\$ 468,333	\$ 5,648,887	\$ 833,333	\$ -	\$ 125,000	\$ 1,606,000	\$ 9,552,220

\$70,000 - Fire Department Replace 2013 Chevrolet 2500 - Fire Equipment Capital Reserve Fund

\$55,000 - Public Works Operations Sidewalk Improvement Program - Municipal Transportation & Improvement Fund

\$150,000 - Churchill Rink Replace Refrigeration System Evaporative Condenser - Churchill Rink Fund Balance

2026 TOWN COUNCIL APPROVED

Town of Durham

		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Capital Projects Fund									
Dump Truck Replacement									
1 07-2603-801-36-000	Dump Truck Replacement	0.00	0.00	0.00	0.00	0.00	237,900.00	237,900.00	237,900.00
Police Vehicle Replacemnt 2026									
2 07-2604-601-36-000	Police Vehicle Replcmnt 2026	0.00	0.00	0.00	0.00	0.00	152,000.00	76,000.00	66,000.00
Dump Truck Replc (one ton)									
3 07-2606-801-36-000	Dump Truck Replc (one ton)	0.00	0.00	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00
Front End Loader Replacement									
4 07-2609-801-36-000	Front End Loader Replacement	0.00	0.00	0.00	0.00	0.00	321,900.00	321,900.00	321,900.00
Seasonal Decorative Lighting26									
5 07-2610-801-36-000	Seasonal Decorative Lighting 2026	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
IT Equipment Replcmnt 2025									
6 07-2611-303-36-000	IT Equipment Replcmnt 2026	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00
Police Firearm Replacement									
7 07-2612-601-36-000	Police Sidearm Replacement	0.00	0.00	0.00	0.00	0.00	21,710.00	0.00	0.00
MotorVehic Fluid Distribtn Sys									
8 07-2626-801-36-000	Motor Vehicle Fluid Distribution System	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
SharedWaterSys Imprvs Twn/UNH									
9 07-2628-221-36-000	SharedWaterSys Imprvs Twn/UNH	0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	210,000.00
Town Water System Improv 2026									
10 07-2629-221-36-000	Town Water System Improvs	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Colcltn Sys Rpr/Upgrd Town/UNH									
11 07-2631-360-36-000	Colcltn Sys Rpr/Upgrd Town/UNH	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Colcltn Sys Rpr/Upgrd TownOnly									
12 07-2632-360-36-000	Colcltn Sys Rpr/Upgrd TownOnly	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
WWTP Major Components Contngnc									
13 07-2633-360-36-000	WWTP Major Components Contingency	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00

2026 TOWN COUNCIL APPROVED
Town of Durham

		1 2021 ACTUAL As of Year End	2 2022 ACTUAL As of Year End	3 2023 ACTUAL As of Year End	4 2024 ACTUAL As of Year End	5 2025 APPROVED BUDGET As of December	6 2026 Dept Head Proposed	7 2026 Town Admin Proposed	8 2026 Town Council Approved
Wastewater Facilities Plan2026									
14 07-2639-360-36-000	Wastewater Facilities Plan 2026	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00
Rplc '13 Chev2500 UtilityTruck									
15 07-2643-701-36-000	Rplc '13 Chev2500 UtilityTruck	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
Stormwatr Mngmt Prmt Complnc									
16 07-2661-801-36-000	Stormwatr Mngmt Permit Compliance	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Crack Seal Program 2026									
17 07-2662-801-36-000	Crack Seal Program 2026	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Drainage System Rehab Prg 2026									
18 07-2666-801-36-000	Drainage System Rehab Prg 2026	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00
FireStation Facility Improvs									
19 07-2672-701-36-000	Fire Station Facility Improvs	0.00	0.00	0.00	0.00	0.00	425,000.00	500,000.00	400,000.00
ReplcSelfCntnd BreathingAppart									
20 07-2673-701-36-000	Replc Self Contained Breathing Appartus	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
Renovate Courts Woodbridge Prk									
21 07-2676-502-36-000	Renovate Courts Woodbridge Prk	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Facil Infrastrctr Improvs 2026									
22 07-2677-801-36-000	Facility Infrastructure Improvements	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Road Resurfacing Town 2026									
23 07-2681-801-36-000	Road Resurfacing Town 2026	0.00	0.00	0.00	0.00	0.00	533,500.00	533,500.00	516,000.00
Sidewalk Improvement Prg 2026									
24 07-2682-801-36-000	Sidewalk Improvement Prg 2026	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
Road Resurfacing - UNH 2026									
25 07-2683-801-36-000	Road Resurfacing - UNH 2026	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00
Oyster River Dam Removal									
26 07-2685-801-36-000	Oyster River Dam Removal	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
RplcRefrigeratnSys EvapCondnsr									

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		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
27 07-2692-814-36-000	Rpic Refrigeration Sys Evaporative Condense	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
MadburyRdPhsIV-A -Edge to Emer									
28 07-2694-801-36-000	MadburyRd Phs IV -A - Edgewood to Emersor	0.00	0.00	0.00	0.00	0.00	4,742,400.00	1,374,020.00	1,374,020.00
MadburyRdPhsIV-B-Edgew to Rt 4									
29 07-2695-801-36-000	MadburyRd Phs IV -B -Edgewood to Rt 4	0.00	0.00	0.00	0.00	0.00	0.00	1,530,400.00	1,530,400.00
MadburyRd Phs V -MultiUse Path									
30 07-2696-801-36-000	MadburyRd Phs V -MultiUse Path	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	1,820,000.00
Capital Projects Fund Total		0.00	0.00	0.00	0.00	0.00	8,922,910.00	9,782,220.00	9,552,220.00
Grand Total:		0.00	0.00	0.00	0.00	0.00	8,922,910.00	9,782,220.00	9,552,220.00