

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

FISCAL YEAR 2014-15

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

SUMMARY	
Culture and Recreation	\$ 42,575,620
Downtown Revitalization	15,469,316
General Services	21,126,791
Housing	39,065,762
Public Protection	94,613,974
Technology	8,334,125
Transportation	70,985,455
TOTAL	\$292,171,043

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

Number	Project Title	Revenue Source	Appropriation	Revenue
1	American Tobacco Trail Phase E CH056		11,816,838	
		Open Space Impact Fees (Zone 1)		468,956
		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
		Impact Fees P&R Zone 3		201,316
		Open Space Impact Fees (Zone 3)		112,389
		Open Space Impact Fees (Zone 2)		186,295
2	American Tobacco Trail Parking Lot CH285		100,000	
		Parks and Recreation Impact Fees (Zone 1)		100,000
3	Athletic Courts Improvements CH510		2,329,806	
		2013 Limited Obligation Bonds		585,000
		Debt		630,000
		Installment Sales		297,496
		General Obligation Bonds (2005)		817,310
4	Athletic Field Irrigation/Lighting (Snow Hill) CH058		550,000	
		2013 Limited Obligation Bonds		550,000
5	Bethesda Park CH080		4,385,184	
		Payment in Lieu Lick Creek 2-B		29,170
		Miscellaneous Revenue		2,304
		Parks and Recreation Impact Fees (Zone 2)		961,336
		General Obligation Bonds (2005)		3,392,374

6	Campus Hills Park Renovation and CH025		1,797,438	
		Transfer from General Fund		127,872
		General Obligation Bonds (2005)		1,669,566
7	Demolition DPR Structures CH057	Miscellaneous Revenue	58,751	58,751
8	Duke Park Restrooms CH133	Debt	200,000	200,000
9	Edgemont Park (Playground Equipment) CH195	Parks and Recreation Impact Fees (Zone 2)	200,000	200,000
10	Forest Hills Park Upgrade CH270	Installment Sales	662,886	464,430
		General Obligation Bonds (2005)		198,456
11	Herndon Park - Soccer Field CH196	Parks and Recreation Impact Fees (Zone 1)	900,000	900,000
12	Lake Michie Upgrade CH007	General Obligation Bonds (2005)	868,710	868,710
13	Leigh Farm Park Phase I & II CH140	Payment in Lieu District 1-A New Hope	1,500,954	200,000
		Installment Sales		202,094
		General Obligation Bonds (2005)		300,000
		Parks and Recreation Impact Fees (Zone 1)		798,860
14	Lyon Park Upgrade CH340	Installment Sales	600,494	386,495
		General Obligation Bonds (2005)		163,999
		Miscellaneous Revenue		50,000
15	Northgate Renovations CH193	Miscellaneous Revenue	20,000	20,000
16	Old Chapel Hill Road Park CH100	Parks and Recreation Bonds (1996)	4,046,804	74,473
		Payment in Lieu Zone 1-A New Hope		37,636
		Miscellaneous Revenue		5,000
		2/3 Bond - Series 2005		2,600,000
		Parks and Recreation Impact Fees (Zone 1)		1,271,994
		General Obligation Bonds (2005)		57,701
17	Oval Drive Park CH191	Miscellaneous Revenue	5,386	5,386
18	Park Renovations CH410	Parks and Recreation Bonds (1996)	1,243,289	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
19	Park Restrooms Pilot Project CH197	Parks and Recreation Impact Fees (Zone 2)	250,000	250,000
20	Pool Assesment CH027	Miscellaneous Revenue	75,000	75,000
21	Public Art Funding 70003	Pay As You Go	30,000	15,000
		Other		15,000
22	Sports Facilities Lighting Package CH504	Impact Fees	600,000	300,000
		Installment Sales		300,000

23	Third Fork Creek Trail CH060		6,258,798	
		American Recovery And Reinvestment Act		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
24	Twin Lakes Park Restrooms CH132	Debt	155,650	155,650
25	Twin Lakes Park - Soccer Field CH198	Pay As You Go	400,000	400,000
26	Twin Lakes Park Upgrade CH131	Impact Fees (Zone 2)	625,000	385,000
		General Obligation Bonds (2005)		240,000
27	Weaver Street Center and Park Upgrade (formerly Renovation of Weaver Street) CH150	Miscellaneous Revenue	620,336	58,486
		Payment in Lieu District 1-B Third Fork		158,843
		General Obligation Bonds (2005)		403,007
28	West Ellerbee Creek Trail Phase 2 CH505	2013 Limited Obligation Bonds	2,021,600	75,000
		Debt		212,000
		Other (CMAQ)		1,081,600
		Payment in Lieu Zone 3-A South Eno		89,522
		Parks and Recreation Impact Fees (Zone 3)		471,327
		Open Space Impact Fees (Zone 3)		92,151
29	West Point on the Eno Upgrade CH320	Parks and Recreation Impact Fees (Zone 3)	252,696	17,019
		General Obligation Bonds (2005)		235,677
TOTAL			\$ 42,575,620	\$ 42,575,620

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Carolina Theatre CH030	Installment Sales	7,194,168	5,102,714
		General Obligation Bonds (2005)		2,091,454
2	Chapel Hill Street Deck Repaving CC019	Debt	36,000	36,000
3	Durham Armory Upgrades CH059	2013 Limited Obligation Bonds	905,000	340,000
		Debt		565,000

4	Durham Arts Council Renovations CC012	General Fund Capital Projects Fund Installment Sales Other Revenue General Obligation Bonds (2005)	5,994,461	410,058 93,857 3,957,252 65,047 1,468,247
5	9th Street Infrastructure Redevelopment CH111	2013 Limited Obligation Bonds	1,039,687	1,039,687
6	NCIMED Streetscape CH095	Debt	300,000	300,000
TOTAL			\$ 15,469,316	\$ 15,469,316

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	400 Cleveland Street Exterior Renovation CC240	Installment Sales	600,000	600,000
2	ADA Compliance CH215	General Obligation Bonds (2005) Debt 2/3 Bond - Series 2012 General Fund FY10	906,530	34,939 350,000 507,973 13,618
3	Cemeteries Upgrade CC018	Transfer from General Fund Transfer from Cemetery Fund	440,000	100,000 340,000
4	City Hall Annex and Building Envelope CC210	2013 Limited Obligation Bonds Transfer from General Fund 2/3 Bond - Series 2008 2/3 Bond - Series 2012 Limited Obligation Bonds General Obligation Bonds (2005)	6,241,292	987,500 22,143 116,373 4,101,658 1,011,257 2,361
5	City Hall HR Suite Renovations CH900	Debt	261,000	261,000
6	DAP Sound System CH029	Miscellaneous Revenue	54,000	54,000
7	DPR Operations Facility CH520	Parks and Recreation Impact Fees (Zone1) Parks and Recreation Impact Fees (Zone2) Parks and Recreation Impact Fees (Zone3) 2005 GO Bonds Installment Sales	2,186,545	442,575 442,576 442,575 822,639 36,180
8	Driveway/Parking Lot Paving CH026	Miscellaneous Revenue	317,000	317,000
9	Energy Management Projects Ph. I & II CH295	2013 Limited Obligation Bonds Debt	1,247,490	854,490 393,000
10	Fleet Maintenance Re-roofing CS260	Installment Sales	600,000	600,000

11	General Fund Fleet Vehicles S3001		6,421,934	
		2013 Limited Obligation Bonds		3,000,000
		Fleet 2015		3,000,000
		Transfer from Fleet		421,934
12	General Services Generator CH028	Miscellaneous Revenue	66,000	66,000
13	New Sign & Signal Shop CL001	General Obligation Bonds (2005)	1,130,000	1,130,000
14	Project Financial Management AA000	Interest Income	300,000	300,000
15	Project Mgmt. Software CC016	Water and Sewer Operating Fund	200,000	200,000
16	PWOC Security Upgrades CH096	Debt	155,000	155,000
	TOTAL		\$ 21,126,791	\$ 21,126,791

(d) Housing and Neighborhood Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Eastway Ave (Barnes Ave) Redevelopment DB018	Loan Repayments	10,164,810	6,841,366
		Investment Income		1,029,877
		Land Sales		2,256,221
		Rental Income		37,346
2	Loan Servicing/Administration DB010	Loan Repayments	799,084	799,084
3	Neighborhood Streetscape 70002	General Fund	3,721,670	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 DB001	Loan Repayments	190,702	179,443
		Land Sales		11,259
5	Southside East Phase I QEP1Y	Sale of Land	15,392,941	367,360
		Sale of Property		2,531,254
		Section 108 Loan		5,400,392
		Miscellaneous Income		137,935
		Federal Grant		65,000
		Loan Repayments		4,753,786
		Investment Income		2,137,214
6	Single Family Lead Abatement Match DB022	Loan Repayments	245,256	245,256
7	Southside West Homeownership Redevelopment QWH1Y	Section 108 Loan	4,067,623	3,264,023
		Loan Repayments		803,600
8	Southside East Phase II QEP2Y	Loan Repayments	395,585	260,000
		Section 108 Loan		135,585
9	Southside Dedicated Funding QWDFY	Transfer from Dedicate Housing Fund	3,835,131	3,835,131

10	Southside West Homeownership QWH2Y		113,077	
		Loan Repayments		36,866
		General Fund		18,638
		Sale of Property		57,573
11	Southside East Infrastructure Balance (Bond PI) QEP3Y		139,883	
		Loan Repayments		139,883
TOTAL			\$ 39,065,762	\$ 39,065,762

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Communications Radio Building CC310		1,293,036	
		Capital Project Funds		202,618
		Debt		85,000
		Installment Sales		852,200
		Miscellaneous Income		153,218
2	Digital File Management System CK106		258,500	
		Miscellaneous Revenue		258,500
3	911 Facility CK003		11,337,242	
		2013 Limited Obligation Bonds		650,000
		Debt		10,687,242
4	Fire Station #1 Upgrade CB009		553,523	
		2/3 Bonds - Series 2008		53,523
		Pay-As-You-Go		500,000
5	Fire Station # 9 CB007		4,321,600	
		Installment Sales		4,321,600
6	Fire Station #17 CB011		5,400,000	
		2013 Limited Obligation Bonds		67,010
		Debt		5,332,990
7	Live Fire Training Simulator CB010		482,240	
		Installment Sales		482,240
8	Police HQ Replacement & Annex CK002		51,096,815	
		Debt		44,205,815
		2013 Limited Obligation Bonds		6,891,000
9	Police Headquarters Repair CK001		4,721,018	
		Installment Sales		3,246,018
		General Obligation Bonds (2005)		1,475,000
10	SCBA Replacement (DFD) CK107		1,800,000	
		Debt		1,800,000
11	Radio Infrastructure Replacement CC320		13,350,000	
		Intergovernmental		6,650,000
		Installment Sales		6,650,000
		Pay-As-You-Go		50,000
TOTAL			\$ 94,613,974	\$ 94,613,974

(f) Technology

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Enterprise Resource Planning System AN001	Capital Projects Fund Installment Sales	5,790,000	260,000 5,530,000
2	IT Infrastructure Improvements NP001	Water and Sewer Construction Fund Transfer from Water & Sewer Fund	1,751,556	87,000 1,664,556
3	VOIP Project N0003	General Fund Transfer from Water & Sewer Fund Transfer from Transit Fund Transfer from Solid Waste Fund Transfer from Stormwater Fund	792,569	89,688 661,386 14,074 15,753 11,668
TOTAL			\$ 8,334,125	\$ 8,334,125

(g) Transportation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	2010 Street Repaving Project LE300	General Obligation Bonds (2007) 2/3 Bond - Series 2008 2/3 Bond - Series 2012 Interest Income General Obligation Bonds (2010)	23,861,545	862,851 1,028,000 1,500,000 470,694 20,000,000
2	Brick Pavers Repairs LF700	Debt	250,000	250,000
3	Carver Street Extension LE003	Street Impact Fees (Zone 5)	8,185,000	8,185,000
4	DATA Operations Facility LD001	Installment Sales	1,075,976	1,075,976
5	Dirt/Petition Street Paving LF800	Debt	700,000	700,000
6	Failed Development Infrastructure LE450	Other Revenues Transfer from Stormwater Fund Installment Sales	489,985	229,985 60,000 200,000
7	Fayetteville Road Widening Phase II LE004	Street Impact Fees (Zone 1) Street Impact Fees (Zone 4)	8,035,789	567,953 7,467,836
8	Fayetteville/Buxton/Riddle Rd. Improvements LF900	Street Impact Fees (Zone 1) Street Impact Fees (Zone 4)	5,000,000	1,600,000 3,400,000
9	Federal and State Match Projects LC100	Grants Capital Projects Fund Debt Installment Sales Street Impact Fees (Zone 4) 2/3 Bond - Series 2008 Department of Transportation Other Revenue General Obligation Bonds (2005)	7,556,774	600,720 56,924 1,518,318 712,095 2,000,000 56,970 569,640 1,466,771 575,336

10	Miscellaneous Thoroughfares and Street Improvements LC200	General Fund FY09 2/3 Bond - Series 2008 Debt	768,586	126,650 461,708 180,228
11	NC 147 Bicycle Pedestrian Bridge LE007	General Fund FY09 Installment Sales NC Department of Transportation	3,250,000	200,000 250,000 2,800,000
12	Sidewalk Repair, ADA and Gaps LF150	Debt Sidewalk-in-Lieu of Payment Installment Sales Capital Projects Fund General Obligation Bonds (2005) General Obligation Bonds (2007) General Fund FY09 2/3 Bond - Series 2008 Other Revenue	9,640,094	500,000 521,659 450,000 403,662 4,857,974 2,032,680 300,000 350,000 224,119
13	Street Paving & Maintenance LF950	General Fund FY15	1,000,000	1,000,000
14	Traffic Calming LC160	General Obligation Bonds (2005) Debt	1,171,706	671,155 500,551
TOTAL			\$ 70,985,455	\$ 70,985,455

Section 2. Each project authorized by this ordinance is for the period of July 1, 2014 through June 30, 2015.

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.