
Other Enterprise Funds
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Program Category: Other Enterprise Funds

SUMMARY BY PROJECT

Category	Prior Year	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Future Years	Total Request
Parking Garages - Elevator Modernizations	0	391,000	0	0	0	0	0	0	391,000
Transit Fleet Vehicles	4,460,000	190,000	0	0	0	0	0	0	4,650,000
	\$4,460,000	\$581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,041,000

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
Intergovernmental	4,460,000	190,000	0	0	0	0	0	0	4,650,000
Installment Sales	0	391,000	0	0	0	0	0	0	391,000
	\$4,460,000	\$581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,041,000

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> Other Enterprise Funds	<i>Department</i> General Services	<i>Division/Program:</i>	<i>District:</i> 1
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<i>Project Title</i> Parking Garages - Elevator Modernizations	<i>Pin Number</i> 0821-08-88-7397	<i>Master Plan</i>
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Project Description

This funding request includes elevator repairs and improvements that will modernize 25+ year old elevator systems, and address code compliance issues and Department of Labor (DOL) violations. There are 5 elevators in 3 of the following decks: Center Parking Deck (3 units), Chapel Hill Street Deck (1 Unit), and Corcoran Street (1 unit).



<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>
Construction	\$0	\$391,000	\$0	\$0	\$0	\$0	\$0	\$0	\$391,000
<i>Total</i>	\$0	\$391,000	\$0	\$0	\$0	\$0	\$0	\$0	\$391,000

<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	\$391,000	\$0	\$0	\$0	\$0	\$0	\$0	\$391,000
<i>Total</i>	\$0	\$391,000	\$0	\$0	\$0	\$0	\$0	\$0	\$391,000

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> Other Enterprise Funds	<i>Department</i> Transportation	<i>Division/Program:</i> Transit Services	<i>District:</i> All
<i>Project Title</i> Transit Fleet Vehicles		<i>Pin Number</i>	
<i>Master Plan</i>			

Project Description

This funding provides for the purchase and replacement of new motor vehicles for transit services.



<i>PROJECT STATUS -</i> Total Expenditures	\$0	<i>PROJECTED DATES:</i> Beginning 03/14 Completion 06/17	<i>TYPE REQUEST</i> Revision
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<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>
Equip/Furnishings	\$4,460,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,650,000
<i>Total</i>	\$4,460,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,650,000

<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>
Intergovernmental	\$4,460,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,650,000
<i>Total</i>	\$4,460,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,650,000