

## 2018 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Business								
Statistical Update - Assessing	\$ 69,000							\$ 69,000
Fire Department								
Radio Simulcast Upgrades						\$ 20,000		\$ 20,000
Information Technology								
IT Equipment Replacement	\$ 19,700							\$ 19,700
HD Studio Upgrade			\$ 63,500					\$ 63,500
Police Department								
Vehicle Replacement	\$ 35,000							\$ 35,000
Radio Simulcast Upgrades	\$ 20,000							\$ 20,000
Public Works								
Engineering Division								
Littlehale Pond Culvert Replacement			\$ 385,000					\$ 385,000
Culvert & Outfalls Program	\$ 75,000							\$ 75,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 35,500							\$ 35,500
Dump Truck Replacement			\$ 148,400					\$ 148,400
Sanitation								
Recycling Collection Vehicle Replacement			\$ 225,000					\$ 225,000
Recreation								
Vehicle Purchase	\$ 43,500							\$ 43,500
<b>Total General Fund</b>	<b>\$ 747,700</b>	<b>\$ -</b>	<b>\$ 821,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 1,589,600</b>
<b>Water Fund</b>								
Technology Drive PRV Station	\$ 30,000							\$ 30,000
Madbury Road Booster Pump Station	\$ 40,000							\$ 40,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>
<b>Wastewater Fund</b>								
Wastewater Facilities Plan			\$ 213,000	\$ 212,000				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Upgrades (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Upgrades (Town only)	\$ 65,000							\$ 65,000
3/4 Ton Pickup Replacement	\$ 9,167	\$ 18,333						\$ 27,500
<b>Total Wastewater Fund</b>	<b>\$ 100,833</b>	<b>\$ 71,666</b>	<b>\$ 213,000</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 597,500</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 988,533</b>	<b>\$ 71,666</b>	<b>\$ 1,034,900</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 2,327,100</b>

# 2018 Town Administrator's Estimated Revenues

## Town of Durham

		1	2	3	4	5	6	7
		Received	Received	Estimated	Received	Estimated	Estimated #1	Estimated #2
		2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
		As of Year End	As of Year End	As of January	Thru Sept. 30th	2018	2018	2018
					As of September			
<b>Capital Projects Fund</b>								
<b>Recycling Collection Vehicle</b>								
07-1802-801-00-800	Recycling Vehicle Purchase - Bond Pro	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
<b>Police Vehicle Replacement</b>								
07-1804-601-00-001	Police Vehicle Replacement - Transfer	0.00	0.00	0.00	0.00	70,000.00	70,000.00	35,000.00
<b>Recreation Vehicle</b>								
07-1805-502-00-001	Recreation Vehicle - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
07-1805-502-00-800	Recreation Vehicle - Bond Proceeds	0.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00
<b>Dump Truck Replacement</b>								
07-1806-801-00-800	Dump Truck Replacement - Bond Proci	0.00	0.00	0.00	0.00	148,400.00	148,400.00	148,400.00
<b>3/4 Ton Pickup - WW</b>								
07-1808-360-00-003	3/4 Ton Pickup Truck Replace - Transfr	0.00	0.00	0.00	0.00	9,167.00	9,167.00	9,167.00
07-1808-360-00-600	3/4 Ton Pickup Truck Replace - Receiv	0.00	0.00	0.00	0.00	18,333.00	18,333.00	18,333.00
<b>Downtown Holiday Decorations</b>								
07-1810-801-00-001	Downtown Holiday Decorations - Trans	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00
<b>IT Equipment Replacement</b>								
07-1812-303-00-001	IT Equipment Replacement 2018 - Trar	0.00	0.00	0.00	0.00	19,700.00	19,700.00	19,700.00
<b>GIS Program</b>								
07-1813-303-00-800	GIS Program - Bond Proceeds	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
<b>HD Studio Upgrade</b>								
07-1814-303-00-800	HD Studio Upgrade - Bond Proceeds	0.00	0.00	0.00	0.00	63,500.00	63,500.00	63,500.00
<b>Police Evidence Mgmnt Software</b>								
07-1815-601-00-001	Police Evidence Mngmt Software- Tran	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00

Fire Software Purchase

777

# 2018 Town Administrator's Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		Received	Received	Estimated	Received	Estimated	Estimated #1	Estimated #2
		2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
		As of Year End	As of Year End	As of January	Thru Sept. 30th As of September	2018	2018	2018
<b>07-1816-701-00-081</b>	Fire Software Purchase - Capital Reser	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
<b>Police Radio Simulcast Upgrade</b>								
<b>07-1817-601-00-001</b>	Police Radio Simulcast Upgr - Transfer	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
<b>Fire Radio Simulcast Upgrade</b>								
<b>07-1818-701-00-081</b>	Fire Radio Simulcast Upgrades - Capit	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
<b>Statistical Update - Assessing</b>								
<b>07-1819-302-00-001</b>	Statistical Update - Assessing - Transfe	0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00
<b>07-1819-302-00-800</b>	Statistical Update - Assessing - Bond P	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
<b>Technology Drive PRV Station</b>								
<b>07-1821-221-00-002</b>	Technology Drive PRV Sta - Transfer Ir	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<b>Madbury Road Booster Pump Sta</b>								
<b>07-1822-221-00-002</b>	Madbury Rd Booster Pump Sta - Trans	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
<b>Shared Water Sys Impr-Town/UNH</b>								
<b>07-1828-221-00-002</b>	Shared Water Sys Impr (Town/UNH)- T	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
<b>Collection Sys Upgr (Town)</b>								
<b>07-1830-360-00-003</b>	Collection Sys Upgr (Town/UNH)- Tran	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>07-1830-360-00-600</b>	Collection Sys Upgr (Town/UNH)- Rece	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
<b>Collection Sys Upgr (Town/UNH)</b>								
<b>07-1831-360-00-003</b>	Collection Sys Upgr (Town Only)-Trans	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
<b>WWTP Major Components Conting</b>								
<b>07-1832-360-00-003</b>	WWTP Major Components 2018- Trans	0.00	0.00	0.00	0.00	16,667.00	16,667.00	16,667.00
<b>07-1832-360-00-600</b>	WWTP Major Components 2018 - Rec	0.00	0.00	0.00	0.00	33,333.00	33,333.00	33,333.00

Wastewater Facilities Plan

## 2018 Town Administrator's Estimated Revenues

Town of Durham

		1 Received 2015  As of Year End	2 Received 2016  As of Year End	3 Estimated 2017  As of January	4 Received 2017 Thru Sept. 30th As of September	5 Estimated Dept Head 2018	6 Estimated #1 Town Admin 2018	7 Estimated #2 Town Admin 2018
<b>07-1839-360-00-800</b>	Wastewater Facilities Plan 2018 - Bond	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00
<b>Main St/Pette Brk Round-A-Bout</b>								
<b>07-1860-801-00-800</b>	Main St/Pette Brk Ln Round-A-Bout - B	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
<b>Road Resurfacing</b>								
<b>07-1861-801-00-001</b>	Road Resurfacing 2018 - Transfer In G	0.00	0.00	0.00	0.00	450,000.00	350,000.00	450,000.00
<b>Sidewalk Improvements</b>								
<b>07-1862-801-00-001</b>	Sidewalk Improvements - Transfer In G	0.00	0.00	0.00	0.00	35,500.00	35,500.00	35,500.00
<b>Dame Road Paving</b>								
<b>07-1863-801-00-001</b>	Dame Road Paving - Transfer In Gen F	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00
<b>Cedar Point Road Paving</b>								
<b>07-1864-801-00-001</b>	Cedar Point Road Paving - Transfer In	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
<b>Dennison Rd Parking Lot Maint</b>								
<b>07-1865-801-00-800</b>	Dennison Road Parking Lot Maint - Bor	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
<b>Culvert &amp; Outfalls Program</b>								
<b>07-1882-800-00-001</b>	Culvert & Outfalls Program - Transfer In	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
<b>Littlehale Pond Culvert Repl</b>								
<b>07-1883-800-00-800</b>	Littlehale Pond Culvert Replac - Bond F	0.00	0.00	0.00	0.00	385,000.00	385,000.00	385,000.00
<b>Grand Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,309,200.00</b>	<b>2,262,100.00</b>	<b>2,327,100.00</b>

# 2018 Town Administrator's Proposed Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended	Expended	Budgeted	Expended	Proposed	Proposal #1	Proposal #2
		2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
		As of Year End	As of Year End	As of January	Thru Sept. 30th As of September	2018	2018	2018
<b>Capital Projects Fund</b>								
<b>Recycling Collection Vehicle</b>								
07-1802-844-36-000	Recycling Collection Vehicle	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
<b>Police Vehicle Replacement</b>								
07-1804-601-36-000	Police Vehicle Replacement	0.00	0.00	0.00	0.00	70,000.00	70,000.00	35,000.00
<b>Recreation Vehicle</b>								
07-1805-502-36-000	Recreation Vehicle Purchase	0.00	0.00	0.00	0.00	43,500.00	43,500.00	43,500.00
<b>Dump Truck Replacement</b>								
07-1806-801-36-000	Dump Truck Replacement	0.00	0.00	0.00	0.00	148,400.00	148,400.00	148,400.00
<b>3/4 Ton Pickup - WW</b>								
07-1808-360-36-000	3/4 Ton Pickup Truck Replacement	0.00	0.00	0.00	0.00	27,500.00	27,500.00	27,500.00
<b>Downtown Holiday Decorations</b>								
07-1810-801-36-000	Downtown Holiday Decorations	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00
<b>Hosted Exchange Migration</b>								
07-1811-303-36-000	Hosted Exchange Migration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IT Equipment Replacement</b>								
07-1812-303-36-000	IT Equipment Replacement 2018	0.00	0.00	0.00	0.00	19,700.00	19,700.00	19,700.00
<b>GIS Program</b>								
07-1813-303-36-000	GIS Program	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
<b>HD Studio Upgrade</b>								
07-1814-303-36-000	HD Studio Upgrade	0.00	0.00	0.00	0.00	63,500.00	63,500.00	63,500.00
<b>Police Evidence Mgmt Software</b>								
07-1815-601-36-000	Police Evidence Management Software	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00

# 2018 Town Administrator's Proposed Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended 2015	Expended 2016	Budgeted 2017	Expended 2017 Thru Sept. 30th As of September	Proposed Dept Head 2018	Proposal #1 Town Admin 2018	Proposal #2 Town Admin 2018
		As of Year End	As of Year End	As of January				
<b>Fire Software Purchase</b>								
07-1816-701-36-000	Fire Software Purchase	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
<b>Police Radio Simulcast Upgrade</b>								
07-1817-601-36-000	Police Radio Simulcast Upgrades	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
<b>Fire Radio Simulcast Upgrade</b>								
07-1818-701-36-000	Fire Radio Simulcast Upgrades	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
<b>Statistical Update - Assessing</b>								
07-1819-302-36-000	Statistical Update - Assessing	0.00	0.00	0.00	0.00	69,000.00	69,000.00	69,000.00
<b>Technology Drive PRV Station</b>								
07-1821-221-36-000	Technology Drive PRV Sta	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<b>Madbury Road Booster Pump Sta</b>								
07-1822-221-36-000	Madbury Road Booster Pump Station	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
<b>Shared Water Sys Impr-Town/UNH</b>								
07-1828-221-36-000	Shared Water System Improvements (	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
<b>Collection Sys Upgr (Town)</b>								
07-1830-360-36-000	Collection System Upgrades (Town/UN	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<b>Collection Sys Upgr (Town/UNH)</b>								
07-1831-360-36-000	Collection System Upgrades (Town Ont	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
<b>WWTP Major Components Conting</b>								
07-1832-360-36-000	WWTP Major Components Conglinc	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
<b>Wastewater Facilities Plan</b>								
07-1839-360-36-000	Wastewater Facilities Plan 2018	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00

Main St/Pette Brk Round-A-Bout

# 2018 Town Administrator's Proposed Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended	Expended	Budgeted	Expended	Proposed	Proposal #1	Proposal #2
		2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
		As of Year End	As of Year End	As of January	Thru Sept. 30th As of September	2018	2018	2018
<b>07-1860-801-36-000</b>	Main Street/Pette Brook Lane Round-A	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
<b>Road Resurfacing</b>								
<b>07-1861-801-36-000</b>	Road Resurfacing 2018	0.00	0.00	0.00	0.00	450,000.00	350,000.00	450,000.00
<b>Sidewalk Improvements</b>								
<b>07-1862-801-36-000</b>	Sidewalk Improvements	0.00	0.00	0.00	0.00	35,500.00	35,500.00	35,500.00
<b>Dame Road Paving</b>								
<b>07-1863-801-36-000</b>	Dame Road Paving	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00
<b>Cedar Point Road Paving</b>								
<b>07-1864-801-36-000</b>	Cedar Point Road Paving	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
<b>Dennison Rd Parking Lot Maint</b>								
<b>07-1865-801-36-000</b>	Dennison Road Parking Lot Maintenance	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
<b>Culvert &amp; Outfalls Program</b>								
<b>07-1882-800-36-000</b>	Culvert & Outfalls Program	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
<b>Littlehale Pond Culvert Repl</b>								
<b>07-1883-800-36-000</b>	Littlehale Pond Culvert Replacement	0.00	0.00	0.00	0.00	385,000.00	385,000.00	385,000.00
<b>Grand Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,309,200.00</b>	<b>2,262,100.00</b>	<b>2,327,100.00</b>