
**Other Enterprise Funds
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Program Category: Other Enterprise Funds

SUMMARY BY PROJECT

Category	Prior Year	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Request
Durham Bulls Athletic Park Upgrade Phase II	16,909,103	0	0	0	0	0	0	0	16,909,103
	\$16,909,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,909,103

SUMMARY BY REVENUE SOURCE

Category	Prior Year	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Funds	
Unidentified	0	0	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	70,361	0	0	0	0	0	0	0	70,361	
Other	0	0	0	0	0	0	0	0	0	
Intergovernmental	0	0	0	0	0	0	0	0	0	
Installment Sales	3,951,742	0	0	0	0	0	0	0	3,951,742	
Impact Fees	0	0	0	0	0	0	0	0	0	
GOB Unauthorized	12,000,000	0	0	0	0	0	0	0	12,000,000	
GOB Authorized	887,000	0	0	0	0	0	0	0	887,000	
	\$16,909,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,909,103

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**

<i>Service Area</i> Other Enterprise Funds	<i>Department</i> General Services	<i>Division/Program:</i>	<i>District:</i> 5
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<i>Project Title</i> Durham Bulls Athletic Park Upgrade Phase II	<i>Pin Number</i> 0821-12-85-3894	<i>Master Plan</i> Facility Condition Assessment
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Project Description

This project upgrades conditions at the 152,610 square foot Durham Bulls Athletic Park. Project repairs include water infiltration, the HVAC system, deteriorated expansion joints, exterior masonry, and damaged finishes.

Upgrades and renovation of the facility and field.

Continuation of Deferred Maintenance and Improvements in accordance with new development agreement and lease with Durham Bulls.



<i>PROJECT STATUS - June 2014</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$11,011,434	Beginning 07/06 Completion 07/16	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Planning/Design	\$883,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,357
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	14,790,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	14,790,239
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$1,235,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,235,507
<i>Total</i>	\$16,909,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,909,103

<i>Revenue</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Pay-As-You-Go	\$70,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,361
GOB Authorized	\$887,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887,000
GOB Unauthorize	12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	12,000,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$3,951,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,951,742
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>	\$16,909,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,909,103

<i>Operating</i>	<i>Prior Year</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>Future Years</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0