
Program Category: Downtown Revitalization

SUMMARY BY PROJECT

Category	Prior Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Request
Carolina Theater Upgrade	7,246,714	0	0	0	0	0	0	0	7,246,714
Church Street Parking Deck Upgrade	508,000	750,000	2,309,000	0	0	0	0	0	3,567,000
Convention Center Upgrade	7,054,872	0	0	0	0	0	0	0	7,054,872
Durham Arts Council Upgrade	5,994,460	0	0	0	0	0	0	0	5,994,460
Liggett Streetscape Improvements	5,000,000	0	0	0	0	0	0	0	5,000,000
	\$25,804,046	\$750,000	\$2,309,000	\$0	\$0	\$0	\$0	\$0	\$28,863,046

SUMMARY BY REVENUE SOURCE

Category	Prior Year	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Funds	
Unidentified	0	0	2,309,000	0	0	0	0	0	2,309,000	
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	0	0	0	0	0	0	0	0	0	
Other	2,677,500	0	0	0	0	0	0	0	2,677,500	
Intergovernmental	3,341,287	0	0	0	0	0	0	0	3,341,287	
Installment Sales	10,221,012	750,000	0	0	0	0	0	0	10,971,012	
Impact Fees	0	0	0	0	0	0	0	0	0	
GOB Unauthorized	0	0	0	0	0	0	0	0	0	
GOB Authorized	9,564,247	0	0	0	0	0	0	0	9,564,247	
	\$25,804,046	\$750,000	\$2,309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,863,046

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> Downtown Revitalization	<i>Department</i> General Services	<i>Division/Program:</i>	<i>District:</i> 5
<i>Project Title</i> Carolina Theater Upgrade		<i>Pin Number</i> 0821-08-88-7101	<i>Master Plan</i> Facility Condition Assessment

Project Description

This project continues the upgrade of conditions in the 44,478 square foot Carolina Theatre, constructed in 1926. Renovations include the replacement of aged, worn, and/or damaged carpeting, painting, plastering and new windows. Includes stage equipment control boards, sound system in Cinemas, and 35mm projection equipment.



<i>PROJECT STATUS - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$5,331,281	Beginning 07/04 Completion 09/11	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$633,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$633,420
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,229,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,229,599
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$383,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383,695
<i>Total</i>	<i>\$7,246,714</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,246,714</i>

<i>Revenue</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$2,144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,144,000
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	\$5,102,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,102,714
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
<i>Total</i>	<i>\$7,246,714</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,246,714</i>

<i>Operating</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</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>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> Downtown Revitalization	<i>Department</i> General Services	<i>Division/Program:</i>	<i>District:</i> 5
<i>Project Title</i> Church Street Parking Deck Upgrade		<i>Pin Number</i> 0821-12-97-3280	<i>Master Plan</i> Facility Condition Assessment

Project Description

This project corrects deferred maintenance conditions at the Church Street parking garage located at 109 South Mangum Street. The renovation includes: waterproofing, concrete repairs, new lighting, repainting, exit ramp repairs, application of corrosion inhibitors and repainting.



<i>PROJECT STATUS - April 2011</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 11/09 Completion 12/12	New

<i>Appropriation</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$508,000	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$620,500
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$562,500	\$2,309,000	\$0	\$0	\$0	\$0	\$0	\$2,871,500
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
<i>Total</i>	\$508,000	\$750,000	\$2,309,000	\$0	\$0	\$0	\$0	\$0	\$3,567,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</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 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	\$508,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,258,000
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$2,309,000	\$0	\$0	\$0	\$0	\$0	\$2,309,000
<i>Total</i>	\$508,000	\$750,000	\$2,309,000	\$0	\$0	\$0	\$0	\$0	\$3,567,000

<i>Operating</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</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> Downtown Revitalization	<i>Department</i> General Services	<i>Division/Program:</i>	<i>District:</i> 5
<i>Project Title</i> Convention Center Upgrade		<i>Pin Number</i> 0821-08-88-8060	<i>Master Plan</i> Facility Condition Assessment

Project Description

This project upgrades conditions at the Durham Civic Center. This 120,000 square foot facility was built in 1986 and is located on Foster Street. Funds requested will complete the full scope of work planned for the 2005 GO Bonds. Project includes replacing floor tiling to kitchen, lobby and restrooms. Replacement of roofing membrane. Project will upgrade the sound systems in all 7 ballrooms and address balance of ADA issues from DOJ schedule.



<i>PROJECT STATUS - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$9,416,558	Beginning 07/04 Completion 10/11	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$1,451,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,712
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,116,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,116,803
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$486,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486,357
<i>Total</i>	\$7,054,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,054,872

<i>Revenue</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$1,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,952,000
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	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588,000
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,837,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,837,372
Other	\$2,677,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,677,500
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$7,054,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,054,872

<i>Operating</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</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> Downtown Revitalization	<i>Department</i> General Services	<i>Division/Program:</i>	<i>District:</i> 5
<i>Project Title</i> Durham Arts Council Upgrade		<i>Pin Number</i> 0821-08-88-2076	<i>Master Plan</i> Deferred Maintenance Study

Project Description

This project upgrades conditions at the 52,000 square ft Durham Arts Council. The project includes replacement of the HVAC system, roofing repairs, replacement of damaged carpeting, painting, plastering, and water infiltration correction.



<i>PROJECT STATUS - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$2,956,666	Beginning 07/04 Completion 09/11	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$508,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508,886
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,207,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,207,948
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$277,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,626
<i>Total</i>	\$5,994,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,994,460

<i>Revenue</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$1,468,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468,247
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	\$4,022,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,022,298
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$503,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,915
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$5,994,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,994,460

<i>Operating</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</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> Downtown Revitalization	<i>Department</i> Economic & Workforce Devel	<i>Division/Program:</i> OEED/Engineering	<i>District:</i> 5
<i>Project Title</i> Liggett Streetscape Improvements		<i>Pin Number</i> 0821-08-78-8377	<i>Master Plan</i> Downtown Master Plan

Project Description

This project provides streetscape improvements to Main, Duke, Fuller & West Morgan Streets in conjunction with Blue Devil Partners' renovations of the Liggett complex (West Village).



<i>PROJECT STATUS - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$3,757,470	Beginning 07/05 Completion 03/12	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
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	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000

<i>Operating</i>	<i>Prior Year</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</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