
**General Services
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Program Category: General Services

SUMMARY BY PROJECT

Category	Prior Year	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Request
400 Cleveland St Exterior Restoration	600,000	0	0	0	0	0	0	0	600,000
ADA Compliance	2,353,947	350,000	0	0	0	0	0	0	2,703,947
Annex Plaza Waterproofing Renovation	580,000	0	0	0	0	0	0	0	580,000
Cemeteries Upgrade	290,000	340,000	0	0	0	0	0	0	630,000
City Hall and Annex Building Envelope	4,570,376	0	0	0	0	0	0	0	4,570,376
City Hall Chiller Replacement	950,000	0	0	0	0	0	0	0	950,000
City Hall HR Suite Renovations	200,000	0	0	0	0	0	0	0	200,000
Energy Management Projects Ph. I & II	854,490	393,000	0	0	0	0	0	0	1,247,490
General Fund Fleet Vehicles	7,788,112	3,000,000	0	0	0	0	0	0	10,788,112
Sign & Signal Shop	1,130,000	0	2,500,000	0	0	0	0	0	3,630,000
	\$19,316,925	\$4,083,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$25,899,925

SUMMARY BY REVENUE SOURCE

Category	Prior Year	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Funds	
Unidentified	0	0	2,500,000	0	0	0	0	0	2,500,000	
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	648,956	0	0	0	0	0	0	0	648,956	
Other	9,092,602	3,733,000	0	0	0	0	0	0	12,825,602	
Intergovernmental	0	0	0	0	0	0	0	0	0	
Installment Sales	8,255,367	350,000	0	0	0	0	0	0	8,605,367	
Impact Fees	0	0	0	0	0	0	0	0	0	
GOB Unauthorized	0	0	0	0	0	0	0	0	0	
GOB Authorized	1,320,000	0	0	0	0	0	0	0	1,320,000	
	\$19,316,925	\$4,083,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,899,925

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i> Project Management	<i>District:</i> 5
<i>Project Title</i> 400 Cleveland St Exterior Restoration		<i>Pin Number</i> 0831-09-07-4458	
<i>Master Plan</i> No			

Project Description

This project addresses serious deterioration of all existing exterior masonry, building caulking, window leaks and other deteriorated building envelope elements.



<i>PROJECT STATUS - June 2014</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$26	Beginning 07/12 Completion 12/14	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
<i>Total</i>	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
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>	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000

<i>Operating</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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> 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. FY15 funding will include parks projects at Valley Springs and West Point on the Eno.



<i>PROJECT STATUS - June 2014</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$1,892,074	Beginning 07/04 Completion 12/15	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$929,800	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,800
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,343,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,343,947
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$80,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,200
<i>Total</i>	\$2,353,947	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,703,947

<i>Revenue</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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 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	\$1,554,991	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,904,991
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$2,353,947	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,703,947

<i>Operating</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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> Facilities Management	<i>District:</i> All
<i>Project Title</i> Annex Plaza Waterproofing Renovation		<i>Pin Number</i> 0821-05-97-9539	<i>Master Plan</i> No

Project Description

This project replaces the existing and deteriorating waterproofing system over the City Hall parking garage under the plaza. To do this, the plaza topping slab must also be removed and replaced.



<i>PROJECT STATUS - June 2014</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 07/12 Completion 06/15	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
<i>Total</i>	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000
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>	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000

<i>Operating</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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> 3
<i>Project Title</i> Cemeteries Upgrade		<i>Pin Number</i> 0821-09-16-2884	
<i>Master Plan</i>			

Project Description

This project provides for analysis, studies and design for cemeteries facilities and internal roadways. Existing facilities are old and delapidated. Some require renovation and some require replacement. FY15 funding is designated for the design of Priority 1 repairs/improvements that are necessary for study recommended construction improvements.



<i>PROJECT STATUS - June 2014</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$186,463	Beginning 02/07 Completion 06/16	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$124,782	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$364,782
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$143,669	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$243,669
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$21,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,549
<i>Total</i>	\$290,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$630,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
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	\$100,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000
<i>Total</i>	\$290,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$630,000

<i>Operating</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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> 0821-05-97-9539	
<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 - June 2014</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$947,778	Beginning 07/13 Completion 06/15	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$836,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$836,218
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,256,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,256,658
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,500
<i>Total</i>	\$4,570,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,570,376

<i>Revenue</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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	\$4,570,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,570,376
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>	\$4,570,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,570,376

<i>Operating</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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> Facilities Operations	<i>District:</i> All
<i>Project Title</i> City Hall Chiller Replacement		<i>Pin Number</i> 0821-05-97-9539	
<i>Master Plan</i>			

Project Description

Replacement of two 150-ton chillers which serve the City Hall complex. Existing chillers are at the end of their useful life, and are prone to ongoing outages due to age.



<i>PROJECT STATUS - June 2014</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 03/12 Completion 06/15	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<i>Total</i>	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000
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>	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000

<i>Operating</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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> Human Resources	<i>District:</i>
<i>Project Title</i> City Hall HR Suite Renovations		<i>Pin Number</i> 0821-05-97-9539	<i>Master Plan</i>

Project Description

Renovations to HR suite in City Hall to more appropriately utilize existing space, consolidate HR personnel to one location for improved communications, and overall operational efficiencies.



<i>PROJECT STATUS - June 2014</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$0	Beginning 07/13 Completion 12/14	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Construction	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Other	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i> Energy Management	<i>District:</i> All
<i>Project Title</i> Energy Management Projects Ph. I & II		<i>Pin Number</i> 0822-14-34-0100	
<i>Master Plan</i>			

Project Description

This phase will reduce electric and natural gas costs through HVAC improvements at City Hall, General Services, Fleet, Fire Administration and Fire Station #2.



<i>PROJECT STATUS - June 2014</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$213,875	Beginning 07/13 Completion 12/15	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$37,646	\$103,500	\$0	\$0	\$0	\$0	\$0	\$0	\$141,146
Construction	\$731,395	\$289,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,895
Contingency	\$85,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,449
<i>Total</i>	\$854,490	\$393,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,247,490

<i>Revenue</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Other	\$854,490	\$393,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,247,490
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$854,490	\$393,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,247,490

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

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

Project Description

This project is for the financing of fleet vehicles for all general fund departments. Majority of replacements are police vehicles.



<i>PROJECT STATUS - June 2014</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$7,579,812	Beginning	10/11
		Completion	03/24
			Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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	\$7,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	10,788,112
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$7,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,788,112

<i>Revenue</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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	\$7,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	10,788,112
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$7,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,788,112

**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> 0831-06-47-0950	<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 - June 2014</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$594,092	Beginning 07/07 Completion 12/16	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$3,173,800
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	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$3,630,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
<i>Total</i>	\$1,130,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$3,630,000

<i>Operating</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</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