
**Stormwater
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Program Category: Stormwater

SUMMARY BY PROJECT

Category	Prior Year	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Request
Drainage Repair of City Owned Properties	490,417	228,000	300,000	300,000	350,000	350,000	350,000	800,000	3,168,417
Floodplain Management	225,000	0	300,000	300,000	350,000	350,000	350,000	800,000	2,675,000
Major Stormwater Infrastructure & BMP Improvements	4,200,000	589,000	600,000	650,000	650,000	700,000	700,000	1,500,000	9,589,000
Private Property Drainage Projects	4,163,370	282,000	200,000	200,000	200,000	200,000	200,000	200,000	5,645,370
Stormwater Fleet Vehicles	490,543	1,533,682	0	0	0	0	0	0	2,024,225
Stormwater Retrofitting	0	1,107,000	3,200,000	1,950,000	2,200,000	2,450,000	2,700,000	5,400,000	19,007,000
Watershed Planning & Implementation	4,305,506	0	1,500,000	2,500,000	1,600,000	1,600,000	500,000	1,350,000	13,355,506
	\$13,874,836	\$3,739,682	\$6,100,000	\$5,900,000	\$5,350,000	\$5,650,000	\$4,800,000	10,050,000	\$55,464,518

SUMMARY BY REVENUE SOURCE

Category	Prior Year	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Funds
Unidentified	0	0	0	0	0	0	0	0	0
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	10,458,923	3,739,682	6,100,000	5,900,000	5,350,000	5,650,000	4,800,000	10,050,000	52,048,605
Other	490,543	0	0	0	0	0	0	0	490,543
Intergovernmental	2,925,370	0	0	0	0	0	0	0	2,925,370
Installment Sales	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
GOB Unauthorized	0	0	0	0	0	0	0	0	0
GOB Authorized	0	0	0	0	0	0	0	0	0
	\$13,874,836	\$3,739,682	\$6,100,000	\$5,900,000	\$5,350,000	\$5,650,000	\$4,800,000	\$10,050,000	\$55,464,518

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> Stormwater	<i>Department</i> Public Works	<i>Division/Program:</i> Stormwater	<i>District:</i> All
<i>Project Title</i> Drainage Repair of City Owned Properties		<i>Pin Number</i>	
		<i>Master Plan</i>	

Project Description

This program involves the repair or improvement of existing stormwater systems located on City owned property. The program will be developed and administered by Stormwater Services Division. Funds may be used for, but are not limited to, the analysis, design, and construction of drainage repair and improvement projects involving City owned land.



<i>PROJECT STATUS -</i> May 2012	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$240,417	Beginning 07/07 Completion 07/20	Revision

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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	\$390,417	\$228,000	\$300,000	\$300,000	\$350,000	\$350,000	\$350,000	\$800,000	\$3,068,417
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$490,417	\$228,000	\$300,000	\$300,000	\$350,000	\$350,000	\$350,000	\$800,000	\$3,168,417

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$490,417	\$228,000	\$300,000	\$300,000	\$350,000	\$350,000	\$350,000	\$800,000	\$3,168,417
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$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
Total	\$490,417	\$228,000	\$300,000	\$300,000	\$350,000	\$350,000	\$350,000	\$800,000	\$3,168,417

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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> Stormwater	<i>Department</i> Public Works	<i>Division/Program:</i> Stormwater	<i>District:</i> All
<i>Project Title</i> Floodplain Management		<i>Pin Number</i>	
<i>Master Plan</i>			

Project Description

This is an on-going program that involves efforts to reduce or eliminate long-term risk to people and property from flooding hazards and their effects. The program includes floodplain analysis and the identification, evaluation, and implementation of floodplain management projects.



<i>PROJECT STATUS -</i> May 2012	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$0	Beginning 09/09 Completion 07/20	Revision

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Land	\$100,000	\$0	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$600,000	\$1,850,000
Construction	\$50,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$750,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$225,000	\$0	\$300,000	\$300,000	\$350,000	\$350,000	\$350,000	\$800,000	\$2,675,000


<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$225,000	\$0	\$300,000	\$300,000	\$350,000	\$350,000	\$350,000	\$800,000	\$2,675,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$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>	\$225,000	\$0	\$300,000	\$300,000	\$350,000	\$350,000	\$350,000	\$800,000	\$2,675,000

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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> Stormwater	<i>Department</i> Public Works	<i>Division/Program:</i> Stormwater	<i>District:</i> All
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<i>Project Title</i> Major Stormwater Infrastructure & BMP Improvements	<i>Pin Number</i>	<i>Master Plan</i>
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<i>Project Description</i> This project funds repair, improvements or analysis of watersheds, major drainage systems or BMP systems that involve private or public property and require extensive analysis, design, permit approvals or monitoring. Projects are identified and managed by Stormwater staff.	
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<i>PROJECT STATUS - May 2012</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$2,059,754	Beginning 09/09 Completion 07/20	Revision

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000
Construction	\$3,275,000	\$589,000	\$600,000	\$650,000	\$650,000	\$700,000	\$700,000	\$1,500,000	\$8,664,000
Equip/Furnishings	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Contingency	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
<i>Total</i>	\$4,200,000	\$589,000	\$600,000	\$650,000	\$650,000	\$700,000	\$700,000	\$1,500,000	\$9,589,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$4,200,000	\$589,000	\$600,000	\$650,000	\$650,000	\$700,000	\$700,000	\$1,500,000	\$9,589,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$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>	\$4,200,000	\$589,000	\$600,000	\$650,000	\$650,000	\$700,000	\$700,000	\$1,500,000	\$9,589,000

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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> Stormwater	<i>Department</i> Public Works	<i>Division/Program:</i> Stormwater	<i>District:</i> All
<i>Project Title</i> Private Property Drainage Projects		<i>Pin Number</i>	
<i>Master Plan</i>			

Project Description

This project funds drainage improvement projects citywide on private property. Projects are identified by Stormwater staff through requests from property owners and are ranked and constructed according to severity. This is an ongoing annual activity.



<i>PROJECT STATUS - May 2012</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$3,681,973	Beginning 07/04 Completion 07/20	Revision

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	\$4,063,370	\$282,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$5,545,370
<i>Total</i>	\$4,163,370	\$282,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$5,645,370

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$1,925,000	\$282,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$3,407,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$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	\$2,238,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,238,370
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$4,163,370	\$282,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$5,645,370

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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> Stormwater	<i>Department</i> Fleet	<i>Division/Program:</i>	<i>District:</i> All
<i>Project Title</i> Stormwater Fleet Vehicles		<i>Pin Number</i>	
<i>Master Plan</i>			

Project Description

This project is for the financing of fleet vehicles for the Stormwater Fund.



<i>PROJECT STATUS - May 2012</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$477,851	Beginning 10/11 Completion 03/24	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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	\$490,543	\$1,533,682	\$0	\$0	\$0	\$0	\$0	\$0	\$2,024,225
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$490,543	\$1,533,682	\$0	\$0	\$0	\$0	\$0	\$0	\$2,024,225

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$1,533,682	\$0	\$0	\$0	\$0	\$0	\$0	\$1,533,682
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$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	\$490,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,543
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$490,543	\$1,533,682	\$0	\$0	\$0	\$0	\$0	\$0	\$2,024,225

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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> Stormwater	<i>Department</i> Public Works	<i>Division/Program:</i> Stormwater	<i>District:</i> All
<i>Project Title</i> Stormwater Retrofitting		<i>Pin Number</i>	
<i>Master Plan</i>			

Project Description

This project funds professional service and construction contracts for planning, design, permitting, construction drawings and the construction of stormwater retrofit projects to comply with NPDES permit requirements and state regulations.



<i>PROJECT STATUS -</i> May 2012		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 07/12 Completion 07/20	New

<i>Appropriation</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<i>Future Years</i>	TOTAL
Planning/Design	\$0	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$950,000
Land	\$0	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$1,000,000
Construction	\$0	\$557,000	\$3,000,000	\$1,750,000	\$2,000,000	\$2,250,000	\$2,500,000	\$5,000,000	17,057,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$1,107,000	\$3,200,000	\$1,950,000	\$2,200,000	\$2,450,000	\$2,700,000	\$5,400,000	\$19,007,000

<i>Revenue</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<i>Future Years</i>	TOTAL
Pay-As-You-Go	\$0	\$1,107,000	\$3,200,000	\$1,950,000	\$2,200,000	\$2,450,000	\$2,700,000	\$5,400,000	19,007,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$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
Total	\$0	\$1,107,000	\$3,200,000	\$1,950,000	\$2,200,000	\$2,450,000	\$2,700,000	\$5,400,000	\$19,007,000

<i>Operating</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<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

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> Stormwater	<i>Department</i> Public Works	<i>Division/Program:</i> Stormwater	<i>District:</i> All
<i>Project Title</i> Watershed Planning & Implementation		<i>Pin Number</i> 0821-08-97-8693	<i>Master Plan</i> Watershed Master Plans

Project Description

This project funds professional service contracts to develop watershed plans for streams flowing in or through the City. This activity, required by a NPDES permit and state regulations, will provide data necessary to perform future stormwater capital improvement projects.



<i>PROJECT STATUS -</i> May 2012	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$3,239,369	Beginning 07/04 Completion 07/20	Revision

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$4,305,506	\$0	\$1,500,000	\$2,500,000	\$1,600,000	\$1,600,000	\$500,000	\$1,350,000	13,355,506
<i>Total</i>	\$4,305,506	\$0	\$1,500,000	\$2,500,000	\$1,600,000	\$1,600,000	\$500,000	\$1,350,000	\$13,355,506

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$3,618,506	\$0	\$1,500,000	\$2,500,000	\$1,600,000	\$1,600,000	\$500,000	\$1,350,000	12,668,506
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$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	\$687,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$687,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$4,305,506	\$0	\$1,500,000	\$2,500,000	\$1,600,000	\$1,600,000	\$500,000	\$1,350,000	\$13,355,506

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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