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**Solid Waste  
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**Program Category: Solid Waste**

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**SUMMARY BY PROJECT**

<b>Category</b>	<b>Prior Year</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>Future Years</b>	<b>Total Request</b>
Solid Waste Annex and Truck Wash Feasibility Study	0	125,000	2,250,000	0	0	0	0	0	2,375,000
Solid Waste Fleet Vehicles	6,040,787	1,700,000	0	0	0	0	0	0	7,740,787
	<b>\$6,040,787</b>	<b>\$1,825,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,115,787</b>

## SUMMARY BY REVENUE SOURCE

Category	Prior Year	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Future Years	Total Funds	
Unidentified	0	0	2,250,000	0	0	0	0	0	2,250,000	
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	6,040,787	1,700,000	0	0	0	0	0	0	7,740,787	
Intergovernmental	0	0	0	0	0	0	0	0	0	
Installment Sales	0	125,000	0	0	0	0	0	0	125,000	
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	
	<b>\$6,040,787</b>	<b>\$1,825,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,115,787</b>

**CITY OF DURHAM  
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> Solid Waste	<i>Department</i> Solid Waste Management	<i>Division/Program:</i>	<i>District:</i> 1
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<i>Project Title</i> Solid Waste Annex and Truck Wash Feasibility Study	<i>Pin Number</i> 0832-09-97-3359	<i>Master Plan</i>
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**Project Description**

FY16 funding is to perform an assessment, feasibility study, schematic design, and cost estimate for the replacement of the SWM Annex building, truck washing station and concrete repairs at the disposal facility.



<i>PROJECT STATUS - June 2015</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures                      \$0	Beginning                      07/15 Completion                      06/16	New

<i>Appropriation</i>	<i>Prior Year</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$0	\$125,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$375,000
Construction	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
<b><i>Total</i></b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,375,000</b>

<i>Revenue</i>	<i>Prior Year</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</i>	<i>Future Years</i>	<i>TOTAL</i>
Installment Sales	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Unidentified	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$2,250,000
<b><i>Total</i></b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,375,000</b>

**CITY OF DURHAM  
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> Solid Waste	<i>Department</i> Fleet	<i>Division/Program:</i>	<i>District:</i> All
<i>Project Title</i> Solid Waste Fleet Vehicles		<i>Pin Number</i>	
<i>Master Plan</i>			

*Project Description*

This project is for the financing of fleet vehicles for the Solid Waste Department.



<i>PROJECT STATUS - June 2015</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$3,963,140	Beginning	10/11
		Completion	03/24
			Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</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	\$6,040,787	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,740,787
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Total</i></b>	<b>\$6,040,787</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,740,787</b>

<i>Revenue</i>	<i>Prior Year</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</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	\$6,040,787	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,740,787
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Total</i></b>	<b>\$6,040,787</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,740,787</b>