

2025 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		Fund Balance	Capital Reserve	Total
			Town	UNH			
General Fund							
Fire Department							
Refurbish 2012 Marion Tanker (Tanker 4)			\$ 50,000	\$ 50,000			\$ 100,000
Thermal Imaging Camera ¹					\$ 12,000		\$ 12,000
Replace 2016 Chevrolet Tahoe (Chief's Car) ¹					\$ 95,000		\$ 95,000
Fire Station Facility Improvements ¹					\$ 45,000		\$ 45,000
Purchase Personal Protective Equipment (PPE) ¹					\$ 52,000		\$ 52,000
LMR Comm System Backup Emergency Power ¹					\$ 48,000		\$ 48,000
Replace Self Contained Breathing Apparatus ¹					\$ 30,000		\$ 30,000
Replace Hydraulic Rescue Tools ¹					\$ 80,000		\$ 80,000
Information Technology							
IT Equipment Replacement	\$ 49,500						\$ 49,500
Police Department							
Vehicle Replacement	\$ 71,000						\$ 71,000
Public Works							
Buildings & Grounds Division							
Seasonal Decorative Lighting	\$ 2,500						\$ 2,500
Wagon Hill Farm House Restoration ²					\$ 1,173,425		\$ 1,173,425
Operations Division							
Road Resurfacing	\$ 482,800						\$ 482,800
Road Resurfacing - UNH		\$ 485,000					\$ 485,000
Crack Seal Program	\$ 30,000						\$ 30,000
Sidewalk Improvement Program ⁶					\$ 40,000		\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000				\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000						\$ 30,000
Facility Infrastructure Improvements	\$ 36,000						\$ 36,000
Dump Truck Replacement			\$ 240,000				\$ 240,000
Madbury Roadway, Sidewalk, Drainage Const. ²			\$ 2,120,900		\$ 1,000,000		\$ 3,120,900
Vibratory Roller Replacement	\$ 40,000						\$ 40,000
Total General Fund	\$ 741,800	\$ 485,000	\$ 2,495,900	\$ 50,000	\$ 2,173,425	\$ 402,000	\$ 6,348,125
Water Fund							
Town Water System Improvements	\$ 75,000						\$ 75,000
Town/UNH Shared Water System Improvements		\$ 400,000					\$ 400,000
Madbury Road Waterline Replacement			\$ 710,000				\$ 710,000
Total Water Fund	\$ 75,000	\$ 400,000	\$ 710,000	\$ -	\$ -	\$ -	\$ 1,185,000
Wastewater Fund							
Wastewater Facilities Plan			\$ 141,667	\$ 283,333			\$ 425,000
Collection System Repair/Upgrade (Town/UNH) ³					\$ 30,000		\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000				\$ 65,000
WWTP Major Components Contingency ³					\$ 50,000		\$ 50,000
Total Wastewater Fund	\$ -	\$ -	\$ 206,667	\$ 283,333	\$ -	\$ 80,000	\$ 570,000
Parking Fund							
Parking Vehicle Replacement ⁴						\$ 76,300	\$ 76,300
Total Parking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,300	\$ 76,300
Churchill Rink Fund							
Zamboni Purchase ⁵					\$ 120,000		\$ 120,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
TOTAL ALL FUNDS	\$ 816,800	\$ 885,000	\$ 3,412,567	\$ 333,333	\$ 2,293,425	\$ 558,300	\$ 8,299,425

¹Funded through Fire Department Capital Reserve Account

²Funded through General Fund Fund Balance as indicated

³Funded through Joint Town/UNH Wastewater Capital Reserve Account

⁴Funded through Parking Capital Reserve Account

⁵Funded through Churchill Rink Fund Balance

⁶Funded through Municipal Transportation Improvement Capital Reserve Account

2025 TOWN COUNCIL ESTIMATED

Town of Durham

	1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 COUNCIL ESTIMATED As of December	5 2024 RECEIVED As of December	6 2025 DEPT HEAD ESTIMATED	7 2025 ADMINISTRATOR ESTIMATED	8 2025 COUNCIL APPROVED	
Capital Projects Fund									
Personal Protective Equip PPE									
07-2502-701-00-081	PersonalProtectiveEquip PPE -Trnsfr In- Cptl	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00
Police Vehicle Rplcmnt 2025									
07-2504-601-00-001	Police Vehicle Rplcmnt 2025 -Trnsfr In- Gnrl F	0.00	0.00	0.00	0.00	0.00	142,000.00	71,000.00	71,000.00
Dump Truck Replacement									
07-2506-801-00-800	Dump Truck Replacement - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00
Rplc Hydraulic Rescue Tools									
07-2507-701-00-081	Rplc Hydraulic Rescue Tools -Trnsfr In- Cptl F	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
Vibratory Roller Replacement									
07-2508-801-00-001	Vibratory Roller Replacement -Trnsfr In- Gnrl	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
Zamboni Purchase									
07-2509-814-00-009	Zamboni Purchase -Trnsfr In- Rink Fund	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
Seasonal Decorative Lighting									
07-2510-801-00-001	Seasonal DecorativeLighting'25 -Trnsfr In-Gnrl	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
IT Equipment Replacement									
07-2511-303-00-001	IT Equipment Replacement -Trnsfr In- Gen Fu	0.00	0.00	0.00	0.00	0.00	29,500.00	49,500.00	49,500.00
Parking Vehicle Repacement									
07-2516-566-00-081	Parking Vehicle Repacement -Trnsfr In- Captl	0.00	0.00	0.00	0.00	0.00	76,300.00	76,300.00	76,300.00
SharedWaterSys Imprv Twn/UNH									
07-2528-221-00-600	SharedWaterSys Imprvs Twn/UNH - UNH Cas	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
Town Water System Imprv 2025									
07-2529-221-00-002	Town Water System Imprvs -Trnsfr In- Water	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Collctn Sys Rpr/Upgrd Twn/UNH									
07-2531-360-00-081	Collctn Sys Rpr/Upgrd Twn/UNH -Trnsfr In- Cj	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Collctn Sys Rpr/Upgrd Twn Only									
07-2532-360-00-800	Collctn Sys Rpr/Upgrd TownOnly -Bond Proce	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00

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WWTP MajorComponentContingency									
07-2533-360-00-081	WWTP Major Components Contngnc -Trnsfr I	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Wastewater Facility Plan									
07-2539-360-00-800	Wastewater Facility Plan - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00
Refurbish 2012 Marion Tanker#4									
07-2542-701-00-800	Refurbish 2012 Marion Tanker #4 - Bond Proc	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Replc 2016 ChevyTahoe -Chief's									
07-2543-701-00-081	Replc 2016 ChevyTahoe -Trnsfr In- Capital R	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00
Thermal Imaging Camera									
07-2545-701-00-081	Thermal Imaging Camera -Trnsfr In- Capital R	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Stormwatr Mngmt Permit Cmplnc									
07-2561-801-00-001	Stormwatr Mngmt Permit Cmplnc -Trnsfr In- G	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Crack Seal Program 2025									
07-2562-801-00-001	Crack Seal Program 2025 -Trnsfr In- Genrl F	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Drainage System Rehab Prg									
07-2566-801-00-800	Drainage System Rehab Prg -Bond Proceeds	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00
LMR Comm Sys Backup Power									
07-2571-701-00-081	LMR Comm Sys Backup Power -Trnsfr In--Cpt	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00
Fire Station Facility Improvs									
07-2572-701-00-081	FireStation Facility Imprvs -Trnsfr In- Cptl Rsr	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
Rplc SelfContnd BreathingAppart									
07-2573-701-00-081	Rplc SelfContnd BreathingAppart-Trnsfr In-Cp	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
WagonHill Farmhouse Restoratn									
07-2575-801-00-001	WagonHill Farmhouse Restoratn -Trnsfr In- G	0.00	0.00	0.00	0.00	0.00	1,173,425.00	1,173,425.00	1,173,425.00
Facility Infrastrctr Improvs									
07-2577-801-00-001	Facility Infrastrctr Improvs -Trnsfr In- Gnrl Fun	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00
Road Resurfacing 2025									

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07-2581-801-00-001 Road Resurfacing 2025 - Trnsfr In- Gnrl Fund	0.00	0.00	0.00	0.00	0.00	482,800.00	482,800.00	482,800.00
Sidewalk Improvement Prg 2025								
07-2582-801-00-081 Sidewalk Improv Prg 2025 -Trnsfr In- Cptl Rsr	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
Road Resurfacing - UNH 2025								
07-2583-801-00-600 Road Resurfacing - UNH2025 -UNH Cash	0.00	0.00	0.00	0.00	0.00	485,000.00	485,000.00	485,000.00
MadburyRoadway,Sidewlk,Draing								
07-2591-801-00-001 MadburyRoadway,Sidewlk,Draing -Trnsfr In- C	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
07-2591-801-00-800 MadburyRoadway,Sidewlk,Draing -Bond Proc	0.00	0.00	0.00	0.00	0.00	3,120,900.00	2,120,900.00	2,120,900.00
MadburyRd Waterline Replacemnt								
07-2592-221-00-800 MadburyRd Waterline Replacemnt -Bond Proc	0.00	0.00	0.00	0.00	0.00	710,000.00	710,000.00	710,000.00
Capital Projects Fund Total	0.00	0.00	0.00	0.00	0.00	8,350,425.00	8,299,425.00	8,299,425.00
Grand Total:	0.00	0.00	0.00	0.00	0.00	8,350,425.00	8,299,425.00	8,299,425.00

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Town of Durham

		1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 APPROVED BUDGET As of December	5 2024 EXPENDED As of December	6 2025 DEPT HEAD PROPOSED	7 2025 ADMINISTRATOR PROPOSED	8 2025 COUNCIL APPROVED
Capital Projects Fund									
Personal Protective Equip PPE									
07-2502-701-36-000	Personal Protective Equipment PPE	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00
Police Vehicle Rplcmnt 2025									
07-2504-601-36-000	Police Vehicle Rplcmnt 2025	0.00	0.00	0.00	0.00	0.00	142,000.00	71,000.00	71,000.00
Dump Truck Replacement									
07-2506-801-36-000	Dump Truck Replacement	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00
Rplc Hydraulic Rescue Tools									
07-2507-701-36-000	Rplc Hydraulic Rescue Tools	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
Vibratory Roller Replacement									
07-2508-801-36-000	Vibratory Roller Replacement	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
Zamboni Replacement									
07-2509-814-36-000	Zamboni Purchase	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
Seasonal Decorative Lighting									
07-2510-801-36-000	Seasonal Decorative Lighting 2025	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
IT Equipment Replacement									
07-2511-303-36-000	IT Equipment Replacement	0.00	0.00	0.00	0.00	0.00	29,500.00	49,500.00	49,500.00
Parking Vehicle Repacement									
07-2516-566-36-000	Parking Vehicle Repacement	0.00	0.00	0.00	0.00	0.00	76,300.00	76,300.00	76,300.00
SharedWaterSys Imprv Twn/UNH									
07-2528-221-36-000	SharedWaterSys Imprvs Twn/UNH	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
Town Water System Imprv 2025									
07-2529-221-36-000	Town Water System Improvements	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Collctn Sys Rpr/Upgrd Twn/UNH									
07-2531-360-36-000	Collection System Repair/Upgrade Town/UNH	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Collctn Sys Rpr/Upgrd Twn Only									
07-2532-360-36-000	Collctn Sys Rpr/Upgrd TownOnly	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00

2025 TOWN COUNCIL APPROVED

Town of Durham

1	2	3	4	5	6	7	8
ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPENDED	DEPT HEAD	ADMINISTRATOR	COUNCIL
2021	2022	2023	APPROVED	2024	2025	2025	2025
As of December	As of December	As of December	As of December	As of December	As of December	As of December	As of December

07-2533-360-36-000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
WWTP Major Components Contingency							
07-2539-360-36-000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00
Wastewater Facility Plan							
07-2542-701-36-000	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Refurbish 2012 Marlon Tanker#4							
07-2543-701-36-000	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00
Repic 2016 ChevyTahoe -Chiefs							
07-2545-701-36-000	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Thermal Imaging Camera							
07-2561-801-36-000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Stormwater Mngmt Permit Cmplnc							
07-2562-801-36-000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Crack Seal Program 2025							
07-2566-801-36-000	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00
Drainage System Rehab Prtg							
07-2571-701-36-000	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00
LMR Comm Sys Backup Emergency Power							
07-2572-701-36-000	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
Fire Station Facility Improvs							
07-2573-701-36-000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Rpic SelfContnd BreathingAppart							
07-2575-801-36-000	0.00	0.00	0.00	0.00	1,173,425.00	1,173,425.00	1,173,425.00
WagonHill Farmhouse Restoratin							
07-2577-801-36-000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
Facility Infrastrctr Improvs							
Road Resurfacing 2025							

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Town of Durham

	1 2021 ACTUAL	2 2022 ACTUAL	3 2023 ACTUAL	4 2024 APPROVED BUDGET	5 2024 EXPENDED	6 2025 DEPT HEAD PROPOSED	7 2025 ADMINISTRATOR PROPOSED	8 2025 COUNCIL APPROVED
	As of December	As of December	As of December	As of December	As of December			
07-2581-801-36-000 Road Resurfacing 2025	0.00	0.00	0.00	0.00	0.00	482,800.00	482,800.00	482,800.00
Sidewalk Improvement Prg 2025								
07-2582-801-36-000 Sidewalk Improvement Program 2025	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
Road Resurfacing - UNH 2025								
07-2583-801-36-000 Road Resurfacing - UNH 2025	0.00	0.00	0.00	0.00	0.00	485,000.00	485,000.00	485,000.00
MadburyRoadway,Sidewlk,Draing								
07-2591-801-36-000 Madbury Roadway, Sidewlk, Drainage Constr	0.00	0.00	0.00	0.00	0.00	3,120,900.00	3,120,900.00	3,120,900.00
MadburyRd Waterline Replacemnt								
07-2592-221-36-000 Madbury Road Waterline Replacemnt	0.00	0.00	0.00	0.00	0.00	710,000.00	710,000.00	710,000.00
Capital Projects Fund Total	0.00	0.00	0.00	0.00	0.00	8,350,425.00	8,299,425.00	8,299,425.00
Grand Total:	0.00	0.00	0.00	0.00	0.00	8,350,425.00	8,299,425.00	8,299,425.00