
**General Services
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Program Category: General Services**SUMMARY BY PROJECT**

Category	Prior Year	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Request
400 Cleveland St Exterior Restoration	600,000	0	0	0	0	0	0	0	600,000
ADA Compliance	2,353,947	0	500,000	1,220,000	0	0	0	0	4,073,947
ADA Compliance - Public Improvements	861,000	0	0	0	0	0	0	0	861,000
Annex Plaza Waterproofing Renovation	580,000	0	0	0	0	0	0	0	580,000
Cemeteries Upgrade	290,000	0	0	0	0	0	0	0	290,000
City Hall and Annex Building Envelope	3,582,876	987,500	0	0	0	0	0	0	4,570,376
City Hall Chiller Replacement	950,000	0	0	0	0	0	0	0	950,000
City Hall HR Suite Renovations	0	200,000	0	0	0	0	0	0	200,000
Energy Management Projects Ph. I & II	0	854,490	529,432	0	0	0	0	0	1,383,922
Fleet Roof Replacement/H VAC	600,000	0	0	0	0	0	0	0	600,000
General Fund Fleet Vehicles	4,788,112	3,000,000	0	0	0	0	0	0	7,788,112
Landfill Road Relocation	400,000	0	0	0	0	0	0	0	400,000
Sign & Signal Shop	1,130,000	0	2,475,000	0	0	0	0	0	3,605,000
	\$16,135,935	\$5,041,990	\$3,504,432	\$1,220,000	\$0	\$0	\$0	\$0	\$25,902,357

SUMMARY BY REVENUE SOURCE

Category	Prior Year	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Funds
Unidentified	0	0	3,504,432	1,220,000	0	0	0	0	4,724,432
Rev Unauthorized	0	0	0	0	0	0	0	0	0
Rev Authorized	0	0	0	0	0	0	0	0	0
Pay-As-You-Go	648,956	0	0	0	0	0	0	0	648,956
Other	5,438,112	4,054,490	0	0	0	0	0	0	9,492,602
Intergovernmental	0	0	0	0	0	0	0	0	0
Installment Sales	7,867,867	987,500	0	0	0	0	0	0	8,855,367
Impact Fees	0	0	0	0	0	0	0	0	0
GOB Unauthorized	0	0	0	0	0	0	0	0	0
GOB Authorized	2,181,000	0	0	0	0	0	0	0	2,181,000
	\$16,135,935	\$5,041,990	\$3,504,432	\$1,220,000	\$0	\$0	\$0	\$0	\$25,902,357

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i> Project Management	<i>District:</i> All
<i>Project Title</i> 400 Cleveland St Exterior Restoration		<i>Pin Number</i> 0831-09-07-4475	
<i>Master Plan</i> No			

Project Description

This project addresses serious deterioration of all existing exterior masonry, building caulking, window leaks and other deteriorated building envelope elements.



<i>PROJECT STATUS - June 2013</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 07/12 Completion 12/13	New

<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
<i>Total</i>	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorize	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000

<i>Operating</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i>	<i>District:</i> All
<i>Project Title</i> ADA Compliance		<i>Pin Number</i>	
<i>Master Plan</i>			

Project Description

This CIP request addresses the deficiencies identified by the Department of Justice concerning the requirements for ADA compliance throughout the City. This category will include parks projects as well as city buildings.



<i>PROJECT STATUS - June 2013</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$1,622,665	Beginning	07/04
		Completion	12/15
			Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$929,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$929,800
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,343,947	\$0	\$500,000	\$1,220,000	\$0	\$0	\$0	\$0	\$3,063,947
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$80,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,200
<i>Total</i>	\$2,353,947	\$0	\$500,000	\$1,220,000	\$0	\$0	\$0	\$0	\$4,073,947

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$648,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648,956
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorize	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$1,554,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,554,991
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Unidentified	\$0	\$0	\$500,000	\$1,220,000	\$0	\$0	\$0	\$0	\$1,720,000
<i>Total</i>	\$2,353,947	\$0	\$500,000	\$1,220,000	\$0	\$0	\$0	\$0	\$4,073,947

<i>Operating</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i>	<i>District:</i> All
<i>Project Title</i> ADA Compliance - Public Improvements		<i>Pin Number</i>	
<i>Master Plan</i>			

Project Description

This request addresses the deficiencies identified by the Department of Justice concerning the requirements for ADA compliance related to public improvements throughout the City.



<i>PROJECT STATUS - June 2013</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$861,000	Beginning	11/04
		Completion	10/14
			Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$73,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,275
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$637,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637,725
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
<i>Total</i>	\$861,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$861,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$861,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$861,000
GOB Unauthorize	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$861,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$861,000

<i>Operating</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i> Facilities Management	<i>District:</i> All
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<i>Project Title</i> Annex Plaza Waterproofing Renovation	<i>Pin Number</i> 0821-08-97-8693	<i>Master Plan</i> No
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Project Description

This project replaces the existing and deteriorating waterproofing system over the City Hall parking garage under the plaza. To do this, the plaza topping slab must also be removed and replaced.



<i>PROJECT STATUS -</i> June 2013	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$0	Beginning 07/12 Completion 06/14	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
<i>Total</i>	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorize	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000

<i>Operating</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i>	<i>District:</i> 3
<i>Project Title</i> Cemeteries Upgrade		<i>Pin Number</i> 0821-09-16-2884	
<i>Master Plan</i>			

Project Description

This project provides for analysis, studies and design for cemeteries facilities and internal roadways. Internal site roadways are deteriorated and replete with cracked and broken pavement, pot holes, and deteriorated shoulders. Existing facilities are old and delapidated. Some require renovation and some require replacement. Recent vandalism and break-ins require security measures be installed.



<i>PROJECT STATUS - June 2013</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$186,463	Beginning 02/07 Completion 12/13	New

<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$124,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,782
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$143,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,669
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$21,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,549
<i>Total</i>	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
GOB Unauthorize	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<i>Total</i>	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000

<i>Operating</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i>	<i>District:</i> 5
<i>Project Title</i> City Hall and Annex Building Envelope		<i>Pin Number</i> 0821-08-97-8693	
<i>Master Plan</i>			

Project Description

This Building Envelope project will correct condensation issues, replace skylights, relocate ductwork, repair leaking windows, replace exterior window glazing, replace 50% of exterior brick, repair facing panel caulking and repair leaking floor drains. This investment will protect the recent City Hall/Annex renovation from water infiltration damage.



PROJECT STATUS - June 2013

Total Expenditures \$787,282

PROJECTED DATES:

Beginning 07/13
Completion 06/14

TYPE REQUEST

Revision

<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$764,218	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$836,218
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,431,658	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,256,658
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$387,000	\$90,500	\$0	\$0	\$0	\$0	\$0	\$0	\$477,500
<i>Total</i>	\$3,582,876	\$987,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,570,376

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorize	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$3,582,876	\$987,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,570,376
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$3,582,876	\$987,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,570,376

<i>Operating</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i> Facilities Operations	<i>District:</i> All
<i>Project Title</i> City Hall Chiller Replacement		<i>Pin Number</i> 0821-08-97-8693	
<i>Master Plan</i>			

Project Description

Replacement of two 150-ton chillers which serve the City Hall complex. Existing chillers are at the end of their useful life, and are prone to ongoing outages due to age.



<i>PROJECT STATUS - June 2013</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 03/12 Completion 06/14	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<i>Total</i>	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorize	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000

<i>Operating</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i> Human Resources	<i>District:</i>
<i>Project Title</i> City Hall HR Suite Renovations		<i>Pin Number</i> 0821-08-97-8693	<i>Master Plan</i>

Project Description

Renovations to HR suite in City Hall to more appropriately utilize existing space, consolidate HR personnel to one location for improved communications, and overall operational efficiencies.



<i>PROJECT STATUS - June 2013</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$3,953,370	Beginning 07/13 Completion 04/14	New


<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Construction	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Other	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i> Energy Management	<i>District:</i> All
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<i>Project Title</i> Energy Management Projects Ph. I & II	<i>Pin Number</i>	<i>Master Plan</i>
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<i>Project Description</i> Energy Conservations Measures previously identified in performance contracting audit to include HVAC Controls, HVAC Upgrades, Lighting Upgrades and Water Conservation efforts.	
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<i>PROJECT STATUS - June 2013</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$3,953,370	Beginning 07/13 Completion 06/15	New

<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$0	\$37,646	\$37,646	\$0	\$0	\$0	\$0	\$0	\$75,292
Construction	\$0	\$731,395	\$438,843	\$0	\$0	\$0	\$0	\$0	\$1,170,238
Contingency	\$0	\$85,449	\$52,943	\$0	\$0	\$0	\$0	\$0	\$138,392
<i>Total</i>	\$0	\$854,490	\$529,432	\$0	\$0	\$0	\$0	\$0	\$1,383,922

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Other	\$0	\$854,490	\$0	\$0	\$0	\$0	\$0	\$0	\$854,490
Unidentified	\$0	\$0	\$529,432	\$0	\$0	\$0	\$0	\$0	\$529,432
<i>Total</i>	\$0	\$854,490	\$529,432	\$0	\$0	\$0	\$0	\$0	\$1,383,922

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> Fleet	<i>Division/Program:</i> Facilities Management	<i>District:</i> All
<i>Project Title</i> Fleet Roof Replacement/HVAC		<i>Pin Number</i> 0842-09-06-1562	<i>Master Plan</i> No

Project Description

Replacement of existing roof to address ongoing water leak problems. Project removes existing HVAC units from Fleet roof, reinstalling it at ground level.



<i>PROJECT STATUS - June 2013</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 07/13 Completion 03/14	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorize	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000

<i>Operating</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> Fleet	<i>Division/Program:</i>	<i>District:</i> All
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<i>Project Title</i> General Fund Fleet Vehicles	<i>Pin Number</i>	<i>Master Plan</i>
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Project Description

This project is for the financing of fleet vehicles for all general fund departments.



<i>PROJECT STATUS - June 2013</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$4,658,106	Beginning 10/11 Completion 03/24	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,788,112
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$4,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,788,112

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorize	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$4,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,788,112
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$4,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,788,112

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> Water Management	<i>Division/Program:</i> Administration	<i>District:</i> 2
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<i>Project Title</i> Landfill Road Relocation	<i>Pin Number</i> 0843-01-20-7817	<i>Master Plan</i>
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Project Description

This project constructs a new gravel road around the base of the landfill to the yard waste compost site and to the emergency debris processing site. The current road crosses over the landfill, where there are steep slopes and the possibility of settlement. These issues may contribute to an increased likelihood of an accident.



<i>PROJECT STATUS - June 2013</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$49,800	Beginning 07/09 Completion 07/14	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorize	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

<i>Operating</i>	<i>Prior Year</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i> Transportation	<i>District:</i> 4
<i>Project Title</i> Sign & Signal Shop		<i>Pin Number</i> 0842-01-18-2258	<i>Master Plan</i> Durham Comprehensive Plan

Project Description

A new shop is needed to maintain necessary levels of service and to centralize the facility location. A new signal shop would allow the return of the existing site to improved uses.



<i>PROJECT STATUS - June 2013</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$589,942	Beginning 07/07 Completion 12/16	Revision

<i>Appropriation</i>	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	<i>Future Years</i>	TOTAL
Planning/Design	\$456,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,200
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$673,800	\$0	\$2,475,000	\$0	\$0	\$0	\$0	\$0	\$3,148,800
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,130,000	\$0	\$2,475,000	\$0	\$0	\$0	\$0	\$0	\$3,605,000

<i>Revenue</i>	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	<i>Future Years</i>	TOTAL
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,000
GOB Unauthorize	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$2,475,000	\$0	\$0	\$0	\$0	\$0	\$2,475,000
Total	\$1,130,000	\$0	\$2,475,000	\$0	\$0	\$0	\$0	\$0	\$3,605,000

<i>Operating</i>	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	<i>Future Years</i>	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0