

---

## Public Protection Table of Contents

---

| <b>Project Title</b>                         | <b>Page</b> |
|--|-------------|
| Public Protection: Summary By Project        | IV - 1      |
| Public Protection: Summary By Revenue Source | IV - 2      |
| 911 Facility                                 | IV - 3      |
| Digital File Management System               | IV - 4      |
| Fire Station #1 Upgrade                      | IV - 5      |
| Fire Station #17                             | IV - 6      |
| Fire Station #9                              | IV - 7      |
| Live Fire Training Simulator (Burn Building) | IV - 8      |
| Police HQ Replacement & Annex                | IV - 9      |
| Police HQ Upgrade                            | IV - 10     |
| Radio Infrastructure Replacement             | IV - 11     |

---

**Program Category: Public Protection**

---

**SUMMARY BY PROJECT**

| <b>Category</b>                                       | <b>Prior Year</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>FY 2018-19</b> | <b>Future<br/>Years</b> | <b>Total Request</b> |
|---|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|
| 911 Facility  | 0                   | 650,000            | 10,350,000          | 0                   | 0                 | 0                 | 0                 | 0                       | 11,000,000           |
| Digital File<br>Management<br>System                  | 258,500             | 0                  | 0                   | 0                   | 0                 | 0                 | 0                 | 0                       | 258,500              |
| Fire Station #1<br>Upgrade                            | 53,523              | 500,000            | 0                   | 0                   | 0                 | 0                 | 0                 | 0                       | 553,523              |
| Fire Station #17                                      | 0                   | 250,000            | 4,900,000           | 0                   | 0                 | 0                 | 0                 | 0                       | 5,150,000            |
| Fire Station #9                                       | 4,321,600           | 0                  | 0                   | 0                   | 0                 | 0                 | 0                 | 0                       | 4,321,600            |
| Live Fire<br>Training<br>Simulator<br>(Burn Building) | 482,240             | 0                  | 0                   | 0                   | 0                 | 0                 | 0                 | 0                       | 482,240              |
| Police HQ<br>Replacement &<br>Annex                   | 150,000             | 6,891,000          | 0                   | 36,988,353          | 0                 | 0                 | 0                 | 0                       | 44,029,353           |
| Police HQ<br>Upgrade                                  | 4,721,018           | 0                  | 0                   | 0                   | 0                 | 0                 | 0                 | 0                       | 4,721,018            |
| Radio<br>Infrastructure<br>Replacement                | 13,350,000          | 0                  | 0                   | 0                   | 0                 | 0                 | 0                 | 0                       | 13,350,000           |
|   | <b>\$23,336,881</b> | <b>\$8,291,000</b> | <b>\$15,250,000</b> | <b>\$36,988,353</b> | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$83,866,234</b>  |

## SUMMARY BY REVENUE SOURCE

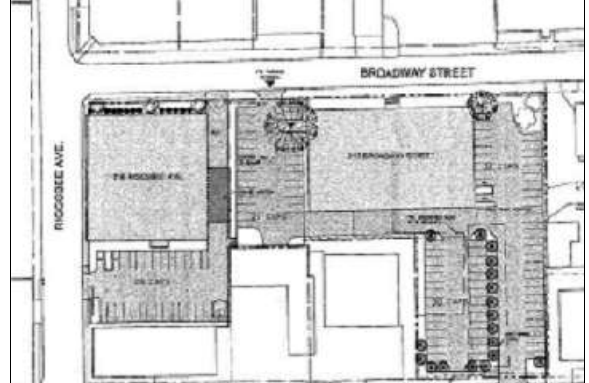
| Category          | Prior Year          | FY 2013-14         | FY 2014-15          | FY 2015-16          | FY 2016-17 | FY 2017-18 | FY 2018-19 | Future<br>Years | Total Funds         |
|-------------------|---------------------|--------------------|---------------------|---------------------|------------|------------|------------|-----------------|---------------------|
| Unidentified      | 0                   | 0                  | 12,940,000          | 36,988,353          | 0          | 0          | 0          | 0               | 49,928,353          |
| 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     | 175,000             | 0                  | 0                   | 0                   | 0          | 0          | 0          | 0               | 175,000             |
| Other             | 6,853,500           | 0                  | 0                   | 0                   | 0          | 0          | 0          | 0               | 6,853,500           |
| Intergovernmental | 6,730,000           | 0                  | 2,310,000           | 0                   | 0          | 0          | 0          | 0               | 9,040,000           |
| Installment Sales | 8,103,381           | 8,291,000          | 0                   | 0                   | 0          | 0          | 0          | 0               | 16,394,381          |
| Impact Fees       | 0                   | 0                  | 0                   | 0                   | 0          | 0          | 0          | 0               | 0                   |
| GOB Unauthorized  | 0                   | 0                  | 0                   | 0                   | 0          | 0          | 0          | 0               | 0                   |
| GOB Authorized    | 1,475,000           | 0                  | 0                   | 0                   | 0          | 0          | 0          | 0               | 1,475,000           |
|                   | <b>\$23,336,881</b> | <b>\$8,291,000</b> | <b>\$15,250,000</b> | <b>\$36,988,353</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$83,866,234</b> |

**CITY OF DURHAM  
CAPITAL IMPROVEMENTS PROGRAM**

|  |  |   |                  |
|--|--|---|------------------|
| <i>Service Area</i><br>Public Protection | <i>Department</i><br>Budget & Management | <i>Division/Program:</i><br>911 Emergency Communication | <i>District:</i> |
| <i>Project Title</i><br>911 Facility     |  | <i>Pin Number</i>                                       |                  |
|  |  | <i>Master Plan</i>                                      |                  |

*Project Description*

Renovation of 213 Broadway for new 911 Operations Center- or construct new facility at alternative site.



|                         |                  |                                     |                     |
|-------------------------|------------------|-------------------------------------|---------------------|
| <i>PROJECT STATUS -</i> | <i>June 2013</i> | <i>PROJECTED DATES:</i>             | <i>TYPE REQUEST</i> |
| Total Expenditures      | \$3,953,370      | Beginning 07/13<br>Completion 03/16 | New                 |

| <i>Appropriation</i> | <i>Prior Year</i> | <i>2013-14</i>   | <i>2014-15</i>      | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</i> | <i>Future Years</i> | <i>TOTAL</i>        |
|----------------------|-------------------|------------------|---------------------|----------------|----------------|----------------|----------------|---------------------|---------------------|
| Planning/Design      | \$0               | \$585,000        | \$0                 | \$0            | \$0            | \$0            | \$0            | \$0                 | \$585,000           |
| Land                 | \$0               | \$0              | \$0                 | \$0            | \$0            | \$0            | \$0            | \$0                 | \$0                 |
| Construction         | \$0               | \$0              | \$5,300,000         | \$0            | \$0            | \$0            | \$0            | \$0                 | \$5,300,000         |
| Equip/Furnishings    | \$0               | \$0              | \$4,550,000         | \$0            | \$0            | \$0            | \$0            | \$0                 | \$4,550,000         |
| Contingency          | \$0               | \$65,000         | \$500,000           | \$0            | \$0            | \$0            | \$0            | \$0                 | \$565,000           |
| <b><i>Total</i></b>  | <b>\$0</b>        | <b>\$650,000</b> | <b>\$10,350,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$11,000,000</b> |

| <i>Revenue</i>      | <i>Prior Year</i> | <i>2013-14</i>   | <i>2014-15</i>      | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</i> | <i>Future Years</i> | <i>TOTAL</i>        |
|---------------------|-------------------|------------------|---------------------|----------------|----------------|----------------|----------------|---------------------|---------------------|
| Installment Sales   | \$0               | \$650,000        | \$0                 | \$0            | \$0            | \$0            | \$0            | \$0                 | \$650,000           |
| Intergovernmental   | \$0               | \$0              | \$2,310,000         | \$0            | \$0            | \$0            | \$0            | \$0                 | \$2,310,000         |
| Unidentified        | \$0               | \$0              | \$8,040,000         | \$0            | \$0            | \$0            | \$0            | \$0                 | \$8,040,000         |
| <b><i>Total</i></b> | <b>\$0</b>        | <b>\$650,000</b> | <b>\$10,350,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$11,000,000</b> |

**CITY OF DURHAM  
CAPITAL IMPROVEMENTS PROGRAM**

|  |                             |  |                         |
|--|-----------------------------|--|-------------------------|
| <i>Service Area</i><br>Public Protection               | <i>Department</i><br>Police | <i>Division/Program:</i>                       | <i>District:</i><br>All |
| <i>Project Title</i><br>Digital File Management System |                             | <i>Pin Number</i>                              |                         |
|  |                             | <i>Master Plan</i><br>Strategic Plan - Goal #2 |                         |

**Project Description**

This project will enable 911 to operate at full capacity sooner and handle larger call volumes during times of emergency. It will provide access to 911 Computer Aided Dispatch system and all supporting data and maps. The project will enhance the ability to capture, store, and manage electronic evidence ranging from 911 calls and dispatch, to police in-car cameras, to in-custody video interviews, creating stronger case evidence for prosecution.



|                                   |     |                                     |                     |
|-----------------------------------|-----|-------------------------------------|---------------------|
| <i>PROJECT STATUS - June 2013</i> |     | <i>PROJECTED DATES:</i>             | <i>TYPE REQUEST</i> |
| Total Expenditures                | \$0 | Beginning 07/12<br>Completion 06/14 | Continuation        |

| <i>Appropriation</i> | <i>Prior Year</i> | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</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         | \$0               | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$0              |
| Equip/Furnishings    | \$240,000         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$240,000        |
| Contingency          | \$18,500          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$18,500         |
| <b><i>Total</i></b>  | <b>\$258,500</b>  | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$258,500</b> |

| <i>Revenue</i>      | <i>Prior Year</i> | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</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   | \$55,000          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$55,000         |
| Other               | \$203,500         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$203,500        |
| Unidentified        | \$0               | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$0              |
| <b><i>Total</i></b> | <b>\$258,500</b>  | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$258,500</b> |

| <i>Operating</i>    | <i>Prior Year</i> | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</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><br>Public Protection        | <i>Department</i><br>General Services | <i>Division/Program:</i>             | <i>District:</i><br>5                               |
| <i>Project Title</i><br>Fire Station #1 Upgrade |                                       | <i>Pin Number</i><br>0831-05-07-2677 | <i>Master Plan</i><br>Facility Condition Assessment |

**Project Description**

This project upgrades conditions at Fire Station #1. This 18,000 square foot facility was built in 1964. Project repairs include the HVAC system, plumbing system and interior finishes.



|                                   |         |                                     |                     |
|-----------------------------------|---------|-------------------------------------|---------------------|
| <i>PROJECT STATUS - June 2013</i> |         | <i>PROJECTED DATES:</i>             | <i>TYPE REQUEST</i> |
| Total Expenditures                | \$1,017 | Beginning 07/13<br>Completion 10/14 | Continuation        |

| <i>Appropriation</i> | <i>Prior Year</i> | <i>2013-14</i>   | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</i> | <i>Future Years</i> | <i>TOTAL</i>     |
|----------------------|-------------------|------------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|
| Planning/Design      | \$13,355          | \$100,000        | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$113,355        |
| Construction         | \$36,516          | \$400,000        | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$436,516        |
| Contingency          | \$3,652           | \$0              | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$3,652          |
| <b><i>Total</i></b>  | <b>\$53,523</b>   | <b>\$500,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$553,523</b> |

| <i>Revenue</i>      | <i>Prior Year</i> | <i>2013-14</i>   | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</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   | \$53,523          | \$500,000        | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$553,523        |
| 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>\$53,523</b>   | <b>\$500,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$553,523</b> |

| <i>Operating</i>    | <i>Prior Year</i> | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</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><br>Public Protection | <i>Department</i><br>Fire | <i>Division/Program:</i><br>Fire | <i>District:</i>   |
| <i>Project Title</i><br>Fire Station #17 |                           | <i>Pin Number</i>                | <i>Master Plan</i> |

**Project Description**

This project constructs a new fire station in the Southeast area (Mineral Springs, Leesville Road, Hwy 70) of the City to address growth and annexation. This project includes new apparatus purchase needed to provide services, and will be staffed with 15 existing firefighters hired through the SAFER Grant.



|                                   |                                     |                     |
|-----------------------------------|-------------------------------------|---------------------|
| <i>PROJECT STATUS -</i> June 2013 | <i>PROJECTED DATES:</i>             | <i>TYPE REQUEST</i> |
| Total Expenditures \$3,953,370    | Beginning 07/13<br>Completion 06/14 | New                 |

| <i>Appropriation</i> | <i>Prior Year</i> | <i>2013-14</i>   | <i>2014-15</i>     | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</i> | <i>Future Years</i> | <i>TOTAL</i>       |
|----------------------|-------------------|------------------|--------------------|----------------|----------------|----------------|----------------|---------------------|--------------------|
| Planning/Design      | \$0               | \$225,000        | \$0                | \$0            | \$0            | \$0            | \$0            | \$0                 | \$225,000          |
| Construction         | \$0               | \$0              | \$4,410,000        | \$0            | \$0            | \$0            | \$0            | \$0                 | \$4,410,000        |
| Contingency          | \$0               | \$25,000         | \$490,000          | \$0            | \$0            | \$0            | \$0            | \$0                 | \$515,000          |
| <b><i>Total</i></b>  | <b>\$0</b>        | <b>\$250,000</b> | <b>\$4,900,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$5,150,000</b> |

| <i>Revenue</i>      | <i>Prior Year</i> | <i>2013-14</i>   | <i>2014-15</i>     | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</i> | <i>Future Years</i> | <i>TOTAL</i>       |
|---------------------|-------------------|------------------|--------------------|----------------|----------------|----------------|----------------|---------------------|--------------------|
| Installment Sales   | \$0               | \$250,000        | \$0                | \$0            | \$0            | \$0            | \$0            | \$0                 | \$250,000          |
| Unidentified        | \$0               | \$0              | \$4,900,000        | \$0            | \$0            | \$0            | \$0            | \$0                 | \$4,900,000        |
| <b><i>Total</i></b> | <b>\$0</b>        | <b>\$250,000</b> | <b>\$4,900,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$5,150,000</b> |

**CITY OF DURHAM  
CAPITAL IMPROVEMENTS PROGRAM**

|  |                                       |                          |                       |
|--|---------------------------------------|--------------------------|-----------------------|
| <i>Service Area</i><br>Public Protection | <i>Department</i><br>General Services | <i>Division/Program:</i> | <i>District:</i><br>1 |
|--|---------------------------------------|--------------------------|-----------------------|

|   |                                      |                    |
|---|--------------------------------------|--------------------|
| <i>Project Title</i><br>Fire Station #9 | <i>Pin Number</i><br>0842-01-19-3110 | <i>Master Plan</i> |
|---|--------------------------------------|--------------------|

*Project Description*

This project relocates the existing Fire Station #9 from E. Club Blvd. The three bay station will accomodate four additional firefighters. The firefighters and apparatus from the current station #9 will relocate to the new sation.



|                                   |                                     |                     |
|-----------------------------------|-------------------------------------|---------------------|
| <i>PROJECT STATUS -</i> June 2013 | <i>PROJECTED DATES:</i>             | <i>TYPE REQUEST</i> |
| Total Expenditures \$3,875,708    | Beginning 06/08<br>Completion 10/13 | Continuation        |

| <i>Appropriation</i> | <i>Prior Year</i>  | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</i> | <i>Future Years</i> | <i>TOTAL</i>       |
|----------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|--------------------|
| Planning/Design      | \$180,354          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$180,354          |
| Land                 | \$150,000          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$150,000          |
| Construction         | \$2,945,915        | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$2,945,915        |
| Equip/Furnishings    | \$862,000          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$862,000          |
| Contingency          | \$183,331          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$183,331          |
| <b><i>Total</i></b>  | <b>\$4,321,600</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$4,321,600</b> |

| <i>Revenue</i>      | <i>Prior Year</i>  | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</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   | \$4,321,600        | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$4,321,600        |
| 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>\$4,321,600</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$4,321,600</b> |


| <i>Operating</i>    | <i>Prior Year</i> | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</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><br>Public Protection | <i>Department</i><br>Fire | <i>Division/Program:</i><br>Fire/Safety & Training | <i>District:</i><br>All |
|--|---------------------------|--|-------------------------|

|  |                   |                    |
|--|-------------------|--------------------|
| <i>Project Title</i><br>Live Fire Training Simulator (Burn Building) | <i>Pin Number</i> | <i>Master Plan</i> |
|--|-------------------|--------------------|

|  |  |
|--|--|
| <i>Project Description</i><br><br>The live fire training simulator will replace the current burn building. The training simulator is expected to include props for: search and rescue, live fire, forcible entry, ventilation and RIT. |  |
|--|--|

|  |  |                                     |
|--|--|-------------------------------------|
| <i>PROJECT STATUS - June 2013</i><br>Total Expenditures \$29,255 | <i>PROJECTED DATES:</i><br>Beginning 07/13<br>Completion 12/14 | <i>TYPE REQUEST</i><br>Continuation |
|--|--|-------------------------------------|

| <i>Appropriation</i> | <i>Prior Year</i> | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</i> | <i>Future Years</i> | <i>TOTAL</i>     |
|----------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|
| Planning/Design      | \$32,670          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$32,670         |
| Land                 | \$0               | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$0              |
| Construction         | \$426,701         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$426,701        |
| Equip/Furnishings    | \$0               | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$0              |
| Contingency          | \$22,869          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$22,869         |
| <b><i>Total</i></b>  | <b>\$482,240</b>  | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$482,240</b> |

| <i>Revenue</i>      | <i>Prior Year</i> | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</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   | \$482,240         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$482,240        |
| 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>\$482,240</b>  | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$482,240</b> |

| <i>Operating</i>    | <i>Prior Year</i> | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</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><br>Public Protection              | <i>Department</i><br>Police | <i>Division/Program:</i>                          | <i>District:</i><br>All |
| <i>Project Title</i><br>Police HQ Replacement & Annex |                             | <i>Pin Number</i>                                 |                         |
|   |                             | <i>Master Plan</i><br>Police Facility Master Plan |                         |

*Project Description*

New Police Headquarters and Annex Facility to meet current and future needs. The FY 2014 CIP funding will address land acquisition and design for this project.



|                                   |                                     |                     |
|-----------------------------------|-------------------------------------|---------------------|
| <i>PROJECT STATUS - June 2013</i> | <i>PROJECTED DATES:</i>             | <i>TYPE REQUEST</i> |
| Total Expenditures \$149,977      | Beginning 07/09<br>Completion 04/18 | Continuation        |

| <i>Appropriation</i> | <i>Prior Year</i> | <i>2013-14</i>     | <i>2014-15</i> | <i>2015-16</i>      | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</i> | <i>Future Years</i> | <i>TOTAL</i>        |
|----------------------|-------------------|--------------------|----------------|---------------------|----------------|----------------|----------------|---------------------|---------------------|
| Planning/Design      | \$150,000         | \$2,000,000        | \$0            | \$0                 | \$0            | \$0            | \$0            | \$0                 | \$2,150,000         |
| Land                 | \$0               | \$4,891,000        | \$0            | \$0                 | \$0            | \$0            | \$0            | \$0                 | \$4,891,000         |
| Construction         | \$0               | \$0                | \$0            | 32,188,353          | \$0            | \$0            | \$0            | \$0                 | 32,188,353          |
| Equip/Furnishings    | \$0               | \$0                | \$0            | \$1,600,000         | \$0            | \$0            | \$0            | \$0                 | \$1,600,000         |
| Contingency          | \$0               | \$0                | \$0            | \$3,200,000         | \$0            | \$0            | \$0            | \$0                 | \$3,200,000         |
| <b>Total</b>         | <b>\$150,000</b>  | <b>\$6,891,000</b> | <b>\$0</b>     | <b>\$36,988,353</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$44,029,353</b> |

| <i>Revenue</i>    | <i>Prior Year</i> | <i>2013-14</i>     | <i>2014-15</i> | <i>2015-16</i>      | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</i> | <i>Future Years</i> | <i>TOTAL</i>        |
|-------------------|-------------------|--------------------|----------------|---------------------|----------------|----------------|----------------|---------------------|---------------------|
| Pay-As-You-Go     | \$150,000         | \$0                | \$0            | \$0                 | \$0            | \$0            | \$0            | \$0                 | \$150,000           |
| 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               | \$6,891,000        | \$0            | \$0                 | \$0            | \$0            | \$0            | \$0                 | \$6,891,000         |
| 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            | 36,988,353          | \$0            | \$0            | \$0            | \$0                 | 36,988,353          |
| <b>Total</b>      | <b>\$150,000</b>  | <b>\$6,891,000</b> | <b>\$0</b>     | <b>\$36,988,353</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$44,029,353</b> |

| <i>Operating</i> | <i>Prior Year</i> | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</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><br>Public Protection  | <i>Department</i><br>General Services | <i>Division/Program:</i>                            | <i>District:</i><br>5 |
| <i>Project Title</i><br>Police HQ Upgrade | <i>Pin Number</i><br>0821-07-67-7634  | <i>Master Plan</i><br>Facility Condition Assessment |                       |

***Project Description***

This project addresses the air quality issues at Police Headquarters by making major HVAC modifications to the facility. New return fans in the basement, relocation of supply lines and the re-work of Air Handling Unit #2. This work is required to extend the interim life of the facility. The project will also include replacement of both elevator cars in the building.



|                                   |                                     |                     |
|-----------------------------------|-------------------------------------|---------------------|
| <i>PROJECT STATUS - June 2013</i> | <i>PROJECTED DATES:</i>             | <i>TYPE REQUEST</i> |
| Total Expenditures \$4,328,383    | Beginning 07/13<br>Completion 06/14 | Continuation        |

| <b><i>Appropriation</i></b> | <b>Prior Year</b>  | <b>2013-14</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b><i>Future Years</i></b> | <b>TOTAL</b>       |
|-----------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------------|
| Planning/Design             | \$307,891          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                        | \$307,891          |
| Land                        | \$0                | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                        | \$0                |
| Construction                | \$4,166,700        | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                        | \$4,166,700        |
| Contingency                 | \$246,427          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                        | \$246,427          |
| <b><i>Total</i></b>         | <b>\$4,721,018</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>                 | <b>\$4,721,018</b> |

| <b><i>Revenue</i></b> | <b>Prior Year</b>  | <b>2013-14</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</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        | \$1,475,000        | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                        | \$1,475,000        |
| 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     | \$3,246,018        | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                        | \$3,246,018        |
| 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>\$4,721,018</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>                 | <b>\$4,721,018</b> |

| <b><i>Operating</i></b> | <b>Prior Year</b> | <b>2013-14</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</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><br>Public Protection                 | <i>Department</i><br>Fleet | <i>Division/Program:</i><br>Communications Maintenance/ | <i>District:</i><br>All |
| <i>Project Title</i><br>Radio Infrastructure Replacement |                            | <i>Pin Number</i>                                       |                         |
| <i>Master Plan</i>                                       |                            |   |                         |

*Project Description*

Replacement of 800 MHz radio system infrastructure, and all consoles at the 911 center, the backup 911 center, and the Sheriff's Dept. consoles. Project is forced by the aging of current equipment. Estimated project cost at this time is \$13.3 million. Will beginning planning for conversion to new equipment in 2010, for installation and implementation in 2014. Cost will be shared approximately 50% with county per interlocal agreement.



|                                   |              |                         |                     |
|-----------------------------------|--------------|-------------------------|---------------------|
| <i>PROJECT STATUS - June 2013</i> |              | <i>PROJECTED DATES:</i> | <i>TYPE REQUEST</i> |
| Total Expenditures                | \$12,399,297 | Beginning               | 07/13               |
|                                   |              | Completion              | 01/15               |
|                                   |              |                         | Continuation        |

| <i>Appropriation</i> | <i>Prior Year</i>   | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</i> | <i>Future Years</i> | <i>TOTAL</i>        |
|----------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|
| Planning/Design      | \$50,000            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$50,000            |
| Land                 | \$0                 | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$0                 |
| Construction         | \$0                 | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$0                 |
| Equip/Furnishings    | 13,300,000          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | 13,300,000          |
| Contingency          | \$0                 | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$0                 |
| <b><i>Total</i></b>  | <b>\$13,350,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$13,350,000</b> |

| <i>Revenue</i>      | <i>Prior Year</i>   | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</i> | <i>Future Years</i> | <i>TOTAL</i>        |
|---------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|
| Pay-As-You-Go       | \$25,000            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$25,000            |
| 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   | \$6,675,000         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$6,675,000         |
| Other               | \$6,650,000         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$6,650,000         |
| Unidentified        | \$0                 | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                 | \$0                 |
| <b><i>Total</i></b> | <b>\$13,350,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$13,350,000</b> |

| <i>Operating</i>    | <i>Prior Year</i> | <i>2013-14</i> | <i>2014-15</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2018-19</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>   |