

**CITY OF DURHAM
GENERAL CAPITAL IMPROVEMENTS PROJECT ORDINANCE**

FISCAL YEAR 2012-13

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

| SUMMARY | |
|-------------------------|-----------------------|
| Culture and Recreation | \$ 67,988,472 |
| Downtown Revitalization | 116,415,696 |
| General Services | 32,858,594 |
| Housing | 35,171,565 |
| Public Protection | 48,157,807 |
| Technology | 7,501,556 |
| Transportation | 117,011,586 |
| TOTAL | \$ 425,105,276 |

Section 1. Description of Projects
(a) Culture and Recreation

| Number | Project Title | Revenue Source | Appropriation | Revenue |
|--------|---------------------------------------------------|-------------------------------------------------------|---------------|-----------|
| 1 | ADA Compliance-Parks and Rec | | 1,823,000 | |
| | | Installment Sales | | 1,370,437 |
| | | General Obligation Bonds (2005) | | 452,563 |
| 2 | ADA Compliance-Cultural Facilities | | 761,000 | |
| | | 2/3 Bond - Series 2008 | | 100,000 |
| | | General Obligation Bonds (2005) | | 661,000 |
| 3 | American Tobacco Trail Phase E | | 11,621,838 | |
| | | Open Space Impact Fees (Zone 1) | | 273,956 |
| | | Private Grant | | 150,000 |
| | | Miscellaneous Revenue | | 38,375 |
| | | Payment in Lieu Zone 1B Third Fork | | 73,150 |
| | | Payment in Lieu Zone 1-C Northeast Creek | | 73,150 |
| | | General Obligation Bonds (2007) | | 967,320 |
| | | 2/3 Bond - Series 2008 | | 1,500,000 |
| | | Parks and Recreation Bonds (1996) | | 350,986 |
| | | Federal Match/ Grants | | 7,497,057 |
| | | Distributed Interest | | 197,844 |
| | | Transfer from General Fund | | 500,000 |
| 4 | American Tobacco Trail Resurfacing | | 283,680 | |
| | | American Recovery And Reinvestment Act of 2009 (ARRA) | | 283,680 |
| 5 | Athletic Courts Improvements | | 1,114,806 | |
| | | Installment Sales | | 297,496 |
| | | General Obligation Bonds (2005) | | 817,310 |
| 6 | Bethesda Park | | 4,382,880 | |
| | | Payment in Lieu Lick Creek 2-B | | 29,170 |
| | | Parks and Recreation Impact Fees (Zone 2) | | 961,336 |
| | | General Obligation Bonds (2005) | | 3,392,374 |
| 7 | Burton Park / T A Grady Recreation Center Upgrade | | 267,243 | |
| | | General Obligation Bonds (2005) | | 267,243 |

| | | | |
|----|-----------------------------------------------------|-----------|-----------|
| 8 | Campus Hills Park / I. R. Holmes Center Upgrade | 646,608 | |
| | Distributed Interest | | 127,900 |
| | Transfer from Parks & Rec 1C-N | | 48,195 |
| | Transfer from General Fund | | 2,500 |
| | General Obligation Bonds (2005) | | 468,013 |
| 9 | Campus Hills Park Renovation and Weightroom | 1,797,438 | |
| | Transfer from General Fund | | 127,872 |
| | General Obligation Bonds (2005) | | 1,669,566 |
| 10 | CR Woods Park Upgrade | 183,787 | |
| | General Obligation Bonds (2005) | | 183,787 |
| 11 | Crest Street upgrade | 264,111 | |
| | General Obligation Bonds (2005) | | 264,111 |
| 12 | Durham Skateboard Park | 485,000 | |
| | General Obligation Bonds (2005) | | 180,000 |
| | Open Space Impact Fees (Zone 3) | | 110,000 |
| | Payment In Lieu Zone 3B | | 65,000 |
| | Parks and Rec Impact Fees (Zone 3) | | 130,000 |
| 13 | East End Park / ED Mickle Recreation Center Upgrade | 150,439 | |
| | General Obligation Bonds (2005) | | 150,439 |
| 14 | Eno River Greenway | 1,579,493 | |
| | Federal Enhancement Funds | | 865,799 |
| | NC Parks and Recreation Grant | | 31,920 |
| | Payment in Lieu Zone 3-B Eno North | | 31,514 |
| | Payment in Lieu Zone 3-A Eno South | | 12,500 |
| | Parks and Recreation Impact Fees (Zone 3) | | 637,760 |
| 15 | Event Equipment Replacement | 112,500 | |
| | General Fund FY09 | | 112,500 |
| 16 | Forest Hills Park Upgrade | 662,886 | |
| | Installment Sales | | 464,430 |
| | General Obligation Bonds (2005) | | 198,456 |
| 17 | Future Parkland Acquisition | 98,609 | |
| | General Obligation Bonds (2005) | | 98,609 |
| 18 | Garrett Road Park Upgrade | 425,622 | |
| | General Obligation Bonds (2005) | | 425,622 |
| 19 | Grant Park Upgrade | 31,058 | |
| | General Obligation Bonds (2005) | | 31,058 |
| 20 | Hillside Park / WD Hill Center | 802,421 | |
| | General Obligation Bonds (2005) | | 802,421 |
| 21 | Lake Michie Upgrade | 868,710 | |
| | General Obligation Bonds (2005) | | 868,710 |
| 22 | Leigh Farm Park Phase I & II | 1,500,954 | |
| | Payment in Lieu District 1-A New Hope | | 200,000 |
| | Installment Sales | | 202,094 |
| | General Obligation Bonds (2005) | | 300,000 |
| | Parks and Recreation Impact Fees (Zone 1) | | 798,860 |
| 23 | Lyon Park Upgrade | 550,494 | |
| | Installment Sales | | 386,495 |
| | General Obligation Bonds (2005) | | 163,999 |
| 24 | Long Meadow Park Renovation | 490,653 | |
| | Miscellaneous Revenue | | 14,371 |
| | General Fund FY09 | | 156,123 |
| | General Obligation Bonds (2005) | | 320,159 |

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|----|-------------------------------------------------------------|-------------------------------------------|-----------|
| 25 | Morreene Road Park Renovation | | 523,070 |
| | | General Obligation Bonds (2005) | 523,070 |
| 26 | Northgate Park Renovation | | 312,839 |
| | | General Obligation Bonds (2005) | 312,839 |
| 27 | NECD Recreation Center | | 8,900,188 |
| | | Payment in Lieu Little Lick Creek 2-A | 126,188 |
| | | Parks and Recreation Impact Fees (Zone 2) | 100,000 |
| | | General Obligation Bonds (2005) | 7,963,338 |
| | | Installment Sales | 460,662 |
| | | Miscellaneous Revenue | 250,000 |
| 28 | North/South Greenway Upgrade | | 24,609 |
| | | General Obligation Bonds (2005) | 24,609 |
| 29 | Old Chapel Hill Road Park | | 4,082,650 |
| | | Parks and Recreation Bonds (1996) | 74,473 |
| | | Payment in Lieu Zone 1-A New Hope | 78,482 |
| | | 2/3 Bond - Series 2005 | 2,600,000 |
| | | Parks and Recreation Impact Fees (Zone 1) | 1,271,994 |
| | | General Obligation Bonds (2005) | 57,701 |
| 30 | Old Lyon Park Center Renovation | | 715,000 |
| | | 2/3 Bond - Series 2008 | 215,000 |
| | | Installment Sales | 315,372 |
| | | General Obligation Bonds (2005) | 184,628 |
| 31 | Oval Drive Park Renovation | | 520,000 |
| | | Impact Fees (Zone 3) | 180,000 |
| | | General Obligation Bonds (2005) | 340,000 |
| 32 | Old Farm Park Upgrade | | 30,743 |
| | | General Obligation Bonds (2005) | 30,743 |
| 33 | Park Renovations | | 1,243,289 |
| | | Parks and Recreation Bonds (1996) | 281,640 |
| | | Miscellaneous Revenue | 98,810 |
| | | Sale of Land | 99,250 |
| | | Parks and Recreation Impact Fees (Zone 2) | 241,000 |
| | | General Fund (2005) | 522,589 |
| 34 | Pearsontown Trail Phase 2 | | 138,451 |
| | | Payment in Lieu District 1-C Northeast | 138,451 |
| 35 | Piney Woods Upgrade | | 215,211 |
| | | Installment Sales | 33,824 |
| | | General Obligation Bonds (2005) | 181,387 |
| 36 | Playground Renovations | | 767,546 |
| | | Capital Projects Fund | 88,326 |
| | | Installment Sales | 679,220 |
| 37 | Public Art Funding | | 10,000 |
| | | Pay As You Go | 5,000 |
| | | Other | 5,000 |
| 38 | Rock Quarry Park / Edison Johnson Recreation Center Upgrade | | 725,644 |
| | | Grant | 45,000 |
| | | General Obligation Bonds (2005) | 539,961 |
| | | General Fund FY10 | 140,683 |
| 39 | Shady Oaks Upgrade | | 12,068 |
| | | General Obligation Bonds (2005) | 12,068 |
| 40 | Sherwood Park Upgrade | | 265,623 |
| | | General Obligation Bonds (2005) | 265,623 |
| 41 | Southern Boundaries Park Upgrade | | 204,827 |
| | | Installment Sales | 169,182 |
| | | General Obligation Bonds (2005) | 35,645 |
| 42 | Sports Facilities Lighting Package | | 600,000 |
| | | Impact Fees | 300,000 |
| | | Installment Sales | 300,000 |

| | | | |
|--------------|--------------------------------------------------------|-------------------------------------------------------|------------------------------------|
| 43 | System-wide Park Security | | 533,493 |
| | | General Obligation Bonds (2005) | 533,493 |
| 44 | System-wide Park Signage | | 527,590 |
| | | General Obligation Bonds (2005) | 527,590 |
| 45 | Third Fork Creek Trail | | 6,258,798 |
| | | American Recovery And Reinvestment Act of 2009 (ARRA) | 955,847 |
| | | General Obligation Bonds (1996) | 1,844,242 |
| | | General Obligation Bonds (2005) | 444,535 |
| | | General Fund (2005) | 211,806 |
| | | Installment Sales | 953,844 |
| | | Parks and Recreation Impact Fees (Zone 1) | 969,502 |
| | | Parks and Recreation Impact Fees (Zone 2) | 94,632 |
| | | Parks and Recreation Impact Fees (Zone 3) | 13,303 |
| | | Payment in Lieu Zone 3-B Eno North | 20,986 |
| | | Open Space Impact Fees (Zone 1) | 450,741 |
| | | Open Space Impact Fees (Zone 2) | 92,821 |
| | | Open Space Impact Fees (Zone 3) | 187,907 |
| | | Sale of Land | 18,632 |
| 46 | Twin Lakes Park Upgrade | | 625,000 |
| | | Impact Fees (Zone 2) | 385,000 |
| | | General Obligation Bonds (2005) | 240,000 |
| 47 | Walltown Recreation Center and Pool | | 8,716,183 |
| | | Payment in Lieu Zone 3-A South Eno Watershed | 273,646 |
| | | Parks and Recreation Impact Fees (Zone 3) | 93,746 |
| | | Capital Projects Fund | 80,000 |
| | | Parks and Recreation Bonds (1996) | 325,000 |
| | | General Obligation Bonds (2005) | 7,943,791 |
| 48 | Weaver Street Center and Park Upgrade | | 561,850 |
| | (formerly Renovation of Weaver Street Center and Park) | Payment in Lieu District 1-B Third Fork | 158,843 |
| | | General Obligation Bonds (2005) | 403,007 |
| 49 | West Ellerbee Creek Trail Phase 2 | | 285,000 |
| | | Payment in Lieu Zone 3-A South Eno Watershed | 89,522 |
| | | Parks and Recreation Impact Fees (Zone 3) | 103,327 |
| | | Open Space Impact Fees (Zone 3) | 92,151 |
| 50 | West Point on the Eno Upgrade | | 270,776 |
| | | Parks and Recreation Impact Fees (Zone 3) | 17,019 |
| | | NC Parks and Recreation Grant | 18,080 |
| | | General Obligation Bonds (2005) | 235,677 |
| 51 | White Oak Park upgrde | | 12,794 |
| | | General Obligation Bonds (2005) | 12,794 |
| TOTAL | | | \$ 67,988,472 \$ 67,988,472 |

(b) Downtown Revitalization

| Number | Project Title | Revenue Source | Appropriation | Revenue |
|-------------------------|-------------------------------------------|-----------------------------------------------------------|---------------|------------------------|
| 1 | Armory Upgrade | | 2,271,144 | |
| | | 2/3 Bond - Series 2008 General Obligation Bonds (2005) | | 2,102,000 169,144 |
| 2 | Carolina Theatre | | 7,246,714 | |
| | | Installment Sales General Obligation Bonds (2005) | | 5,102,714 2,144,000 |
| 3 | Centre Deck Repair | | 8,387,719 | |
| | | Installment Sales General Obligation Bonds (2005) | | 3,353,124 5,034,595 |
| 4 | Chapel Hill Street Parking Deck Retrofit | | 1,974,039 | |
| | | Installment Sales General Obligation Bonds (2005) | | 975,634 998,405 |
| 5 | Church Street Parking Deck Upgrade | | 1,074,233 | |
| | | Installment Sales | | 1,074,233 |
| 6 | Convention Center | | 10,760,145 | |
| | | Durham County | | 4,514,872 |
| | | Installment Sales | | 1,563,634 |
| | | Transfer from Civic Center Fund | | 2,677,500 |
| 7 | Corcoran Street Parking Deck upgrade | General Obligation Bonds (2005) | | 1,309,000 |
| | | Installment Sales | | 1,660,963 |
| | | | 2,969,963 | |
| | | | | |
| 8 | DBAP upgrade | General Obligation Bonds (2005) | | 4,838,742 |
| | | General Fund FY10 | | 70,361 |
| | | Refunding Revenue | | 196,528 |
| | | Installment Sales | | - |
| 9 | Downtown Street Improvements Phase I & II | | 13,229,509 | |
| | | Investment Income | | 100,000 |
| | | Land Sales | | 75,000 |
| | | Capital Projects Fund | | 4,004 |
| | | Private Grant | | 400,000 |
| | | General Obligation Bonds (1996) | | 4,145,996 |
| | | 2/3 Bond - Series 2004 | | 6,297,514 |
| | | Street Impact Fees (Zone 3) | | 1,008,995 |
| Stormwater Fund Balance | | 1,198,000 | | |
| 10 | Downtown Street Improvements Phase III | | 100,000 | |
| | | General Fund FY09 | | 100,000 |
| 11 | Durham Arts Council Renovations | | 5,994,460 | |
| | | General Fund | | 410,058 |
| | | Capital Projects Fund | | 93,857 |
| | | Installment Sales | | 4,022,298 |
| | General Obligation Bonds (2005) | | 1,468,247 | |

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|--------------|------------------------------------|-----------------------|-----------------------|
| 12 | Durham Athletic Park Renovation | 6,156,861 | |
| | Installment Sales | | 1,134,023 |
| | Miscellaneous Revenue | | 28,000 |
| | General Fund (2008) | | 1,000,000 |
| | Miscellaneous Revenue | | 883 |
| | General Obligation Bonds (2005) | | 3,993,955 |
| 13 | Durham Centre Plaza | 37,500 | |
| | Capital Projects Fund | | 37,500 |
| 14 | Durham Performing Arts Center | 47,067,449 | |
| | Interest Income | | 1,595,000 |
| | COPS | | 34,105,000 |
| | Intergovernmental | | 3,000,000 |
| | Private Grants | | 7,500,000 |
| | Land Sales-2006 | | 570,000 |
| | Operating Revenue | | 100,000 |
| | Other Revenue | | 197,449 |
| 15 | Hayti Heritage Center Upgrade | 612,000 | |
| | General Obligation Bonds (2005) | | 612,000 |
| 16 | Liggett Streetscape | 3,428,329 | |
| | Intergovernmental | | 899,999 |
| | 2/3 Bond - Series 2005 | | 2,528,330 |
| TOTAL | | \$ 116,415,696 | \$ 116,415,696 |

(c) General Services

| Number | Project Title | Revenue Source | Appropriation | Revenue |
|--------------|------------------------------------------------|------------------------------------------|----------------------|----------------------|
| 1 | 400 Cleveland Street Exterior Renovation | | 600,000 | |
| | | Installment Sales | | 600,000 |
| 2 | ADA Compliance | | 2,386,363 | |
| | | General Fund FY08 | | 510,000 |
| | | 2008 Installment Sales | | 32,416 |
| | | General Fund FY10 | | 138,956 |
| | | Capital Projects Fund | | 63,170 |
| | | Land Sales | | 145,400 |
| | | Installment Sales | | 1,496,421 |
| 3 | ADA Compliance-Public Improvement | | 861,000 | |
| | | 2/3 Bond - Series 2008 | | 200,000 |
| | | General Obligation Bonds (2005) | | 661,000 |
| 4 | Annex Plaza Waterproofing Renovation | | 580,000 | |
| | | Installment Sales | | 580,000 |
| 5 | Cemeteries upgrade | | 290,000 | |
| | | Transfer from Cemetery Fund | | 100,000 |
| | | General Obligation Bonds (2005) | | 190,000 |
| 6 | City Hall Annex and Building Envelope | | 3,582,876 | |
| | | Installment Sales | | 3,582,876 |
| 7 | City Hall Office Upgrade/Space Expansion | | 13,624,128 | |
| | | Water and Sewer Fund | | 705,739 |
| | | Investment Income | | 503,932 |
| | | Installment Sales | | 1,451,000 |
| | | 2/3 Bond - Series 2005 | | 1,000,000 |
| | | 2/3 Bond - Series 2008 | | 3,562,000 |
| | | General Fund | | 809,000 |
| | | General Obligation Bonds (2005) | | 4,582,000 |
| | | Water and Sewer Construction Fund | | 1,010,457 |
| 8 | City Hall Chillers Replacement | | 950,000 | |
| | | Installment Sales | | 950,000 |
| 9 | DPR Operations Facility | | 2,186,545 | |
| | | Parks and Recreation Impact Fees (Zone1) | | 442,575 |
| | | Parks and Recreation Impact Fees (Zone2) | | 442,576 |
| | | Parks and Recreation Impact Fees (Zone3) | | 442,575 |
| | | 2005 GO Bonds | | 822,639 |
| | | Installment Sales | | 36,180 |
| 10 | Fleet Maintenance Re-roofing | | 600,000 | |
| | | Installment Sales | | 600,000 |
| 11 | Friendly Rest Home | | 679,570 | |
| | | Installment Sales | | 679,570 |
| 12 | General Fund Fleet Vehicles | | 4,788,112 | |
| | | Fleet 2013 | | 1,854,174 |
| | | Transfer from Fleet | | 940,562 |
| | | Private Bank Loan | | 1,993,376 |
| 13 | Landfill Road Relocation | | 400,000 | |
| | | Interest Income | | 400,000 |
| 14 | New Sign & Signal Shop | | 1,130,000 | |
| | | General Obligation Bonds (2005) | | 1,130,000 |
| 15 | Project Mgmt. Software Acquisition/Integration | | 200,000 | |
| | | Water and Sewer Operating Fund | | 200,000 |
| TOTAL | | | \$ 32,858,594 | \$ 32,858,594 |

(d) Housing and Neighborhood Revitalization

| Number | Project Title | Revenue Source | Appropriation | Revenue |
|--------------|----------------------------------------------------------|---------------------------------|----------------------|----------------------|
| 1 | Eastway Ave (Barnes Ave) Redevelopment | | 10,161,810 | |
| | | Loan Repayments | | 6,838,366 |
| | | Investment Income | | 1,029,877 |
| | | Land Sales | | 2,256,221 |
| | | Rental Income | | 37,346 |
| 2 | Elderly/Disabled Min Housing Rehab Assistance Program | Loan Repayments | 268,802 | 268,802 |
| 3 | Homelessness Implementation Plan | Loan Repayments | 86,440 | 86,440 |
| 4 | Loan Servicing/Administration | Loan Repayments | 655,084 | 655,084 |
| 5 | Neighborhood Streetscape | | 3,721,670 | |
| | | General Fund | | 250,000 |
| | | General Fund FY09 | | 500,000 |
| | | 2/3 bonds - Series 2005 | | 1,471,670 |
| | | General Obligation Bonds (2005) | | 1,500,000 |
| 6 | Reserve for Pending Projects | | 832,431 | |
| | | Loan Repayments | | 666,672 |
| | | General Fund FY08 | | 154,500 |
| | | Land Sales | | 11,259 |
| 7 | Southside East (formerly Rolling Hills) | | 15,007,008 | |
| | | Land Sales | | 2,743,579 |
| | | Section 108 Loan | | 5,735,977 |
| | | Fannie Mae Grant | | 1,521,709 |
| | | Loan Repayments | | 3,329,743 |
| | | Investment Income | | 1,676,000 |
| 8 | Single Family Emergency Repairs | Loan Repayments | 67,551 | 67,551 |
| 9 | Single Family Lead Abatement Match | Loan Repayments | 242,744 | 242,744 |
| 10 | Southside West | | 3,503,423 | |
| | | Section 108 Loan | | 3,064,023 |
| | | Loan Repayments | | 439,400 |
| 11 | Home Paybacks to HUD | Loan Repayments | 614,602 | 614,602 |
| 12 | Economic Development Consulting | Loan Repayments | 10,000 | 10,000 |
| TOTAL | | | \$ 35,171,565 | \$ 35,171,565 |

(e) Public Protection

| Number | Project Title | Revenue Source | Appropriation | Revenue |
|--------------|--------------------------------------------|---------------------------------|----------------------|----------------------|
| 1 | Broadway Renovation | | 4,680,276 | |
| | | Installment Sales | | 2,407,276 |
| | | General Obligation Bonds (2005) | | 2,273,000 |
| 2 | Communications Radio Building | | 850,000 | |
| | | Installment Sales | | 850,000 |
| 3 | Digital File Management System | | 258,500 | |
| | | Other Income | | 258,500 |
| 4 | Fire Administration Building Upgrade | | 650,340 | |
| | | Installment Sales | | 188,340 |
| | | General Obligation Bonds (2005) | | 462,000 |
| 5 | Fire Maintenance Building upgrade | | 360,809 | |
| | | Installment Sales | | 122,809 |
| | | General Obligation Bonds (2005) | | 238,000 |
| 6 | Fire Station #1 Upgrade | | 53,523 | |
| | | Installment Sales | | 53,523 |
| 7 | Fire Station #2 Bell Tower Replacement | | 150,000 | |
| | | General Fund FY09 | | 150,000 |
| 8 | Fire Station #12 upgrade | | 545,930 | |
| | | Installment Sales | | 373,930 |
| | | General Obligation Bonds (2005) | | 172,000 |
| 9 | Fire Station #15 | | 3,776,071 | |
| | | Installment Sales | | 3,691,071 |
| | | Capital Projects Fund | | 85,000 |
| 10 | Fire Station # 9 | | 4,321,600 | |
| | | Installment Sales | | 4,321,600 |
| 11 | Live Fire Training Simulator | | 482,240 | |
| | | Installment Sales | | 482,240 |
| 12 | Microwave Radio Network Upgrade | | 700,000 | |
| | | Installment Sales | | 700,000 |
| 13 | PD Headquarter Replacement (Phase 1 Study) | | 150,000 | |
| | | General Fund FY10 | | 150,000 |
| 14 | Police Headquarters Repair | | 4,721,018 | |
| | | Installment Sales | | 3,246,018 |
| | | General Obligation Bonds (2005) | | 1,475,000 |
| 15 | Radio Infrastructure Upgrade | | 7,920,000 | |
| | | Installment Sales | | 7,920,000 |
| 16 | Radio Replacement | | 5,187,500 | |
| | | 2/3 Bond - Series 2004 | | 500,000 |
| | | Pay-As-You-Go | | 100,000 |
| | | Installment Sales | | 3,012,500 |
| | | General Obligation Bonds (2005) | | 1,575,000 |
| 17 | Radio Infrastructure Replacement | | 13,350,000 | |
| | | Intergovernmental | | 6,650,000 |
| | | Installment Sales | | 6,650,000 |
| | | Pay-As-You-Go | | 50,000 |
| TOTAL | | | \$ 48,157,807 | \$ 48,157,807 |

(f) Technology

| Number | Project Title | Revenue Source | Appropriation | Revenue |
|--------------|-------------------------------------|-----------------------------------|---------------------|---------------------|
| 1 | Enterprise Resource Planning System | | 5,790,000 | |
| | | Capital Projects Fund | | 260,000 |
| | | Installment Sales | | 5,530,000 |
| 2 | IT Infrastructure Improvements | | 1,711,556 | |
| | | Water and Sewer Construction Fund | | 47,000 |
| | | Transfer from Water & Sewer Fund | | 1,664,556 |
| TOTAL | | | \$ 7,501,556 | \$ 7,501,556 |

(g) Transportation

| Number | Project Title | Revenue Source | Appropriation | Revenue |
|--------|----------------------------------------|--------------------------------------------------|---------------|------------|
| 1 | 2010 Street Repaving Project | | 23,861,545 | |
| | | General Obligation Bonds (2007) | | 862,851 |
| | | 2/3 Bond - Series 2008 | | 1,028,000 |
| | | 2/3 Bond - Series 2012 | | 1,500,000 |
| | | Interest Income | | 470,694 |
| | | General Obligation Bonds (2010) | | 20,000,000 |
| 2 | Apex Street Bridge | | 400,000 | |
| | | Open Space Impact Fees (Zone 1) | | 200,000 |
| | | General Fund 2005 | | 100,000 |
| | | General Fund FY08 | | 100,000 |
| 3 | Carver Street Extension | | 12,185,000 | |
| | | Street Impact Fees (Zone 5) | | 12,185,000 |
| 4 | DATA Operations Facility | | 1,075,976 | |
| | | Installment Sales | | 1,075,976 |
| 5 | Dirt Non-Petition Street Paving | | 100,000 | |
| | | General Fund FY09 | | 100,000 |
| 6 | Dirt Petition Street | | 6,054,752 | |
| | | Investment Income | | 10,448 |
| | | General Obligation Bonds (2005) | | 4,242,000 |
| | | General Obligation Bonds (2007) | | 1,802,304 |
| 7 | Durham Station | | 18,785,732 | |
| | | Land Sales / Long term lease | | 1,200,000 |
| | | General Obligation Bonds - Transportation (1996) | | 5,165,000 |
| | | Federal Match/Grants | | 7,961,200 |
| | | NC DOT Federal Match | | 955,150 |
| | | NC Department of Transportation | | 3,504,382 |
| 8 | Failed Development Infrastructure | | 200,000 | |
| | | Installment Sales | | 200,000 |
| 9 | Fayetteville Road Widening Phase II | | 3,820,038 | |
| | | Street Impact Fees (Zone 1) | | 1,400,000 |
| | | Street Impact Fees (Zone 4) | | 2,420,038 |
| 10 | Federal and State Match Projects | | 6,684,604 | |
| | | Grants | | 290,920 |
| | | Capital Projects Fund | | 322,156 |
| | | General Obligation Bonds (1996) | | 9,573 |
| | | General Fund FY09 | | - |
| | | Installment Sales | | 784,185 |
| | | Street Impact Fees (Zone 3) | | 120,000 |
| | | Street Impact Fees (Zone 4) | | 800,000 |
| | | Street Impact Fees (Zone 1) | | 2,033,130 |
| | | 2/3 Bond - Series 2008 | | 455,000 |
| | | Department of Transportation | | 569,640 |
| | | General Obligation Bonds (2005) | | 1,300,000 |

| | | | | |
|--------------|--------------------------------------------------------|----------------------------------------------------------|-----------------------|-----------------------|
| 11 | Garrett Road Extension | | 1,970,000 | |
| | | Street Impact Fees (Zone 4) | | 1,670,000 |
| | | General Obligation Bonds (1996) | | 300,000 |
| 12 | Miscellaneous Thoroughfares and Street Improvements | | 2,627,354 | |
| | | American Recovery And Reinvestment Act of 2009 (ARRA) | | 959,918 |
| | | General Fund FY09 | | 270,767 |
| | | 2/3 Bond - Series 2008 | | 498,277 |
| | | General Obligation Bonds (2005) | | 898,392 |
| 13 | NC 147 Bicycle Pedestrian Bridge | | 3,250,000 | |
| | | General Fund FY09 | | 200,000 |
| | | Installment Sales | | 250,000 |
| | | NC Department of Transportation | | 2,800,000 |
| 14 | NC 751 Widening Phase 1 | | 1,880,000 | |
| | | Street Impact Fees (Zone 4) | | 1,880,000 |
| 15 | New Sidewalk Construction | | 5,929,013 | |
| | | American Recovery And Reinvestment Act of 2009 (ARRA) | | 2,699,697 |
| | | Installment Sales | | 250,000 |
| | | Capital Projects Fund | | 303,662 |
| | | General Obligation Bonds (2005) | | 1,857,974 |
| | | General Obligation Bonds (2007) | | 817,680 |
| 16 | Revere Road | | 1,172,000 | |
| | | General Obligation Bonds (2005) | | 700,000 |
| | | 2/3 Bond - Series 2008 | | 472,000 |
| 17 | Road Resurfacing | | 18,844,208 | |
| | | General Fund (2005) | | 39,363 |
| | | General Obligation Bonds (2005) | | 4,470,000 |
| | | General Obligation Bonds (2007) | | 14,334,845 |
| 18 | Salt Dome | | 170,000 | |
| | | General Obligation Bonds (2005) | | 170,000 |
| 19 | Sidewalk Petition Construction | | 424,119 | |
| | | Installment Sales | | 200,000 |
| | | Other Revenue | | 124,119 |
| | | General Fund FY09 | | 100,000 |
| 20 | Sidewalk Replace & ADA Compliance | | 4,865,000 | |
| | | Capital Projects Fund | | 100,000 |
| | | 2/3 Bond - Series 2008 | | 350,000 |
| | | General Fund FY09 | | 200,000 |
| | | General Obligation Bonds (2005) | | 3,000,000 |
| | | General Obligation Bonds (2007) | | 1,215,000 |
| 21 | Sidewalk Repair, ADA and Gaps | | 100,000 | |
| | | Other Revenue | | 100,000 |
| 22 | South Roxboro Street Extension | | 1,500,000 | |
| | | Street Impact Fees (Zone 4) | | 1,500,000 |
| 23 | Street Maintenance | | 29,306 | |
| | | Interest Income | | 29,306 |
| 24 | Traffic Calming | | 1,082,939 | |
| | | General Obligation Bonds (2005) | | 1,082,939 |
| TOTAL | | | \$ 117,011,586 | \$ 117,011,586 |

Section 2. Each project authorized by this ordinance is for the period of July 1, 2012 through June 30, 2013.

Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.

Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.

Section 5. Any other ordinances that conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.

Section 7. This ordinance shall be in full force and effect from and after its passage.