

|                                 | Carry<br>Forward | FY 2017           |
|---------------------------------|------------------|-------------------|
| <b>Revenue Sources</b>          |                  |                   |
| General Obligation Bonds        | 0                | 14,109,200        |
| <b>Total Revenues</b>           | <b>0</b>         | <b>14,109,200</b> |
| <b>Expenditure Types</b>        |                  |                   |
| Engineering - Architecture      | 0                | 0                 |
| Contract Construction           | 0                | 0                 |
| Furniture, Fixtures & Equipment | 0                | 0                 |
| Other Cost                      | 0                | 1,000,000         |
| Information Technology          | 0                | 13,109,200        |
| <b>Total Expenditures</b>       | <b>0</b>         | <b>14,109,200</b> |

# CIP 2017 DIVISION SUMMARY

# POLICE SERVICES

|                                 | Carry Forward | FY 2017           | FY 2018           | FY 2019           | FY 2020           | FY 2021           | Total              |
|---------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Revenue Sources</b>          |               |                   |                   |                   |                   |                   |                    |
| General Obligation Bonds        | 0             | 14,109,200        | 39,209,082        | 57,472,736        | 24,133,842        | 18,357,240        | 153,282,100        |
| <b>Total Revenues</b>           | <b>0</b>      | <b>14,109,200</b> | <b>39,209,082</b> | <b>57,472,736</b> | <b>24,133,842</b> | <b>18,357,240</b> | <b>153,282,100</b> |
| <b>Expenditure Types</b>        |               |                   |                   |                   |                   |                   |                    |
| Engineering - Architecture      | 0             | 0                 | 1,331,000         | 2,636,600         | 733,200           | 712,400           | 5,413,200          |
| Contract Construction           | 0             | 0                 | 0                 | 11,606,400        | 20,800,000        | 5,990,400         | 38,396,800         |
| Furniture, Fixtures & Equipment | 0             | 0                 | 0                 | 312,000           | 650,000           | 2,204,400         | 3,166,400          |
| Other Cost                      | 0             | 1,000,000         | 0                 | 3,016,000         | 0                 | 0                 | 4,016,000          |
| Information Technology          | 0             | 13,109,200        | 37,878,082        | 39,901,736        | 1,950,642         | 9,450,040         | 102,289,700        |
| <b>Total Expenditures</b>       | <b>0</b>      | <b>14,109,200</b> | <b>39,209,082</b> | <b>57,472,736</b> | <b>24,133,842</b> | <b>18,357,240</b> | <b>153,282,100</b> |



# CIP SUMMARY BY PROJECT

# POLICE SERVICES

| Division<br>Priority | Project<br>Number Project Name            | Carry<br>Forward | FY 2017   | FY 2018           | FY 2019           | FY 2020           | FY 2021           | Total             |                    |
|----------------------|---|------------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 1                    | PD04022 In-Car Video/GPS                  | 0                | 2,659,200 | 1,238,642         | 1,238,642         | 1,238,642         | 0                 | 6,375,126         |                    |
| 2                    | PD04025 Radio System Upgrade              | 0                | 9,800,000 | 36,639,440        | 38,606,094        | 0                 | 0                 | 85,045,534        |                    |
| 3                    | PD04026 Helicopter Maintenance            | 0                | 1,000,000 | 0                 | 0                 | 0                 | 0                 | 1,000,000         |                    |
| 4                    | PD02006 Firestone Station                 | 0                | 0         | 733,000           | 6,240,000         | 1,300,000         | 0                 | 8,273,000         |                    |
| 5                    | PD01006 Police Academy Renovation         | 0                | 0         | 598,000           | 4,888,000         | 1,622,000         | 2,985,000         | 10,093,000        |                    |
| 6                    | PD02009 Mount Moriah Station              | 0                | 0         | 0                 | 832,000           | 6,864,000         | 1,456,000         | 9,152,000         |                    |
| 7                    | PD04009 911 Facility                      | 0                | 0         | 0                 | 676,000           | 5,408,000         | 9,204,000         | 15,288,000        |                    |
| 8                    | PD02010 Raines Station                    | 0                | 0         | 0                 | 852,800           | 7,280,000         | 0                 | 8,132,800         |                    |
| 9                    | PD04003 Purchase Helicopter               | 0                | 0         | 0                 | 3,016,000         | 0                 | 0                 | 3,016,000         |                    |
| 10                   | Expand Vehicle/Evidence/<br>PD04001 Crime | 0                | 0         | 0                 | 1,123,200         | 421,200           | 4,712,240         | 6,256,640         |                    |
| 11                   | PD04027 Shot Spotter Technology           | 0                | 650,000   | 0                 | 0                 | 0                 | 0                 | 650,000           |                    |
| <b>Total</b>         |   |                  | <b>0</b>  | <b>14,109,200</b> | <b>39,209,082</b> | <b>57,472,736</b> | <b>24,133,842</b> | <b>18,357,240</b> | <b>153,282,100</b> |



**Project Name** In-Car Video/GPS

**Project Number** PD04022

**Division Priority** 1

**Project Description / Justification:**

This project will provide funding to purchase mobile in car camera with GPS Tracking (125) for squad cars and body worn cameras (2000) for officers.

**Operating Budget Impact:**

Cloud storage fees, license and service fees, and marketing fees are covered under the operating budget.

**Project Detail - Current Year**

|                           | Carry<br>Forward | FY 2017          |
|---------------------------|------------------|------------------|
| <b>Revenue Sources</b>    |                  |                  |
| General Obligation Bonds  | 0                | 2,659,200        |
| <b>Total Revenues</b>     | <b>0</b>         | <b>2,659,200</b> |
| <b>Expenditure Types</b>  |                  |                  |
| Information Technology    | 0                | 2,659,200        |
| <b>Total Expenditures</b> | <b>0</b>         | <b>2,659,200</b> |

**Project Detail - 5 Year Summary**

|                           | Carry<br>Forward | FY 2017          | FY 2018          | FY 2019          | FY 2020          | FY 2021  | Total            |
|---------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| <b>Revenue Sources</b>    |                  |                  |                  |                  |                  |          |                  |
| General Obligation Bonds  | 0                | 2,659,200        | 1,238,642        | 1,238,642        | 1,238,642        | 0        | 6,375,126        |
| <b>Total Revenues</b>     | <b>0</b>         | <b>2,659,200</b> | <b>1,238,642</b> | <b>1,238,642</b> | <b>1,238,642</b> | <b>0</b> | <b>6,375,126</b> |
| <b>Expenditure Types</b>  |                  |                  |                  |                  |                  |          |                  |
| Information Technology    | 0                | 2,659,200        | 1,238,642        | 1,238,642        | 1,238,642        | 0        | 6,375,126        |
| <b>Total Expenditures</b> | <b>0</b>         | <b>2,659,200</b> | <b>1,238,642</b> | <b>1,238,642</b> | <b>1,238,642</b> | <b>0</b> | <b>6,375,126</b> |

**Project Name** Radio System Upgrade  
**Project Number** PD04025  
**Division Priority** 2

**Project Description / Justification:**

This project will fund the replacement of the City of Memphis radio system because our current radio system will have reached its end of life cycle for parts and service on December 31, 2018. This will replace the old system with a new radio system that's compatible with P25 technology.

**Operating Budget Impact:**

None

**Project Detail - Current Year**

|                           | Carry<br>Forward | FY 2017          |
|---------------------------|------------------|------------------|
| <b>Revenue Sources</b>    |                  |                  |
| General Obligation Bonds  | 0                | 9,800,000        |
| <b>Total Revenues</b>     | <b>0</b>         | <b>9,800,000</b> |
| <b>Expenditure Types</b>  |                  |                  |
| Information Technology    | 0                | 9,800,000        |
| <b>Total Expenditures</b> | <b>0</b>         | <b>9,800,000</b> |

**Project Detail - 5 Year Summary**

|                           | Carry<br>Forward | FY 2017          | FY 2018           | FY 2019           | FY 2020  | FY 2021  | Total             |
|---------------------------|------------------|------------------|-------------------|-------------------|----------|----------|-------------------|
| <b>Revenue Sources</b>    |                  |                  |                   |                   |          |          |                   |
| General Obligation Bonds  | 0                | 9,800,000        | 36,639,440        | 38,606,094        | 0        | 0        | 85,045,534        |
| <b>Total Revenues</b>     | <b>0</b>         | <b>9,800,000</b> | <b>36,639,440</b> | <b>38,606,094</b> | <b>0</b> | <b>0</b> | <b>85,045,534</b> |
| <b>Expenditure Types</b>  |                  |                  |                   |                   |          |          |                   |
| Information Technology    | 0                | 9,800,000        | 36,639,440        | 38,606,094        | 0        | 0        | 85,045,534        |
| <b>Total Expenditures</b> | <b>0</b>         | <b>9,800,000</b> | <b>36,639,440</b> | <b>38,606,094</b> | <b>0</b> | <b>0</b> | <b>85,045,534</b> |

**Project Name** Helicopter Maintenance

**Project Number** PD04026

**Division Priority** 3

**Project Description / Justification:**

This project will provide funding for maintenance repair work for Air 3 (2004 Eurocopter) that is due for its 12 year mandatory inspection & 15 year engine overhaul.

**Operating Budget Impact:**

None

**Project Detail - Current Year**

|                           | Carry<br>Forward | FY 2017          |
|---------------------------|------------------|------------------|
| <b>Revenue Sources</b>    |                  |                  |
| General Obligation Bonds  | 0                | 1,000,000        |
| <b>Total Revenues</b>     | <b>0</b>         | <b>1,000,000</b> |
| <b>Expenditure Types</b>  |                  |                  |
| Other Cost                | 0                | 1,000,000        |
| <b>Total Expenditures</b> | <b>0</b>         | <b>1,000,000</b> |

**Project Detail - 5 Year Summary**

|                           | Carry<br>Forward | FY 2017          | FY 2018  | FY 2019  | FY 2020  | FY 2021  | Total            |
|---------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| <b>Revenue Sources</b>    |                  |                  |          |          |          |          |                  |
| General Obligation Bonds  | 0                | 1,000,000        | 0        | 0        | 0        | 0        | 1,000,000        |
| <b>Total Revenues</b>     | <b>0</b>         | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b> |
| <b>Expenditure Types</b>  |                  |                  |          |          |          |          |                  |
| Other Cost                | 0                | 1,000,000        | 0        | 0        | 0        | 0        | 1,000,000        |
| <b>Total Expenditures</b> | <b>0</b>         | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b> |

**Project Name** Firestone Station

**Project Number** PD02006

**Division Priority** 4

**Project Description / Justification:**

This project will provide funding for the construction of a full-service precinct facility to serve the Downtown operational area ultimately replacing South Main Station. This building, in conjunction with Hope VI in the Legends Park and Firestone Redevelopment districts, will provide resources for the community in this critical area.

**Operating Budget Impact:**

None

**Project Detail - 5 Year Summary**

|                                 | Carry Forward | FY 2017  | FY 2018        | FY 2019          | FY 2020          | FY 2021  | Total            |
|---------------------------------|---------------|----------|----------------|------------------|------------------|----------|------------------|
| <b>Revenue Sources</b>          |               |          |                |                  |                  |          |                  |
| General Obligation Bonds        | 0             | 0        | 733,000        | 6,240,000        | 1,300,000        | 0        | 8,273,000        |
| <b>Total Revenues</b>           | <b>0</b>      | <b>0</b> | <b>733,000</b> | <b>6,240,000</b> | <b>1,300,000</b> | <b>0</b> | <b>8,273,000</b> |
| <b>Expenditure Types</b>        |               |          |                |                  |                  |          |                  |
| Engineering - Architecture      | 0             | 0        | 733,000        | 0                | 0                | 0        | 733,000          |
| Contract Construction           | 0             | 0        | 0              | 6,240,000        | 0                | 0        | 6,240,000        |
| Furniture, Fixtures & Equipment | 0             | 0        | 0              | 0                | 600,000          | 0        | 600,000          |
| Information Technology          | 0             | 0        | 0              | 0                | 700,000          | 0        | 700,000          |
| <b>Total Expenditures</b>       | <b>0</b>      | <b>0</b> | <b>733,000</b> | <b>6,240,000</b> | <b>1,300,000</b> | <b>0</b> | <b>8,273,000</b> |

**Project Name** Police Academy Renovation

**Project Number** PD01006

**Division Priority** 5

**Project Description / Justification:**

This project encompasses the continued renovation of the MPD Training Academy with additional office space and classrooms to accommodate increasing numbers of staff and officers that must be trained throughout the year to meet P.O.S.T. Certification requirements.

**Operating Budget Impact:**

None

**Project Detail - 5 Year Summary**

|                                 | Carry Forward | FY 2017  | FY 2018        | FY 2019          | FY 2020          | FY 2021          | Total             |
|---------------------------------|---------------|----------|----------------|------------------|------------------|------------------|-------------------|
| <b>Revenue Sources</b>          |               |          |                |                  |                  |                  |                   |
| General Obligation Bonds        | 0             | 0        | 598,000        | 4,888,000        | 1,622,000        | 2,985,000        | 10,093,000        |
| <b>Total Revenues</b>           | <b>0</b>      | <b>0</b> | <b>598,000</b> | <b>4,888,000</b> | <b>1,622,000</b> | <b>2,985,000</b> | <b>10,093,000</b> |
| <b>Expenditure Types</b>        |               |          |                |                  |                  |                  |                   |
| Engineering - Architecture      | 0             | 0        | 598,000        | 151,000          | 312,000          | 156,000          | 1,217,000         |
| Contract Construction           | 0             | 0        | 0              | 4,368,000        | 1,248,000        | 2,496,000        | 8,112,000         |
| Furniture, Fixtures & Equipment | 0             | 0        | 0              | 312,000          | 50,000           | 270,000          | 632,000           |
| Information Technology          | 0             | 0        | 0              | 57,000           | 12,000           | 63,000           | 132,000           |
| <b>Total Expenditures</b>       | <b>0</b>      | <b>0</b> | <b>598,000</b> | <b>4,888,000</b> | <b>1,622,000</b> | <b>2,985,000</b> | <b>10,093,000</b> |

**Project Name** Mount Moriah Station

**Project Number** PD02009

**Division Priority** 6

**Project Description / Justification:**

This project will replace the existing precinct at 2602 Mt. Moriah built in 1980. After extensive renovation review it is more economically feasible to replace the building on the same site rather than renovate. Due to IBC 2009 Seismic Upgrades, costs have the potential to increase 15% to 25% in the construction phase. In forecasting this project's cost, a 15% adjustment was used.

**Operating Budget Impact:**

Budget Impact is neutral.

**Project Detail - 5 Year Summary**

|                                 | Carry Forward | FY 2017  | FY 2018  | FY 2019        | FY 2020          | FY 2021          | Total            |
|---------------------------------|---------------|----------|----------|----------------|------------------|------------------|------------------|
| <b>Revenue Sources</b>          |               |          |          |                |                  |                  |                  |
| General Obligation Bonds        | 0             | 0        | 0        | 832,000        | 6,864,000        | 1,456,000        | 9,152,000        |
| <b>Total Revenues</b>           | <b>0</b>      | <b>0</b> | <b>0</b> | <b>832,000</b> | <b>6,864,000</b> | <b>1,456,000</b> | <b>9,152,000</b> |
| <b>Expenditure Types</b>        |               |          |          |                |                  |                  |                  |
| Engineering - Architecture      | 0             | 0        | 0        | 832,000        | 0                | 0                | 832,000          |
| Contract Construction           | 0             | 0        | 0        | 0              | 6,864,000        | 0                | 6,864,000        |
| Furniture, Fixtures & Equipment | 0             | 0        | 0        | 0              | 0                | 676,000          | 676,000          |
| Information Technology          | 0             | 0        | 0        | 0              | 0                | 780,000          | 780,000          |
| <b>Total Expenditures</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>832,000</b> | <b>6,864,000</b> | <b>1,456,000</b> | <b>9,152,000</b> |

**Project Name** 911 Facility  
**Project Number** PD04009  
**Division Priority** 7

**Project Description / Justification:**

This project provides funding for furniture and equipment for 911 calltakers and communications employees of Memphis Police. This project is required due to the functional obsolescence of our current space and equipment. The need for both secure and modern communications facilities has never been more critical.

**Operating Budget Impact:**

Because this intended be a joint use facility, negotiations will have to occur with end users to accommodate budgeting.

**Project Detail - 5 Year Summary**

|                                 | Carry Forward | FY 2017  | FY 2018  | FY 2019        | FY 2020          | FY 2021          | Total             |
|---------------------------------|---------------|----------|----------|----------------|------------------|------------------|-------------------|
| <b>Revenue Sources</b>          |               |          |          |                |                  |                  |                   |
| General Obligation Bonds        | 0             | 0        | 0        | 676,000        | 5,408,000        | 9,204,000        | 15,288,000        |
| <b>Total Revenues</b>           | <b>0</b>      | <b>0</b> | <b>0</b> | <b>676,000</b> | <b>5,408,000</b> | <b>9,204,000</b> | <b>15,288,000</b> |
| <b>Expenditure Types</b>        |               |          |          |                |                  |                  |                   |
| Engineering - Architecture      | 0             | 0        | 0        | 676,000        | 0                | 0                | 676,000           |
| Contract Construction           | 0             | 0        | 0        | 0              | 5,408,000        | 0                | 5,408,000         |
| Furniture, Fixtures & Equipment | 0             | 0        | 0        | 0              | 0                | 884,000          | 884,000           |
| Information Technology          | 0             | 0        | 0        | 0              | 0                | 8,320,000        | 8,320,000         |
| <b>Total Expenditures</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>676,000</b> | <b>5,408,000</b> | <b>9,204,000</b> | <b>15,288,000</b> |

**Project Name** Raines Station

**Project Number** PD02010

**Division Priority** 8

**Project Description / Justification:**

This project is a full service precinct that will replace the existing facility at 791 E. Raines. The existing patrol area for Raines Station will not be affected. This is a replacement for the building that was constructed in 1980 and is cost prohibitive to be renovated to today's standards and divisional needs.

**Operating Budget Impact:**

Budget Neutral/Replacement of existing operation

**Project Detail - 5 Year Summary**

|                            | Carry Forward | FY 2017  | FY 2018  | FY 2019        | FY 2020          | FY 2021  | Total            |
|----------------------------|---------------|----------|----------|----------------|------------------|----------|------------------|
| <b>Revenue Sources</b>     |               |          |          |                |                  |          |                  |
| General Obligation Bonds   | 0             | 0        | 0        | 852,800        | 7,280,000        | 0        | 8,132,800        |
| <b>Total Revenues</b>      | <b>0</b>      | <b>0</b> | <b>0</b> | <b>852,800</b> | <b>7,280,000</b> | <b>0</b> | <b>8,132,800</b> |
| <b>Expenditure Types</b>   |               |          |          |                |                  |          |                  |
| Engineering - Architecture | 0             | 0        | 0        | 852,800        | 0                | 0        | 852,800          |
| Contract Construction      | 0             | 0        | 0        | 0              | 7,280,000        | 0        | 7,280,000        |
| <b>Total Expenditures</b>  | <b>0</b>      | <b>0</b> | <b>0</b> | <b>852,800</b> | <b>7,280,000</b> | <b>0</b> | <b>8,132,800</b> |

**Project Name** Purchase Helicopter

**Project Number** PD04003

**Division Priority** 9

**Project Description / Justification:**

This project provides funding for the routine replacement of helicopters that is necessary as a result of the number of flight hours accumulated on the aircraft. Replacement and overhaul schedules are regulated by the FAA. Funding of this purchase will begin a schedule to replace the smaller units with a different model because their production has been discontinued.

**Operating Budget Impact:**

None, replacement vehicle of similar operating costs.

**Project Detail - 5 Year Summary**

|                           | Carry Forward | FY 2017  | FY 2018  | FY 2019          | FY 2020  | FY 2021  | Total            |
|---------------------------|---------------|----------|----------|------------------|----------|----------|------------------|
| <b>Revenue Sources</b>    |               |          |          |                  |          |          |                  |
| General Obligation Bonds  | 0             | 0        | 0        | 3,016,000        | 0        | 0        | 3,016,000        |
| <b>Total Revenues</b>     | <b>0</b>      | <b>0</b> | <b>0</b> | <b>3,016,000</b> | <b>0</b> | <b>0</b> | <b>3,016,000</b> |
| <b>Expenditure Types</b>  |               |          |          |                  |          |          |                  |
| Other Cost                | 0             | 0        | 0        | 3,016,000        | 0        | 0        | 3,016,000        |
| <b>Total Expenditures</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>3,016,000</b> | <b>0</b> | <b>0</b> | <b>3,016,000</b> |

**Project Name** Expand Vehicle/Evidence/Crime  
**Project Number** PD04001  
**Division Priority** 10

**Project Description / Justification:**

This project provides funding for phases of construction beginning with an entry boulevard from Hwy 51 for Police and Fire Academies and associated buildings. The next phase is the construction of MPD Property and Evidence Storage followed by Crime Scene, the new Vehicle Storage lot, then ending with a TACT Unit facility. All phases are part of the Academy Master Plan to utilize existing sites for construction.

**Operating Budget Impact:**

No impact, budget neutral.

**Project Detail - 5 Year Summary**

|                                 | Carry Forward | FY 2017  | FY 2018  | FY 2019          | FY 2020        | FY 2021          | Total            |
|---------------------------------|---------------|----------|----------|------------------|----------------|------------------|------------------|
| <b>Revenue Sources</b>          |               |          |          |                  |                |                  |                  |
| General Obligation Bonds        | 0             | 0        | 0        | 1,123,200        | 421,200        | 4,712,240        | 6,256,640        |
| <b>Total Revenues</b>           | <b>0</b>      | <b>0</b> | <b>0</b> | <b>1,123,200</b> | <b>421,200</b> | <b>4,712,240</b> | <b>6,256,640</b> |
| <b>Expenditure Types</b>        |               |          |          |                  |                |                  |                  |
| Engineering - Architecture      | 0             | 0        | 0        | 124,800          | 421,200        | 556,400          | 1,102,400        |
| Contract Construction           | 0             | 0        | 0        | 998,400          | 0              | 3,494,400        | 4,492,800        |
| Furniture, Fixtures & Equipment | 0             | 0        | 0        | 0                | 0              | 374,400          | 374,400          |
| Information Technology          | 0             | 0        | 0        | 0                | 0              | 287,040          | 287,040          |
| <b>Total Expenditures</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>1,123,200</b> | <b>421,200</b> | <b>4,712,240</b> | <b>6,256,640</b> |

**Project Name** Shot Spotter Technology  
**Project Number** PD04027  
**Division Priority** 11

**Project Description / Justification:**

This project will provide funding for a system of sensors installed in a specific area that are able to detect gunfire and send notification to a central monitoring station who will analyze the information, then will contact MPD dispatch to direct officers to the area of concern.

**Operating Budget Impact:**

None

**Project Detail - Current Year**

|                           | Carry<br>Forward | FY 2017        |
|---------------------------|------------------|----------------|
| <b>Revenue Sources</b>    |                  |                |
| General Obligation Bonds  | 0                | 650,000        |
| <b>Total Revenues</b>     | <b>0</b>         | <b>650,000</b> |
| <b>Expenditure Types</b>  |                  |                |
| Information Technology    | 0                | 650,000        |
| <b>Total Expenditures</b> | <b>0</b>         | <b>650,000</b> |

**Project Detail - 5 Year Summary**

|                           | Carry<br>Forward | FY 2017        | FY 2018  | FY 2019  | FY 2020  | FY 2021  | Total          |
|---------------------------|------------------|----------------|----------|----------|----------|----------|----------------|
| <b>Revenue Sources</b>    |                  |                |          |          |          |          |                |
| General Obligation Bonds  | 0                | 650,000        | 0        | 0        | 0        | 0        | 650,000        |
| <b>Total Revenues</b>     | <b>0</b>         | <b>650,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>650,000</b> |
| <b>Expenditure Types</b>  |                  |                |          |          |          |          |                |
| Information Technology    | 0                | 650,000        | 0        | 0        | 0        | 0        | 650,000        |
| <b>Total Expenditures</b> | <b>0</b>         | <b>650,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>650,000</b> |