



Date: May 27, 2015

To: Mayor William “V” Bell and Member of the City Council

Through: Thomas J. Bonfield, City Manager

From: Wanda Page, Deputy City Manager
Bertha T. Johnson, Director of Budget and Management Services

Subject: **FY2015-16 Budget Follow up Summary**

Fund Balance Update

A one-page handout to provide updated information on the impact of changing the size of the general fund.

Finance – Diversity Makeup

A request for the diversity makeup of the department of Finance was requested during the department presentation.

Dedicated Park and Trail Maintenance Funding

One page handout listing the proposed projects for FY2015-16 using the dedicated park and trail maintenance funding.

Capital Funding for Improvements to Bicycle Travel

List of projects funded through the CIP that include improvements to bicycle safety and amenities.

CIP Presentation and List – provided Tuesday

Capital Improvement Program presentation and one-page summary handout

Position Changes – provided Tuesday

A list of the reduction-in-force positions and the positions added in the proposed budget.

Deferred Maintenance List – provided Tuesday

General Services Deferred Maintenance list, including prior year requests, listed in order of priority.

Fund Balance
Follow up information
Finance

Updated information on the impact of changing size of general fund

City Of Durham							
General Fund							
Percentage of Fund Balance Available							
						Projected - Q3 EOY's Prelim Budget	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Total Appropriations	206,927,189	206,009,982	182,811,731	176,667,892	169,631,820	175,004,614	170,196,839
Less:							
Transfers	(19,455,521)	(18,550,164)	(23,565,053)	(12,204,585)	(10,742,545)	(12,204,585)	(3,796,416)
Debt Service	(24,226,004)	(25,597,723)	(410,000)	(100,000)	(90,000)	(50,000)	(50,000)
Total adjusted budgeted expenditures	163,245,664	161,862,095	158,836,678	164,363,307	158,799,275	162,750,029	166,350,423
Unassigned Fund Balance	22,604,818	21,879,765	19,416,039	21,223,905	28,181,588	37,181,588	35,415,563
Percentage available	13.85%	13.52%	12.22%	12.91%	17.75%	22.85%	21.29%
Required \$ based on 12%	19,589,480	19,423,451	19,060,401	19,723,597	19,055,913	19,530,003	19,962,051
Surplus over 12%	3,015,338	2,456,314	355,638	1,500,308	9,125,675	17,651,585	15,453,512
2010 Required Dollars		19,589,480	19,589,480	19,589,480	19,589,480	19,589,480	19,589,480
2010 Required Dollars as %		12.10%	12.33%	11.92%	12.34%	12.04%	11.78%
						Surplus over 15%	10,463,000
						Required \$ based on 1%	1,663,504

Diversity Makeup
Follow up information
Finance

How diverse is your department?

Provided below is a summary of the Finance's Department active employees by gender and EEO race.

<u>Gender</u>	<u>EEO Race</u>	<u>Total</u>
Female	Black	15
Female	White	12
Male	Black	7
Male	White	9
	Total	43

Proposed DPR allocation of FY 2015-16 deferred maintenance funding

- Allocations based on input of field staff in GSD and DPR and input from members of DOST and RAC commissions; by FY 15/16, DPR’s Asset Management Plan will be completed and will help to guide maintenance spending.
- Additional funding was available in FY 14/15 for contract work from personnel lines not fully expended; hiring was not completed for all new positions until late fall 2014. However, that funding will not be available in FY 15/16.
- Not all of the items listed below can be done with available funds; we will not know how far into each list we can go until the work is bid and contracted.

	Estimated total amount available	\$536,015
Specialized Landscaping	CPTED (Crime Prevention through Environmental Design) work at Walltown, Red Maple, River Forest, Long Meadow, Sherwood, Hillside	\$25,000
Specialized Parks	Repairs at the skateboard park, dog parks, ropes courses	\$50,000
Concrete repairs	Adding/repairing bleacher pads and walkways to pads at parks with fields and courts Sidewalks with gaps and cracks at multiple sites	\$41,015
Asphalt repairs	Continued parking lot and driveway repairs (West Point, Wrightwood, Duke Park) Greenway trail repairs (specific damaged sections)	\$200,000
Fencing	Guardrail replacement (Old Farm, Wrightwood) Fencing replacement (East End, Crest St., Birchwood, Weaver St.)	\$50,000
Restrooms	Continuing repairs/replacements of fixtures/upgrades, priority based on 2014 assessment Results from this first round will direct next round of bidding: whether whole sites or bidding by item being replaced (e.g., “all doors” or “all fixtures”) (proposed whole sites could include Wrightwood, Rockwood, Lyon Park, Whippoorwill, and/or Crest St. parks)	\$170,000

Capital Funding for Streets to Improve Amenities for Cyclists

I just wanted to follow up briefly regarding a question that was raised during the CIP presentation regarding capital funding for bicycle improvements.

As was stated, most of the Federal/State Match is to provide the non-federal match for five major bike/ped projects that are scheduled for construction in the next few years (and that were identified in our Sidewalk Presentation to Council last Thursday):

1. Old Durham-Chapel Hill Rd (Garrett Rd to Pope Rd and on to US 15-501)
2. Hillandale Rd (NC 147 to I-85)
3. Morreene Rd (Campus Walk to Erwin Rd)
4. Cornwallis Rd (Chapel Hill Rd to Roxboro Rd)
5. Carpenter-Fletcher Rd (Woodcroft to F'ville Rd)

The total cost for these five projects is over \$20M with most of the funding provided by federal funds allocated by the DCHC MPO (Dale and Wesley could provide the actual funding that has been programmed for these 5 projects).

It was also mentioned that bicycle improvements are included as part of City roadway projects that are scheduled for construction in the next few years:

1. Fayetteville Rd widening (Riddle to Barbee)
2. Carver St extension (Danube to Old Oxford)

As you are aware, another roadway construction project that will include bike lanes is the widening of Alston Avenue from NC 147 to Holloway St (bike lanes between Main and Holloway and wide outside lanes between NC 147 and Main).

Finally, as you are also aware, we have been fairly successful in accommodating bicycle improvements with recent street resurfacing projects. Some resurfacing projects this year (2015) that will include bike lanes or wide outside lanes are:

1. Guess Rd (I-85 to Rose of Sharon)
2. Hillsborough Rd (9th St to bridge over Hillandale)
3. 15th St (Main to Hillsborough)
4. Chapel Hill Rd (Lakewood to Morehead)
5. Morehead (Duke to Blackwell)
6. Northpointe (Broad to Guess)
7. US 15-501 Business (University to Chapel Hill Rd bridge) – discussed at May 21 Council work session

Another roadway reconfiguration project scheduled for next year that will include bike lanes is F'ville Rd from NCCU to the ATT.

As was mentioned at the work session presentation on sidewalks last week, among the goals of the update of the Bike and Ped Plans is to combine them into one plan to better address the issue of Complete Streets and to define priority corridors and networks for the next decade, not just individual street segments.

Hope this is helpful.

Thanks

Mark D. Ahrendsen

Director of Transportation

City of Durham



FY16 CIP and Long Term Capital Funding Recommendation



FY16 General Fund CIP Summary

- \$15.4 million (26 projects) were submitted for capital funding.
- Recommendation to fund 24 projects (\$12.9M).



FY16 General Fund CIP Recommendation

Project	Department	Funding	
		Request	Funding Source
1 Cemeteries Upgrades (late submission)	General Services	\$ 1,120,000	General Fund
2 Citywide Security Upgrades - Ph. I	General Services	543,000	General Fund
3 Energy Mgmt Project (City Hall HVAC/Lighting)	General Services	500,000	General Fund
4 Facilities and Operations Staff Fall Protection	General Services	124,000	General Fund
5 Aquatic Updates - Dehumidifier Units	General Services/DPR	643,000	General Fund
6 Aquatic Upgrades (Citywide Master Plan)	General Services/DPR	120,000	Impact Fees
7 Athletic Courts	General Services/DPR	360,000	General Fund
8 Birchwood Park - Parking Lot Upgrades	General Services/DPR	160,000	Impact Fees
9 CM Herndon Park - Baseball Field Lights	General Services/DPR	220,000	Impact Fees
10 Crest St. Park - Baseball Field Lights	General Services/DPR	235,000	Impact Fees
11 Indian Trail Park - Playground Upgrades	General Services/DPR	180,000	General Fund
12 Moreene Rd. Park - Field Renovation/Expansion	General Services/DPR	116,000	Impact Fees



FY16 General Fund CIP Recommendation (continued)

Project	Department	Funding	
		Request	Funding Source
13 Snow Hill Park - Amenity Expansion Study	General Services/DPR	100,000	Impact Fees
14 Twin Lakes Upgrades	General Services/DPR	100,000	Impact Fees
15 Fire Admin. Bldg. Updates (Roof, HVAC, etc.)	General Services/Fire	730,000	General Fund
16 Fire Station #18 (Land Acquisition)	General Services/Fire	1,000,000	General Fund
17 Solid Waste Annex and Truck Wash Study	General Services/SW	125,000	Solid Waste Fund
18 Parking Garages - Elevator Modernization	General Services/Transp	391,000	General Fund
19 Public Art	OEWD	20,000	General Fund
20 Failed & Struggling Developments Infrastructure	Public Works	180,000	General Fund
21 New Sidewalk Construction (Durham WalksPlan)	Public Works	760,000	General Fund
22 Sidewalk Repair	Public Works	500,000	General Fund
23 Federal State Matching Funds	Transportation	4,113,682	General Fund
24 Miscellaneous Thoroughfares	Transportation	572,000	General Fund
	Total Recommended:	\$ 12,912,682	
	General Fund:	11,736,682	
	Impact Fees:	1,051,000	
	SW Fund:	125,000	



FY16 General Fund CIP Projects with short term, multi-year components

<u>Project</u>	<u>Department</u>	<u>Total Cost</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>
Aquatic Updates - Dehumidifier Units	DPR	2,334,335	643,000	1,691,335	
Citywide Security Upgrades - Ph. I	General Services	1,170,270	543,000	309,000	318,270
Failed & Struggling Developments Infrastructure	Public Works	1,225,450	180,000	515,000	530,450



Long Term Project Funding



\$9M General Fund Funding Plan

- Addresses the total FY16 CIP recommendation.
- Suggests funding would be available for 3 of the 10 “priority” long term capital projects.
- Maintains a contingency reserve of approx. \$500K each year.
- Suggests funding would be available for other long term priority items, such as future fire stations.
- Plan is subject to annual review and reprioritization to accurately reflect current and future needs and circumstances.



\$9M General Fund Funding Plan LT Projects (FY16-20)

<u>Project</u>	<u>Department</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>
Artificial Turf - C.M. Herndon Park	DPR				1,639,091	
Athletic Tournament Site (Twin Lakes)	DPR					
Fire Station #18 (Land Acquisition)	Fire	1,000,000				3,212,202
Fire Station rebuild	Fire					
New Fire Station	Fire					
Public Art	OEWD	20,000	20,000	20,000	20,000	20,000
Station Area Strategic Infrastructure (SASI)	Planning					
New Sidewalk Const. (Durham WalksPlan)	Public Works	760,000	4,068,500	530,450	4,507,499	2,532,395
Sidewalk Repair	Public Works	500,000	515,000	1,060,900	1,092,727	1,125,509
Bridge Repair	Public Works		515,000		546,364	
Dirt Petition Street Paving	Public Works		463,500	1,060,900	655,636	-
PWOC Renovations	Public Works				546,364	
Federal State Matching Funds	Transportation				4,161,850	343,280
Miscellaneous Thoroughfares	Transportation	572,000	309,000	318,270	327,818	337,653
Subtotal New Projects		7,263,000	8,406,335	3,839,240	13,497,347	7,571,039



\$9M General Fund Funding Plan LT Projects (continued FY21-25)

<u>Project</u>	<u>Department</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
Artificial Turf - C.M. Herndon Park	DPR					
Athletic Tournament Site (Twin Lakes)	DPR			245,975	5,067,080	13,047,732
Fire Station #18 (Land Acquisition)	Fire	3,308,568				
Fire Station rebuild	Fire				7,549,950	
New Fire Station	Fire	1,159,274		3,197,672	3,293,602	
Public Art	OEWD	20,000	20,000	20,000	20,000	20,000
Station Area Strategic Infrastructure (SASI)	Planning		2,388,105	11,683,802	13,047,732	3,914,320
New Sidewalk Const. (Durham WalksPlan)	Public Works	2,608,367	2,686,618			
Sidewalk Repair	Public Works	579,637	597,026	614,937	633,385	652,387
Bridge Repair	Public Works	579,637		614,937		652,387
Dirt Petition Street Paving	Public Works	-	-	-	-	-
PWOC Renovations	Public Works	5,216,733	5,970,261			
Federal State Matching Funds	Transportation	579,637	597,026	614,937	633,385	652,387
Miscellaneous Thoroughfares	Transportation	347,782	358,216	368,962	380,031	391,432
Subtotal New Projects		14,399,636	12,617,252	17,361,222	30,625,165	19,330,643



\$9M General Fund Funding Plan

Projects not funded

Project	Department	Total Cost
Rock Quarry Park Upgrades (Track/Dog Pk/Rs DPR	DPR	2,294,000
Aquatics Center	DPR	25,000,000
Coley Road Park	DPR	5,000,000
Greenway Trails	DPR	5,000,000
North-End Full Service Recreation Center	DPR	20,000,000
South-End Full Service Recreation Center	DPR	25,000,000
Fire Station 20	Fire	6,550,000
Fire Station 6	Fire	5,960,000
Fire Station 7	Fire	5,960,000
City Hall Space Planning & 2nd flr Annex Des	General Services	350,000
ADA	General Services	1,220,000
Fayetteville Road Widening	Transportation	12,500,000
Downtown Loop Two-Way Conversion - Funct	Transportation	12,000,000
Central Parking Garage	Transportation	4,625,000
NC 751 Widening	Transportation	3,000,000
Total:		134,459,000



\$20M General Fund Funding Plan

- Addresses all FY16 CIP requests.
- Suggests funding would be available for 8 of the 10 “priority” long term capital projects.
- Maintains a contingency reserve of approx. \$1.8M each year.
- Suggests funding would be available for other long term priority items, such as future fire stations.
- Plan is subject to annual review and reprioritization to accurately reflect current and future needs and circumstances



\$20M General Fund Funding Plan/ LT Projects (FY16-20)

<u>Project</u>	<u>Department</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>
Artificial Turf - C.M. Herndon Park	DPR		1,545,000			
Athletic Tournament Site (Twin Lakes)	DPR		206,000	4,243,600	10,927,270	
Aquatics Center	DPR				5,463,635	11,255,088
Rock Quarry Park Upgrades (Track/Dog Pk/Rstrm)	DPR	418,750	1,931,250			
New Fire Station	Fire					1,125,509
Fire Station rebuild	Fire					
Fire Station #18 (Land Acquisition)	Fire	1,000,000			3,118,643	3,212,202
Public Art	OEWD	20,000	20,000	20,000	20,000	20,000
Station Area Strategic Infrastructure (SASI)	Planning					
New Sidewalk Const. (Durham WalksPlan)	Public Works	760,000	4,068,500	530,450	6,009,999	3,376,526
Sidewalk Repair	Public Works	500,000	515,000	1,060,900	1,092,727	1,125,509
Dirt Petition Street Paving	Public Works		463,500	1,060,900	655,636	-
Bridge Repair	Public Works		515,000		546,364	
PWOC Renovations	Public Works			530,450		5,064,790
Federal State Matching Funds	Transportation				4,161,850	343,280
Miscellaneous Thoroughfares	Transportation	572,000	309,000	318,270	327,818	337,653
Central Parking Garage	Transportation					
Fayetteville Road Widening	Transportation					
Downtown Loop Two-Way Conversion - Functional Only	Transportation					



\$20M General Fund Funding Plan/ LT Projects (Cont. FY21-25)

Project	Department	FY 21	FY 22	FY 23	FY 24	FY 25
Artificial Turf - C.M. Herndon Park	DPR					
Athletic Tournament Site (Twin Lakes)	DPR					
Aquatics Center	DPR	11,592,741				
Rock Quarry Park Upgrades (Track/Dog Pk/Rstrm)	DPR					
New Fire Station	Fire			3,197,672	3,293,602	
Fire Station rebuild	Fire	6,909,273				
Fire Station #18 (Land Acquisition)	Fire					
Public Art	OEWD	20,000	20,000	20,000	20,000	20,000
Station Area Strategic Infrastructure (SASI)	Planning		2,388,105	11,683,802	13,047,732	3,914,320
New Sidewalk Const. (Durham WalksPlan)	Public Works	3,477,822	3,582,157			
Sidewalk Repair	Public Works	579,637	597,026	614,937	633,385	652,387
Dirt Petition Street Paving	Public Works	-	-	-	-	-
Bridge Repair	Public Works	579,637		614,937		652,387
PWOC Renovations	Public Works	5,796,370				
Federal State Matching Funds	Transportation	579,637	597,026	614,937	633,385	652,387
Miscellaneous Thoroughfares	Transportation	347,782	358,216	368,962	380,031	391,432
Central Parking Garage	Transportation	5,361,643				
Fayetteville Road Widening	Transportation				3,166,925	13,047,732
Downtown Loop Two-Way Conversion - Functional Only	Transportation					15,657,278



\$20M General Fund Funding Plan / Projects not funded

Project	Department	Total Cost
Coley Road Park	DPR	5,000,000
Greenway Trails	DPR	5,000,000
North-End Full Service Recreation Center	DPR	20,000,000
South-End Full Service Recreation Center	DPR	25,000,000
Fire Station 20	Fire	6,550,000
Fire Station 6	Fire	5,960,000
Fire Station 7	Fire	5,960,000
City Hall Space Planning & 2nd flr Annex Des	General Services	350,000
ADA	General Services	1,220,000
NC 751 Widening	Transportation	3,000,000
Total:		78,040,000



Projects resolved by other means in either plan

	Project		Department	Funding Source
1	Solid Waste Annex and Truck Wash	N	General Services / SW	SW Fund
2	IT Backup and Archive System Refresh	N	Tech. Solution	Tech S operating
3	New Downtown Garage	LTP	Transportation	Other funding
4	Duke Beltline Trail	LTP	Transportation	Pending funding
5	Chapel Hill Street Deck Phase 3	LT	General Services / Trans	Parking Fund
6	Church Street Deck Phase 2	LT	General Services / Trans	Parking Fund
7	Parking Facility Security Systems	LT	Transportation	Parking Fund
8	Parking Technology Upgrades	LT	Transportation	Parking Fund
9	Fire Master Plan	LT	Fire	Fire operating



Funding for Enterprise Projects and Fleet



Water & Sewer CIP Summary

- \$69 million (10 projects) were submitted for capital funding.
- Recommendation to fund all projects.
- Projects are proposed to be funded within the FY16 rate model.



Water & Sewer CIP

Project	Department	Funding Request
1 Water Facilities Rehabilitation	Water Management	2,100,000
2 Water Distribution System Rehabilitation	Water Management	9,255,000
3 Enhanced Nutrient Removal	Water Management	3,500,000
4 Water Regulatory Improvements	Water Management	1,500,000
5 Future Water Supply	Water Management	2,135,000
6 Sewer Collection System Rehabilitation	Water Management	4,500,000
7 Water Residuals	Water Management	39,000,000
8 Jordan Lake Intake & Water Treatment Plant	Water Management	2,250,000
9 Southeast (Lick Creek) Regional Lift Station	Water Management	4,700,000
10 Orange County Economic Devel. Zone Imprmts.	Water Management	250,000
Total Recommended:		\$ 69,190,000



Stormwater CIP Summary

- \$6 million (7 projects) were submitted for capital funding.
- Recommendation to fund all projects.
- Projects are proposed to be funded within the FY16 rate model.



Stormwater CIP

Project	Department	Funding Request
1 Stormwater Retrofits	Public Works	810,000
2 Stormwater Infrastructure Improvements	Public Works	1,050,000
3 Watershed Planning & Implementation	Public Works	1,500,000
4 Failed & Struggling Devlpmt - Stormwater Infrs.	Public Works	905,000
5 Drainage Repair of City Owned Properties	Public Works	270,000
6 Floodplain Management	Public Works	60,000
7 Sewer Extensions and Improvements	Public Works	1,000,000
Total Recommended:		\$ 5,595,000



Fleet Funding Recommendation

Fleet	Funding	Type
General Fund	3,000,000	\$2M police vehicles
Solid Waste	1,672,000	6 heavy vehicles
Stormwater	300,000	various
Water Management	626,000	various
Total Recommended:	\$ 5,598,000	

FY 15-16 Positions
added

Department	Job Title	Position Number	FTE Count	Status	Notes	Org
Parks & Recreation	Recreation Specialist Customer Service		1		Combining two PT positions	0H2N0000
City Manager's Office	Representative		1			02030000
EOEA	Administrative Assistant		1		Currently Part-time employee	09000000
Police	Crime Analyst		1			0K050000
Police	Office Assistant		1			0K270000
Human Resources	Executive Assistant		1			0E110000
Human Resources	Human Resources Specialist		1			6110E150
NIS	Code Enforcement Supervisor	4111	1		No change to FTE count, position re-funded	0T000000
Total			8			

Source: Budget & Management Services

FY 15-16 Reduction In Force Log

Department	Org	Position#	Job Title	FTE Count	Status	Comments	HR Follow-up
Finance	0A230000	3287	Revenue Agent	1.0		Not in Prelim / for Final budget	
Finance	0A230000	4088	Revenue Agent	1.0		Not in Prelim / for Final budget	
Total				2.0			

PROJECT NO	CRITICALITY/ HIGH IMPACT	CATEGORY	SCORE	FIRST REQ YR	CITY OF DURHAM - FUNDED DEPARTMENTAL DEFERRED MAINTENANCE REQUESTS - FY 2015-2016 FORM M							
					A	B	C	D	E	F	G	
					<u>Dept.</u>	<u>Building and Address</u>	<u>Deferred Maintenance Issue</u>	<u>Est. Cost</u>	<u>Dept Priority</u>	<u>Description of the Impact of this Item on Department</u>	<u>Submitter Name, Phone</u>	
1	c	1	30	FY 16	Fire	Station 3, 822 N Miami	Front apron concrete removal and replacement. Connect roof leader to storm drainage.	\$ 60,000.00	2	The apron has several cracks in it and will only continue to deteriorate. The roof leader presently daylights and runs back across drive. This allows for ice in the winter.	Roger Thomerson ext, 19262	
2	h	1	30		Fire	Station 2, 1001 Ninth St.	exterior cleaning, paint,caulking and sealing, window repair	\$ 40,000.00	1	There are approx. 5 windows that are basicly inoperable and all need service.	Roger Thomerson ext, 19262	
3		1	25		NIS	Impact Team Bldg 101 S. Driver St.	Remove peeling lead paint & repaint	\$ 30,000.00	4	Lead paint peeling and dropping from bay and on exterior doors is very unsightly and hazardous.	Daryl Hedgspeth 919-475-8028	
4	c	2	25		FY 16	City Manager	Hillandale Golf Course Golf Clubhouse Reroofing	Re-roof building & associated decking/wood replacement, painting fascia, flash and seal roof penetrations	\$ 40,000.00	1	Roof is over 25 years old, with multiple layers added; the roof leaks at several locations, and temporary measures are often needed to seal for leaks; damage is done to contents periodically.	Karl Kinbell, via Joel Reitzer
5	c	2	25		FY 16	Fire	Station 13, 2901 S. Miami	Roof systems repair	\$ 32,000.00	3	per study	Roger Thomerson ext, 19262
	c	2					Station 13, 2901 S. Miami	roof/envelope design fees	\$ 10,000.00	3	added	Roger Thomerson ext, 19262
	c	2					Station 13, 2901 S. Miami	exterior tuck-pointing, cleaning, caulking,and painting,and seal masonry	\$ 30,000.00	3	per study	Roger Thomerson ext, 19262
6	ch	3	25		Fleet	Fleet Management 1900 Camden Ave	Repair lower visitor/ vehicle staging asphalt Parking lot and convert it to Concrete	\$ 181,000.00	2	Part of the Fleet Maintenance site is concrete, and part is asphalt. The asphalt lots have deteriorated and buckled due to heavy loads and frequent use. The site was developed in 1982 and is in poor shape. The original design was 6" of crushed stone with 2" asphalt. The lower lot is designed for 78 cars and is 29,200 SF (3250 SY). The area near the rear gate is 50 yds by 20 yds = 1000 SY.	Joseph W. Clark, Fleet Management Director X31223	
7	ch	3	25		Trans	Surface Lot 8 253 E. Parrish St	Milling and Paving	\$ 60,000.00	1	The surface lots that the City of Durham currently own are in need of milling and paving improvements due to years of neglect. The surfaces have a number of potholes, cracking asphalt, and other pavement issues that need to be addressed to provide a better surface lot.	Thomas Leathers 560-4366 x36407	

8	c	3	20	FY 16	Fleet	1100 Martin Luther King Jr Pkwy	Repair concrete at PWOC Fuel island- Design Fees	\$ 10,000.00	1	The concrete at the fuel island at PWOC is in terrible shape. There is standing water which could lead to slipping and falls. The concrete is cracked and broken and requires replacement, not just patching. This facility is used by all City Employees, especially heavy vehicles and police/fire vehicles.	
					Contingency			\$7,000			
					ALT 1 - FY16 BUDGET			\$500,000			
9	c	3	20	FY 16	Fleet	1100 Martin Luther King Jr Pkwy	Repair concrete at PWOC Fuel island- Construction fees	\$ 45,000.00	1	The concrete at the fuel island at PWOC is in terrible shape. There is standing water which could lead to slipping and falls. The concrete is cracked and broken and requires replacement, not just patching. This facility is used by all City Employees, especially heavy vehicles and police/fire vehicles.	
10		n/a		FY 16	GSD	Various	Building Condition Assessments for NIS and Recreation Centers	\$ 50,000.00			
					Contingency			\$5,000			
					ALT 2 - FY16 BUDGET			\$600,000			
		2			Fire	Station 14, 1372 Umstead Road	exterior tuck-pointing, cleaning, caulking, and painting, and seal masonry	\$ 25,000.00	6	per study	Roger Thomerson ext, 19262
11		2	20			Station 14, 1372 Umstead Road	Roof systems repair	\$ 35,000.00	6	per study	Roger Thomerson ext, 19262
		2				Station 14, 1372 Umstead Road	roof/envelope design fees	\$ 10,100.00	6	added	Roger Thomerson ext, 19262
		2			Fire	Station 12, 1230 Carpenter Fletcher	exterior cleaning, caulking, and painting	\$ 46,000.00	7	per study	Roger Thomerson ext, 19262
12		2	20			Station 12, 1230 Carpenter Fletcher	Replace flat roof	\$ 90,000.00	7	per study	Roger Thomerson ext, 19262

				Station 12, 1230 Carpenter Fletcher	roof/envelope design fees	\$ 10,100.00	7	added	Roger Thomerson ext, 19262	
				Contingency		\$3,800				
				ALT 3 - FY16 BUDGET		\$820,000				
13	h	3	20	Fire	Fire Station 13-2901 S. Miami Blvd.	Install HVAC return ducts and grills for bedrooms	\$ 7,500	5	Allow for proper temperature balance. Rooms are cold in winter, hot in summer	Roger Thomerson ext, 19283
14	h	3	20	Fire	Fire Station 4- 1818 Riddle Rd.	Install HVAC return ducts and grills for bedrooms	\$ 7,500	5	Allow for proper temperature balance. Rooms are cold in winter, hot in summer	Roger Thomerson ext, 19287
15		3	15	Fire	Fire Station 11- 2800 W. Cornwallis Rd.	Replace HVAC package unit (R-22) Combine with other FD HVAC for CIP?	\$ 17,500	3	Beyond useful life	Roger Thomerson ext, 19264
16		3	15	Fire	Fire Station 12-1230 Carpenter-Fletcher Rd.	Replace roof top HVAC units (R-22) CIP?	\$ 45,000	3	Beyond useful life	Roger Thomerson ext, 19265
17		3	15	Fire	Fire Station 13-2901 S. Miami Blvd.	Replace two HVAC split units (R-22) CIP?	\$ 15,000	3	15 years old	Roger Thomerson ext, 19266
18		3	15	Fire	Fire Station 3-822 N. Miami Blvd.	Replace two split system HVAC units CIP?	\$ 15,000	3	Beyond useful life	Roger Thomerson ext, 19268
19		3	15	Fire	Fire Station 4- 1818 Riddle Rd.	Replace two split system HVAC units CIP?	\$ 15,000	3	Beyond useful life	Roger Thomerson ext, 19269
20		3	15	Fire	Fire Station 6-3700 Swarthmore Rd.	Replace HVAC units CIP?	\$ 35,000	3	Replacement of the R-22 units that are beyond their useful life. Additionally, in August 2012 this station's dorm style sleeping area was upgraded to separate bedrooms to accommodate an additional four firefighters. Bedrooms should have proper air circulation through ductwork for	Roger Thomerson ext, 19270

				Contingency		\$2,500				
				ALT 4 - FY16 BUDGET		\$980,000				
21	3	15	Fire	Station 2, 1001 Ninth St.	Concrete removal and replacement	\$ 120,000.00	4	Entire concrete yard and sidewalks need replacing.	Roger Thomerson ext, 19262	
22	3	15	Fire	Station 13, 2901 S. Miami	Concrete removal and replacement	\$ 90,000.00	5	Areas of the drive have cracked and broken up. There is the potential for damage to the apparatus.	Roger Thomerson ext, 19262	
				Contingency		\$10,000				
				ALT 5 - FY16 BUDGET		\$1,200,000				
	2		Fire	Station 7, 3919 North Duke St.	Exterior claeaning , siding and trim repairs, caulking, painting and tuck pointing	\$ 25,000.00	8		Roger Thomerson ext, 19262	
23	2	20		Station 7, 3919 North Duke St.	Repair /replace metal roof	\$ 35,000.00	8	Starting to leaks at joints and flashings	Roger Thomerson ext, 19262	
	2			Station 7, 3919 North Duke St.	Roof systems repair	\$ 45,000.00	8	small manageable leaks at this time but needs attention soon	Roger Thomerson ext, 19262	
24	c	3	20	Trans	Corcoran Street Garage Surface Lot 101 Corcoran St	Milling and Paving	\$ 85,000.00	3	The surface lots that the City of Durham currently own are in need of milling and paving improvements due to years of neglect. The surfaces have a number of potholes, cracking asphalt, and other pavement issues that need to be addressed to provide a better surface lot.	Thomas Leathers 560-4366 x36407
25	h	3	20	DPR	Edison Johnson Center at 500 W. Murray Ave.	Replacement of shower water mixers in pool locker room	\$ 6,000.00	2	The hot/cold water mixers in the pool locker room showers do not work correctly -- and have not since the area was renovated in 2011. GSD Facilities staff note that the mixers that were installed are "residential" grade and not "commercial" are so are not adequate for the daily load they must handle.	Beth Timson, x 27215
26	h	3	20	Trans	Surface Lot 20 102 Corcoran St	Milling and Paving	\$ 46,000.00	4	The surface lots that the City of Durham currently own are in need of milling and paving improvements due to years of neglect. The surfaces have a number of potholes, cracking asphalt, and other pavement issues that need to be addressed to provide a better surface lot.	Thomas Leathers 560-4366 x36407

27	h	3	20	Trans	Surface Lot 32 W. Chapel Hill & Ramseur	Milling and Paving	\$ 7,500.00	5	The surface lots that the City of Durham currently own are in need of milling and paving improvements due to years of neglect. The surfaces have a number of potholes, cracking asphalt, and other pavement issues that need to be addressed to provide a better surface lot.	Thomas Leathers 560-4366 x36407
28	h	3	20	Trans	Chapel Hill Deck Stair Improvements	Vinyl treads and risers are in terrible shape almost to the point of creating tripping hazards. Need to replace.	\$ 20,000.00		Remove and replace vinyl tread and riser, VCT at landings, and paint throughout stair shaft.	Robyn Heeks
29		2	20	Fire	Fire Station 9- 2012 E. Club Blvd.	Repair/Replace roof	\$ 35,000	2	Although a new station nine is being built right now, we will be using this building for other operations once the new station is completed	Roger Thomerson ext, 19262
30	c	3	20	PW	PWOC- 1100 MLK Pkwy	Rear Equipment Sheds (both heated and unheated) insulation and gutter repairs	\$ 25,000	4	Damaged gutters allowing roof damage, falling insulation and soffits missing. This is a health and safety issue. Shed #1 is 16,774 sqft, partially enclosed. Shed #2 is 11,513 sq ft.	Roger Thomerson ext, 19278
31	c	3	20	Fire	Fire Station 14-1372 Umstead Rd.	Repair expansion joints in concrete drives	\$ 4,000	5	Prevent damage from water intrusion under the pad as has occurred at other stations on this list which now require expensive replacment/repair	Roger Thomerson ext, 19284
32	h	3	20	Fire	Fire Station 6-3700 Swarthmore Rd.	Repair and regrout showers and locker room areas	\$ 4,000	5	Grout is breaking down and allowing moisture infiltration	Roger Thomerson ext, 19288
33	h	3	20	Fire	Fire Station 7-3919 North Duke St.	Restoration of ceramic floor and wall tile in bathrooms and showers	\$ 10,000	5		Roger Thomerson ext, 19289
34		3	15	Fire	Station 13, 2901 S. Miami	Concrete removal and replacement	\$ 90,000.00	5	Areas of the drive have cracked and broken up. There is the potential for damage to the apparatus.	Roger Thomerson ext, 19262
35		3	15	Fire	Station 5, 2122 Chapel Hill Road	Concrete removal and replacement	\$ 35,000.00	10	Areas of the drive have cracked and broken up. There is the potential for damage to the apparatus.	Roger Thomerson ext, 19262
36		3	15	Fire	Station 4, 1818 Riddle road	Concrete removal and replacement	\$ 35,000.00	11	Areas of the drive have cracked and broken up. There is the potential for damage to the apparatus.	Roger Thomerson ext, 19262

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37	3	15	Fire	Station 9, 2012 E. Club	Concrete removal and replacement	\$ 75,000.00	12	Areas of the drive have cracked and broken up. There is the potential for damage to the apparatus.	Roger Thomerson ext, 19262
38	3	15	Fleet	Radio Shop 1840 Camden Ave	Repair asphalt parking lot used for employees and staging of vehicles for the old radio shop	\$ 78,900.00	3	Part of the Fleet Maintenance site is concrete, and part is asphalt. The asphalt lots have deteriorated and buckled due to heavy loads and frequent use. The site was developed in 1982 and is in poor shape. The original design was 6" of crushed stone with 2" asphalt. The asphalt portion of the lot is 11,500 SF (1280 SY).	Joseph W. Clark, Fleet Management Director X31223
39	3	15	Trans	North Deck Assessment	Condition assessment of parking deck control joints	\$ 8,000.00	late add		
		FY 16							
40	h	4	DPR	Edison Johnson Center at 500 W. Murray Ave. and I. R. Holmes Center at Campus Hills, 2000 S. Alston Ave.	Repair of racquetball courts	\$ 10,000.00	3	all 5 racquetball courts have walls that are badly eroded and pitted. GSD Facilities have plastered, but that work only lasts a few months. That staff has given up on the project. Need a repair such as commercial sites have to support heavy use, like fiberglass/resin panels	Beth Timson, x 27215
41	3	15	Fire	Fire Garage-2117 Camden Ave.	Replace 100 amp electrical feeder to fuel shed	\$ 12,500	3	Currently no power to the training maze	Roger Thomerson ext, 19263
42	3	15	Fire	Fire Station 2-1001 Ninth St.	Cast iron plumbing drains need to be replaced	\$ 15,000	3		Roger Thomerson ext, 19267
43	3	15	Fire	Fire Station 7-3919 North Duke St.	Video scope and clean drains (develop plan on replacement and/or repair costs)	\$ 3,500	3	Drains have been checked in past and are collapsing.	Roger Thomerson ext, 19271
44	3	15	Fire	Fire Station 7-3919 North Duke St.	Replace hot water heater (on demand)	\$ 12,500	3	Current unit is beyond useful life and undersized for current staffing	Roger Thomerson ext, 19272

45	3	15		Fire	Fire Station 7-3919 North Duke St.	Replace HVAC units CIP?	\$ 35,000	3	Replacement of the R-22 units that are beyond their useful life. Additionally, in August 2012 this station's dorm style sleeping area was upgraded to separate bedrooms to accommodate an additional four firefighters. Bedrooms should have proper air circulation through ductwork for	Roger Thomerson ext, 19273	
46	3	15		DPR	DPR Administration Building (400 Cleveland St.)	HVAC system CIP? - includes design	\$ 220,000	7	Does not function well, heats and cools spaces in the building differently and inadequately	Roger Thomerson ext, 19274	
47	3	15		Trans	Surface Lot 4 - Durham Armory	Milling and Paving	\$ 8,500	8	The surface lots that the City of Durham currently own are in need of milling and paving improvements due to years of neglect. The surfaces have a number of potholes, cracking asphalt, and other pavement issues that need to	Roger Thomerson ext, 19277	
48	ch	5	15	NIS	Impact Team Bldg 101 S. Driver St.	Install or replace drop-ceiling tiles	\$ 1,500	2	Approximately 30 drop-ceiling tiles missing or damaged.	Roger Thomerson ext, 19279	
49	h	5	10	FY 16	Public Works	101 City Hall Plaza, 3rd Floor, East side	New carpet needed to replace moldy carpet caused by leaking windows throughout the 3rd floor. Also clean and paint interior walls to rid them of mold	\$ 5,000.00	4	Remove and replace carpet. Remove and replace wall panels as needed and repaint as needed.	Tasha Johnson ext 30262
50	h	5	10		Fleet	Fleet Management 1900 Camden Ave	New Carpet and painting throughout office area	\$ 39,300.00	1	The carpet is 15-16 years old and is beyond it's useful life. Numerous roof leaks and other damage has occurred. Since a new roof has been installed, the opportunity to replace the carpet is now. The carpeted area is 51' x 80' = 4080 sqft	Joseph W. Clark, Fleet Management Director X31223
51	h	5	10	FY 16	Police	D5 Station 516 Rigsbee Ave.	HVAC noise abatement	\$ 8,000.00	6	Screening needed to minimize HVAC sound.	
52	h	5	10	FY 16	GSD	City Hall Signage	Update Signage in City Hall	\$ 30,000.00			Stacey Poston
53	h	3	10	FY 16	DPR	Weaver St. Center at 3000 E. Weaver St.	Restroom renovation/repairs	\$ 15,000.00	6	Site has been worked on by GSD Facilities staff on several occasions, but only in response to a single repair item. Both M and W restrooms need a complete renovation to get rid of rusting appliances and deteriorating surfaces.	Beth Timson, x 27215

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GSD	Update 400 Cleaveland St Ground Level Signage	Correct a patchwork of signs at ground floor of 400 Cleveland St.	\$ 5,000.00			Stacey Poston
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