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**General Services  
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**Program Category: General Services****SUMMARY BY PROJECT**

<b>Category</b>	<b>Prior Year</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>Future Years</b>	<b>Total Request</b>
400 Cleveland St Exterior Restoration	0	600,000	0	0	0	0	0	0	600,000
ADA Compliance	1,553,947	800,000	500,000	1,220,000	0	0	0	0	4,073,947
ADA Compliance - Public Improvements	861,000	0	0	0	0	0	0	0	861,000
Annex Plaza Waterproofing Renovation	0	580,000	0	0	0	0	0	0	580,000
Cemeteries Upgrade	190,000	100,000	0	0	0	0	0	0	290,000
City Hall and Annex Building Envelope	3,582,876	0	0	0	0	0	0	0	3,582,876
City Hall Chiller Replacement	0	950,000	0	0	0	0	0	0	950,000
DPR Operations Facility	1,586,545	0	0	0	0	0	0	0	1,586,545
Fleet Roof Replacement/H VAC	0	600,000	0	0	0	0	0	0	600,000
General Fund Fleet Vehicles	2,904,914	1,854,174	0	0	0	0	0	0	4,759,088
Landfill Road Relocation	400,000	0	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
	<b>\$12,209,282</b>	<b>\$5,484,174</b>	<b>\$2,975,000</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,888,456</b>

## SUMMARY BY REVENUE SOURCE

Category	Prior Year	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Funds
Unidentified	0	0	2,975,000	1,220,000	0	0	0	0	4,195,000
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	3,454,914	1,954,174	0	0	0	0	0	0	5,409,088
Intergovernmental	0	0	0	0	0	0	0	0	0
Installment Sales	4,374,047	3,530,000	0	0	0	0	0	0	7,904,047
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	2,181,000	0	0	0	0	0	0	0	2,181,000
	<b>\$12,209,282</b>	<b>\$5,484,174</b>	<b>\$2,975,000</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,888,456</b>

**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> All
<i>Project Title</i> 400 Cleveland St Exterior Restoration		<i>Pin Number</i> 0831-09-07-4475	<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 - May 2012</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 07/12 Completion 12/13	New

<i>Appropriation</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<i>Future Years</i>	TOTAL
Planning/Design	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
<b><i>Total</i></b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<i>Revenue</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<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	\$600,000	\$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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<i>Operating</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 -</i> May 2012	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$1,547,515	Beginning 07/04 Completion 12/15	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$809,800	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$929,800
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$743,947	\$600,000	\$500,000	\$1,220,000	\$0	\$0	\$0	\$0	\$3,063,947
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$200	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,200
<b>Total</b>	<b>\$1,553,947</b>	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,073,947</b>

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,554,991
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	\$500,000	\$1,220,000	\$0	\$0	\$0	\$0	\$1,720,000
<b>Total</b>	<b>\$1,553,947</b>	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,073,947</b>

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 - May 2012</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures           \$842,108	Beginning           11/04 Completion         06/13	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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
<b><i>Total</i></b>	<b>\$861,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,000</b>

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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
<b><i>Total</i></b>	<b>\$861,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,000</b>

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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> Annex Plaza Waterproofing Renovation		<i>Pin Number</i> 0821-08-97-8693	<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 -</i> May 2012		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 07/12 Completion 07/13	New

<i>Appropriation</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<i>Future Years</i>	TOTAL
Planning/Design	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
<b><i>Total</i></b>	<b>\$0</b>	<b>\$580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,000</b>

<i>Revenue</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<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	\$580,000	\$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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,000</b>

<i>Operating</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
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<i>Project Title</i> Cemeteries Upgrade	<i>Pin Number</i> 0821-09-16-2884	<i>Master Plan</i>
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**Project Description**

This project provides for analysis, studies and design for cemeteries facilities and internal roadways. Internal site roadways are deteriorated and replete with cracked and broken pavement, pot holes, and deteriorated shoulders. Existing facilities are old and delapidated. Some require renovation and some require replacement. Recent vandalism and breaking require security measures to be installed.



<i>PROJECT STATUS -</i> May 2012	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$186,463	Beginning 02/07 Completion 12/13	New

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$24,782	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$124,782
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$143,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,669
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$21,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,549
<b><i>Total</i></b>	<b>\$190,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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 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	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b><i>Total</i></b>	<b>\$190,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**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 - May 2012</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$463,487	Beginning 07/09 Completion 06/13	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$764,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,218
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,431,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,431,658
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$387,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387,000
<b><i>Total</i></b>	<b>\$3,582,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,582,876</b>

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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	\$3,582,876	\$0	\$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
<b><i>Total</i></b>	<b>\$3,582,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,582,876</b>

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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> 0821-08-97-8693	
<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 - May 2012</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 03/12 Completion 09/13	New

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b><i>Total</i></b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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	\$0	\$950,000	\$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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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>									
<i>Project Description</i> Operations Facility for Durham Parks and Recreation									
<i>PROJECT STATUS - May 2012</i> Total Expenditures \$182,021		<i>PROJECTED DATES:</i> Beginning 03/11 Completion 06/13							
<i>TYPE REQUEST</i> New									
<b><i>Appropriation</i></b>	<b>Prior Year</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b><i>Future Years</i></b>	<b>TOTAL</b>
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
<b><i>Total</i></b>	<b>\$1,586,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,586,545</b>
<b><i>Revenue</i></b>	<b>Prior Year</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b><i>Future Years</i></b>	<b>TOTAL</b>
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
<b><i>Total</i></b>	<b>\$1,586,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,586,545</b>
<b><i>Operating</i></b>	<b>Prior Year</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b><i>Future Years</i></b>	<b>TOTAL</b>
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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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> Fleet Roof Replacement/HVAC		<i>Pin Number</i> 0842-09-06-1562	<i>Master Plan</i> No

*Project Description*

Replacement of existing roof to address ongoing water leak problems; remove existing HVAC units from Fleet roof, reinstalling at ground level.



<i>PROJECT STATUS - May 2012</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 07/13 Completion 03/14	New

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
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>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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	\$0	\$600,000	\$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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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.



<i>PROJECT STATUS -</i> May 2012	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$2,860,144	Beginning 10/11 Completion 03/24	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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	\$2,904,914	\$1,854,174	\$0	\$0	\$0	\$0	\$0	\$0	\$4,759,088
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>\$2,904,914</b>	<b>\$1,854,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,759,088</b>

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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	\$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	\$2,904,914	\$1,854,174	\$0	\$0	\$0	\$0	\$0	\$0	\$4,759,088
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Total</i></b>	<b>\$2,904,914</b>	<b>\$1,854,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,759,088</b>

**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 - May 2012</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 07/09 Completion 07/13	New

<i>Appropriation</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<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	\$400,000	\$0	\$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
<b><i>Total</i></b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<i>Revenue</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<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	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Total</i></b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<i>Operating</i>	Prior Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	<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
<b><i>Total</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 - May 2012</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$540,542	Beginning 07/07 Completion 12/13	Revision

<i>Appropriation</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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
<b>Total</b>	<b>\$1,130,000</b>	<b>\$0</b>	<b>\$2,475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,605,000</b>

<i>Revenue</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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
<b>Total</b>	<b>\$1,130,000</b>	<b>\$0</b>	<b>\$2,475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,605,000</b>

<i>Operating</i>	<i>Prior Year</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>