

**AN ORDINANCE AMENDING GENERAL CAPITAL IMPROVEMENT PROJECT ORDINANCE,
FISCAL YEAR 2012-13, AS AMENDED, THE SAME BEING ORDINANCE #14286**

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

SUMMARY	
Culture and Recreation	\$ 45,558,269
Downtown Revitalization	45,522,231
General Services	31,889,024
Housing	36,227,285
Public Protection	30,229,799
Technology	7,501,556
Transportation	96,304,913
TOTAL	\$ 293,233,077

Section 1. Description of Projects, is hereby amended and adds the project codes, as follows:

(a) Culture and Recreation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	ADA Compliance-Parks and Rec		1,823,000	
	CH203	Installment Sales		1,370,437
		General Obligation Bonds (2005)		452,563
2	ADA Compliance-Cultural Facilities		761,000	
	CH202	2/3 Bond - Series 2008		100,000
		General Obligation Bonds (2005)		661,000
3	American Tobacco Trail Phase E		11,621,838	
	CH056	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	
	CHR57	American Recovery And Reinvestment Act of 2009 (ARRA)		283,680
5	Athletic Courts Improvements		1,114,806	
	CH510	Installment Sales		297,496
		General Obligation Bonds (2005)		817,310
6	Bethesda Park		4,382,880	
	CH080	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	
	CH010	General Obligation Bonds (2005)		267,243
8	Campus Hills Park / I R. Holmes Center Upgrade		646,608	
	CH020	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	
	CH025	Transfer from General Fund		127,872
		General Obligation Bonds (2005)		1,669,566
10	CR Woods Park Upgrade		183,787	
	CH040	General Obligation Bonds (2005)		183,787
11	Crest Street upgrade		264,111	
	CH050	General Obligation Bonds (2005)		264,111
12	Forest Hills Park Upgrade		662,886	
	CH270	Installment Sales		464,430
		General Obligation Bonds (2005)		198,456
13	Garrett Road Park Upgrade		425,622	
	CH255	General Obligation Bonds (2005)		425,622
14	Grant Park Upgrade		31,058	
	CH290	General Obligation Bonds (2005)		31,058
15	Hillside Park / WD Hill Center		802,421	
	CH300	General Obligation Bonds (2005)		802,421
16	Lake Michie Upgrade		868,710	
	CH007	General Obligation Bonds (2005)		868,710
17	Leigh Farm Park Phase I & II		1,500,954	
	CH140	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
18	Lyon Park Upgrade		550,494	
	CH340	Installment Sales		386,495
		General Obligation Bonds (2005)		163,999
19	Morreene Road Park Renovation		523,070	
	CH330	General Obligation Bonds (2005)		523,070
20	Northgate Park Renovation		312,839	
	CH230	General Obligation Bonds (2005)		312,839
21	Old Chapel Hill Road Park		4,082,650	
	CH100	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

22	Oval Drive Park Renovation		520,000	
	CH240	Impact Fees (Zone 3)		180,000
		General Obligation Bonds (2005)		340,000
23	Park Renovations		1,243,289	
	CH410	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
24	Piney Woods Upgrade		215,211	
	CH250	Installment Sales		33,824
		General Obligation Bonds (2005)		181,387
25	Playground Renovations		767,546	
	CH180	Capital Projects Fund		88,326
		Installment Sales		679,220
26	Public Art Funding		10,000	
	70003	Pay As You Go		5,000
		Other		5,000
27	Southern Boundaries Park Upgrade		219,827	
	CH310	Installment Sales		169,182
		USTA Grant		15,000
		General Obligation Bonds (2005)		35,645
28	Sports Facilities Lighting Package		600,000	
	CH504	Open Space Impact Fees (Zone 1)		300,000
		Installment Sales		300,000
29	System-wide Park Security		533,493	
	H0010	General Obligation Bonds (2005)		533,493
30	System-wide Park Signage		527,590	
	H0020	General Obligation Bonds (2005)		527,590
31	Third Fork Creek Trail		6,258,798	
	CH060	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
32	Twin Lakes Park Upgrade		625,000	
	CH131	Impact Fees (Zone 2)		385,000
		General Obligation Bonds (2005)		240,000

33	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
	CH150	General Obligation Bonds (2005)		403,007
34	West Ellerbee Creek Trail Phase 2		285,000	
	CH505	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
35	West Point on the Eno Upgrade		270,776	
	CH320	Parks and Recreation Impact Fees (Zone 3)		17,019
		NC Parks and Recreation Grant		18,080
		General Obligation Bonds (2005)		235,677
36	White Oak Park Upgrade		12,794	
	CH360	General Obligation Bonds (2005)		12,794
	TOTAL		\$ 45,558,269	\$ 45,558,269

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Carolina Theatre		7,246,714	
	CH030	Installment Sales		5,102,714
		General Obligation Bonds (2005)		2,144,000
2	Chapel Hill Street Parking Deck Retrofit		1,974,039	
	CC006	Installment Sales		975,634
		General Obligation Bonds (2005)		998,405
3	Church Street Parking Deck Upgrade		1,074,233	
	CC015	Installment Sales		1,074,233
4	Convention Center		10,760,145	
	CC010	Durham County		4,514,872
		Installment Sales		1,563,634
		Transfer from Civic Center Fund		2,677,500
		General Obligation Bonds (2005)		2,004,139
5	DBAP upgrade		5,105,631	
	CC009	General Obligation Bonds (2005)		4,838,742
		General Fund FY10		70,361
		Refunding Revenue		196,528
		Installment Sales		-
6	Downtown Street Improvements Phase I & II		13,229,509	
	LL000	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
7	Downtown Street Improvements Phase III		100,000	
	LL001	General Fund FY09		100,000

8	Durham Arts Council Renovations		5,994,460	
	CC012	General Fund		410,058
		Capital Projects Fund		93,857
		Installment Sales		4,022,298
		General Obligation Bonds (2005)		1,468,247
9	Durham Centre Plaza		37,500	
	CC020	Capital Projects Fund		37,500
	TOTAL		\$ 45,522,231	\$ 45,522,231

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	400 Cleveland Street Exterior Renovation		600,000	
	CC240	Installment Sales		600,000
2	ADA Compliance		2,386,363	
	CH200	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	
	CH201	2/3 Bond - Series 2008		200,000
		General Obligation Bonds (2005)		661,000
4	Annex Plaza Waterproofing Renovation		580,000	
	CC230	Installment Sales		580,000
5	City Hall Annex and Building Envelope		3,582,876	
	CC210	Installment Sales		3,582,876
6	City Hall Office Upgrade/Space Expansion		13,624,128	
	CC200	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
7	City Hall Chillers Replacement		950,000	
	CC220	Installment Sales		950,000
8	DPR Operations Facility		2,186,545	
	CH520	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
9	Fleet Maintenance Re-roofing		600,000	
	CS260	Installment Sales		600,000
10	General Fund Fleet Vehicles		4,788,112	
	S3001	Fleet 2013		1,854,174
		Transfer from Fleet		940,562
		Private Bank Loan		1,993,376

11	Landfill Road Relocation		400,000	
	M0000	Interest Income		400,000
12	New Sign & Signal Shop		1,130,000	
	CL001	General Obligation Bonds (2005)		1,130,000
13	Project Mgmt. Software Acquisition/Integration		200,000	
	CC016	Water and Sewer Operating Fund		200,000
	TOTAL		\$ 31,889,024	\$ 31,889,024

(d) Housing and Neighborhood Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Eastway Ave (Barnes Ave) Redevelopment		10,161,810	
	DB018	Loan Repayments		6,838,366
		Investment Income		1,029,877
		Land Sales		2,256,221
		Rental Income		37,346
2	Loan Servicing/Administration		655,084	
	DB010	Loan Repayments		655,084
3	Neighborhood Streetscape		3,721,670	
	70002	General Fund		250,000
		General Fund FY09		500,000
		2/3 bonds - Series 2005		1,471,670
		General Obligation Bonds (2005)		1,500,000
4	Reserve for Pending Projects		832,431	
	DB001	Loan Repayments		666,672
		General Fund FY08		154,500
		Land Sales		11,259
5	Southside East Phase I		15,300,607	
	QEP1Y	Sale of Land		367,360
		Sale of Property		2,531,254
		Section 108 Loan		5,400,392
		Miscellaneous Income		137,935
		Federal Grant		65,000
		Loan Repayments		4,661,452
		Investment Income		2,137,214
6	Single Family Lead Abatement Match		242,744	
	DB022	Loan Repayments		242,744
7	Southside West Homeownership Redevelopment		4,067,623	
	QWH1Y	Section 108 Loan		3,264,023
		Loan Repayments		803,600
8	Southside East Phase II		135,585	
	QEP2Y	Section 108 Loan		135,585
9	Southside Dedicated Funding		996,654	
	QWDFY	Transfer from General Fund		996,654
10	Southside West Homeownership		113,077	
	QWH2Y	Loan Repayments		36,866
		General Fund		18,638
		Sale of Property		57,573
	TOTAL		\$ 36,227,285	\$ 36,227,285

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Communications Radio Building		1,005,418	
	CC310	Installment Sales		852,200
		Miscellaneous Income		153,218
2	Digital File Management System		258,500	
	CK106	Other Income		258,500
3	Fire Station #1 Upgrade		53,523	
	CB009	Installment Sales		53,523
4	Fire Station # 9		4,321,600	
	CB007	Installment Sales		4,321,600
5	Live Fire Training Simulator		482,240	
	CB010	Installment Sales		482,240
6	Microwave Radio Network Upgrade		700,000	
	CK104	Installment Sales		700,000
7	PD Headquarter Replacement (Phase 1 Study)		150,000	
	CK105	General Fund FY10		150,000
8	Police Headquarters Repair		4,721,018	
	CK001	Installment Sales		3,246,018
		General Obligation Bonds (2005)		1,475,000
9	Radio Replacement		5,187,500	
	CC302	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
10	Radio Infrastructure Replacement		13,350,000	
	CC320	Intergovernmental		6,650,000
		Installment Sales		6,650,000
		Pay-As-You-Go		50,000
	TOTAL		\$ 30,229,799	\$ 30,229,799

(f) Technology

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Enterprise Resource Planning System		5,790,000	
	AN001	Capital Projects Fund		260,000
		Installment Sales		5,530,000
2	IT Infrastructure Improvements		1,711,556	
	NP001	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	
	LE300	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	Carver Street Extension		12,185,000	
	LE003	Street Impact Fees (Zone 5)		12,185,000

3	DATA Operations Facility		1,075,976
	LD001	Installment Sales	1,075,976
4	Dirt Petition Street		6,054,752
	LE100	Investment Income	10,448
		General Obligation Bonds (2005)	4,242,000
		General Obligation Bonds (2007)	1,802,304
5	Failed Development Infrastructure		200,000
	LE450	Installment Sales	200,000
6	Fayetteville Road Widening		3,820,038
	Phase II	Street Impact Fees (Zone 1)	567,953
	LE004	Street Impact Fees (Zone 4)	3,252,085
7	Federal and State Match Projects		6,684,604
	LC100	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
8	Garrett Road Extension		1,970,000
	LE005	Street Impact Fees (Zone 4)	1,670,000
		General Obligation Bonds (1996)	300,000
9	Miscellaneous Thoroughfares and Street Improvements		2,378,413
		American Recovery And Reinvestment Act of 2009 (ARRA)	710,977
	LC200	General Fund FY09	270,767
		2/3 Bond - Series 2008	498,277
		General Obligation Bonds (2005)	898,392
10	NC 147 Bicycle Pedestrian Bridge		3,250,000
	LE007	General Fund FY09	200,000
		Installment Sales	250,000
		NC Department of Transportation	2,800,000
11	NC 751 Widening Phase 1		1,880,000
	LE010	Street Impact Fees (Zone 4)	1,880,000
12	New Sidewalk Construction		5,929,013
	LF200	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

13	Road Resurfacing		18,844,208	
	LE200	General Fund (2005)		39,363
		General Obligation Bonds (2005)		4,470,000
		General Obligation Bonds (2007)		14,334,845
14	Salt Dome		170,000	
	LB001	General Obligation Bonds (2005)		170,000
15	Sidewalk Petition Construction		424,119	
	LF600	Installment Sales		200,000
		Other Revenue		124,119
		General Fund FY09		100,000
16	Sidewalk Replace & ADA Compliance		4,865,000	
	LF100	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
17	Sidewalk Repair, ADA and Gaps		100,000	
	LF150	Other Revenue		100,000
18	South Roxboro Street Extension		1,500,000	
	LE020	Street Impact Fees (Zone 4)		1,500,000
19	Street Maintenance		29,306	
	LE400	Interest Income		29,306
20	Traffic Calming		1,082,939	
	LC160	General Obligation Bonds (2005)		1,082,939
	TOTAL		\$ 96,304,913	\$ 96,304,913

Section 2. Each project authorized by this ordinance is for the period of March 18, 2013 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.

BY ORDER OF THE CITY COUNCIL OF THE CITY OF DURHAM, THIS THE 18th DAY OF MARCH, 2013.