
Program Category: General Services

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
ADA Compliance	1,553,947	0	800,000	500,000	1,220,000	0	0	0	4,073,947
ADA Compliance - Public Improvements	861,000	0	0	0	0	0	0	0	861,000
City Hall and Annex Building Envelope	1,011,218	2,571,658	0	0	0	0	0	0	3,582,876
DPR Operations Facility	1,586,545	0	0	0	0	0	0	0	1,586,545
Landfill Road Relocation	0	400,000	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
Solid Waste Garage Renovations	338,238	0	0	0	0	0	0	0	338,238
Solid Waste Operations Facility	590,000	0	0	0	0	0	0	0	590,000
	\$7,070,948	\$2,971,658	\$3,275,000	\$500,000	\$1,220,000	\$0	\$0	\$0	\$15,037,606

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	3,275,000	500,000	1,220,000	0	0	0	4,995,000
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	738,956	0	0	0	0	0	0	0	738,956
Other	150,000	400,000	0	0	0	0	0	0	550,000
Intergovernmental	0	0	0	0	0	0	0	0	0
Installment Sales	2,140,627	2,571,658	0	0	0	0	0	0	4,712,285
Impact Fees	1,550,365	0	0	0	0	0	0	0	1,550,365
GOB Unauthorized	0	0	0	0	0	0	0	0	0
GOB Authorized	2,491,000	0	0	0	0	0	0	0	2,491,000
	\$7,070,948	\$2,971,658	\$3,275,000	\$500,000	\$1,220,000	\$0	\$0	\$0	\$15,037,606

**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 - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$1,497,419	Beginning 07/04 Completion 12/15	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	\$809,800	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$929,800
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$743,947	\$0	\$600,000	\$500,000	\$1,220,000	\$0	\$0	\$0	\$3,063,947
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$200	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,200
Total	\$1,553,947	\$0	\$800,000	\$500,000	\$1,220,000	\$0	\$0	\$0	\$4,073,947

<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	\$648,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648,956
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	\$754,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$754,991
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	\$800,000	\$500,000	\$1,220,000	\$0	\$0	\$0	\$2,520,000
Total	\$1,553,947	\$0	\$800,000	\$500,000	\$1,220,000	\$0	\$0	\$0	\$4,073,947

<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
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>	<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 - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$842,108	Beginning 11/04 Completion 11/11	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	\$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>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	\$861,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$861,000
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	\$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>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> 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.



<i>PROJECT STATUS - April 2011</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$653,725	Beginning 07/09 Completion 12/12	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	\$224,218	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$764,218
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$670,000	\$1,761,658	\$0	\$0	\$0	\$0	\$0	\$0	\$2,431,658
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$117,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$387,000
<i>Total</i>	\$1,011,218	\$2,571,658	\$0	\$0	\$0	\$0	\$0	\$0	\$3,582,876

<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	\$1,011,218	\$2,571,658	\$0	\$0	\$0	\$0	\$0	\$0	\$3,582,876
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>	\$1,011,218	\$2,571,658	\$0	\$0	\$0	\$0	\$0	\$0	\$3,582,876

<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> General Services	<i>Department</i> General Services	<i>Division/Program:</i>	<i>District:</i> All
<i>Project Title</i> DPR Operations Facility		<i>Pin Number</i>	
<i>Master Plan</i>			

Project Description

Operations Facility for Durham Parks and Recreation



<i>PROJECT STATUS - April 2011</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 03/11 Completion 06/12	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,586,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586,545
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$1,586,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586,545


<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	\$36,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,180
Impact Fees	\$1,550,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550,365
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>	\$1,586,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586,545

<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> 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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<p><i>Project Description</i></p> <p>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.</p>	
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<i>PROJECT STATUS - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	Beginning 07/09 Completion 07/13	New
\$0		

<i>Appropriation</i>	Prior Year	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	<i>Future Years</i>	TOTAL
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$400,000	\$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
<i>Total</i>	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

<i>Revenue</i>	Prior Year	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	<i>Future Years</i>	TOTAL
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	\$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	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

<i>Operating</i>	Prior Year	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	<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
<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> 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 - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$542,968	Beginning 07/07 Completion 12/13	Revision

<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	\$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
<i>Total</i>	\$1,130,000	\$0	\$2,475,000	\$0	\$0	\$0	\$0	\$0	\$3,605,000

<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	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,000
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	\$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
<i>Total</i>	\$1,130,000	\$0	\$2,475,000	\$0	\$0	\$0	\$0	\$0	\$3,605,000

<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	\$50,000	\$50,000	\$60,000	\$60,000	\$70,000	\$290,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$50,000	\$50,000	\$60,000	\$60,000	\$70,000	\$290,000

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> Solid Waste Management	<i>Division/Program:</i> Operations - Street Sweeping	<i>District:</i>
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<i>Project Title</i> Solid Waste Garage Renovations	<i>Pin Number</i> 0832-12-96-0991	<i>Master Plan</i>
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Project Description

Street Sweeping staff and equipment are currently housed off-site. This project involves renovating the old Solid Waste Complex to accommodate these additional divisions, equipment, improve the break room, and meet ADA compliance for bathroom facilities for all Solid Waste Management personnel.



<i>PROJECT STATUS - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$97,721	Beginning 01/09 Completion 01/12	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	\$18,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,525
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$285,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,889
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$33,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,824
<i>Total</i>	\$338,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,238

<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	\$338,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,238
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>	\$338,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,238

<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> General Services	<i>Department</i> Solid Waste Management	<i>Division/Program:</i>	<i>District:</i> 1
<i>Project Title</i> Solid Waste Operations Facility		<i>Pin Number</i> 0842-09-05-3853	<i>Master Plan</i> Facility Condition Assessment

Project Description

This project upgrades conditions at the Solid Waste Administration and Operations Facility. Repairs include the electrical distribution system, plumbing system, HVAC, interior finishes, and site repairs to correct drainage problems.



<i>PROJECT STATUS - April 2011</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$252,616	Beginning 08/08 Completion 07/11	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000

<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	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
GOB Authorized	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000

<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