

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2015
COST IMPACT OF CAPITAL PROJECTS COMING ON LINE

Exhibit D

Project No	Project Name	Chesapeake Funds Required					Impact on Operations	Revenue Generated	Net Impact on Operating Budget
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015			
<u>Economic Development</u>									
20-12	SoNo TIF - Library Expansion	0	58,768	59,943	61,142	62,976	242,829	0	242,829
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<i>Subtotal - Economic Development</i>		0	58,768	59,943	61,142	62,976	242,829	0	242,829
<u>Public Safety</u>									
07-11	Fire Station #10	0	68,800	68,800	68,800	68,800	275,200		275,200
14-14	Jail HVAC/Energy Retrofit	0	(150,000)	(150,000)	(150,000)	(150,000)	(600,000)		(600,000)
39-14	Public Safety EOC/EDC/Back-up Network Ops Center	0	0	0	417,200	417,200	834,400	0	834,400
<i>Subtotal - Public Safety</i>		0	(81,200)	(81,200)	336,000	336,000	509,600	0	509,600
TOTAL COSTS		0	(22,432)	(21,257)	397,142	398,976	752,429	0	752,429

Projects which will have operational costs covered by designated revenues such as utility fees or tolls are not reflected in the above information.