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**Other Enterprise Funds**  
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**Program Category: Other Enterprise Funds**

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**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 Years</b>	<b>Total Request</b>
Church Street Parking Deck Upgrade	1,258,000	0	0	0	0	0	0	0	1,258,000
Durham Bulls Athletic Park Upgrade Phase II	4,909,103	12,000,000	0	0	0	0	0	0	16,909,103
	<b>\$6,167,103</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,167,103</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 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	5,209,742	0	0	0	0	0	0	0	5,209,742	
Impact Fees	0	0	0	0	0	0	0	0	0	
GOB Unauthorized	0	12,000,000	0	0	0	0	0	0	12,000,000	
GOB Authorized	887,000	0	0	0	0	0	0	0	887,000	
	<b>\$6,167,103</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,167,103</b>

**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
<i>Project Title</i> Church Street Parking Deck Upgrade		<i>Pin Number</i> 0821-12-97-3280	
<i>Master Plan</i> Facility Condition Assessment			

**Project Description**

This project corrects deferred maintenance conditions at the Church Street parking garage located at 109 South Mangum Street. The renovation includes: waterproofing, concrete repairs, new lighting, repainting, exit ramp repairs, application of corrosion inhibitors and repainting.



<i>PROJECT STATUS - June 2013</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures \$123,585	Beginning 07/13 Completion 12/13	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	\$620,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620,500
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$562,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,500
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
<b><i>Total</i></b>	<b><i>\$1,258,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,258,000</i></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	\$1,258,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,258,000
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$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><i>\$1,258,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,258,000</i></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><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**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
<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

**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.



<i>PROJECT STATUS - June 2013</i>		<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$4,975,651	Beginning 07/06 Completion 07/16	Revision

<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	\$458,357	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$883,357
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,190,239	10,600,000	\$0	\$0	\$0	\$0	\$0	\$0	14,790,239
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$260,507	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,235,507
<b><i>Total</i></b>	<b>\$4,909,103</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,909,103</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	\$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	\$0	12,000,000	\$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
<b><i>Total</i></b>	<b>\$4,909,103</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,909,103</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>