
General Services
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Program Category: General Services

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
ADA Compliance	2,703,947	0	0	0	0	0	0	0	2,703,947
Cemeteries Upgrade	440,000	1,120,000	0	0	0	0	0	0	1,560,000
City Hall and Annex Building Envelope	7,177,467	0	0	0	0	0	0	0	7,177,467
City-Wide Security Upgrades- Ph. I	0	543,000	309,000	318,270	0	0	0	0	1,170,270
Energy Management	1,247,490	500,000	0	0	0	0	0	0	1,747,490
Facilities and Operations Staff Fall Protection	0	124,000	0	0	0	0	0	0	124,000
General Fund Fleet Vehicles	10,788,112	3,000,000	0	0	0	0	0	0	13,788,112
New Sign & Signal Shop	4,130,000	0	0	0	0	0	0	0	4,130,000
	\$26,487,016	\$5,287,000	\$309,000	\$318,270	\$0	\$0	\$0	\$0	\$32,401,286

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	0	0	0	0	0	0	0
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	12,842,365	3,000,000	0	0	0	0	0	0	15,842,365
Intergovernmental	0	0	0	0	0	0	0	0	0
Installment Sales	4,849,408	2,287,000	309,000	318,270	0	0	0	0	7,763,678
Impact Fees	0	0	0	0	0	0	0	0	0
GOB Unauthorized	0	0	0	0	0	0	0	0	0
GOB Authorized	8,146,287	0	0	0	0	0	0	0	8,146,287
	\$26,487,016	\$5,287,000	\$309,000	\$318,270	\$0	\$0	\$0	\$0	\$32,401,286

**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 include parks projects at Valley Springs and West Point on the Eno.



<i>PROJECT STATUS - June 2015</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$1,866,217	Beginning 07/04 Completion 12/15	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	\$1,279,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,800
Construction	\$1,343,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,343,947
Contingency	\$80,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,200
<i>Total</i>	\$2,703,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,703,947

<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	\$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	\$1,904,991	\$0	\$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>	\$2,703,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,703,947

<i>Operating</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>
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. Prior funding was designated for the design of Priority 1 repairs/improvements that are necessary based on assessment study findings. FY16 funding is for construction of design improvements such as driveways and entry points.



<i>PROJECT STATUS - June 2015</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$277,443	Beginning 02/07 Completion 06/16	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	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$100,000	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,220,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$440,000	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560,000

<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>
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	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000
<i>Total</i>	\$440,000	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560,000

<i>Operating</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>
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. In FY15-16, project has been combined to include replacing slab foundations and plaza toppings in the adjacent Annex building. This investment will protect City Hall/Annex renovation from water infiltration damage.



<i>PROJECT STATUS - June 2015</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$6,941,682	Beginning 04/12 Completion 10/15	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	\$836,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$836,218
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,863,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,863,749
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>	\$7,177,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,177,467

<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	\$6,015,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,015,802
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	\$944,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$944,902
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$216,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,763
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$7,177,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,177,467

<i>Operating</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>
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> 1,2,4
<i>Project Title</i> City-Wide Security Upgrades- Ph. I		<i>Pin Number</i>	
<i>Master Plan</i>			

Project Description

This project would provide security upgrades at Fleet Admin, Fleet Radio Towers, Fleet Fire Maintenance, DPR Operations, GSD, PWOC, SWM, Weaver St Rec Center. FY16 funding will allow for an assessment and strategic plan for other city assets such as Recreation Centers and Pools and City Hall. Subsequent year funding is for security upgrades at DPR pools and recreation centers.



<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	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	\$0	\$443,000	\$309,000	\$318,270	\$0	\$0	\$0	\$0	\$1,070,270
<i>Total</i>	\$0	\$543,000	\$309,000	\$318,270	\$0	\$0	\$0	\$0	\$1,170,270

<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	\$543,000	\$309,000	\$318,270	\$0	\$0	\$0	\$0	\$1,170,270
<i>Total</i>	\$0	\$543,000	\$309,000	\$318,270	\$0	\$0	\$0	\$0	\$1,170,270

**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		<i>Pin Number</i> 0822-14-34-0100	<i>Master Plan</i> General Services Departmental Strategic Plan

Project Description

Phases I & II will reduce electric and natural gas costs through HVAC and lighting improvements at City Hall, General Services, Fleet, Fire Administration and Fire Station #2.

FY16 \$500,000 request for construction dollars for lighting and HVAC improvements on the 3rd floor East and 4th floor wings of City Hall.



PROJECT STATUS - June 2015
Total Expenditures \$662,385

PROJECTED DATES:
Beginning 07/13
Completion 12/16

TYPE REQUEST
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	\$141,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,146
Construction	\$1,020,895	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520,895
Contingency	\$85,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,449
<i>Total</i>	\$1,247,490	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747,490

<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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other	\$1,247,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,247,490
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$1,247,490	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747,490

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> General Services	<i>Department</i> General Services	<i>Division/Program:</i> Facilities and Operations Mana	<i>District:</i> 1,2
<i>Project Title</i> Facilities and Operations Staff Fall Protection		<i>Pin Number</i>	
<i>Master Plan</i>			

Project Description

FY16 funds a critical need for fall protection for General Services Facilities and Operations staff. General Services staff need protective equipment to protect safety while conducting periodic inspections of city roofs.



<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	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0	\$124,000
<i>Total</i>	\$0	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0	\$124,000

<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	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0	\$124,000
<i>Total</i>	\$0	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0	\$124,000

**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 -</i> June 2015	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$5,995,327	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	10,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	13,788,112
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$10,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,788,112

<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	10,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	13,788,112
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$10,788,112	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,788,112

**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> New 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 -</i> June 2015	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$1,632,761	Beginning 07/07 Completion 12/16	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	\$456,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,200
Construction	\$3,673,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,673,800
<i>Total</i>	\$4,130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,130,000

<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>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$2,130,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,130,485
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	\$1,999,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,999,515
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>	\$4,130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,130,000

<i>Operating</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>
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