

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

FISCAL YEAR 2016-17

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

SUMMARY	
Culture and Recreation	\$ 28,285,338
Downtown Revitalization	1,311,703
General Services	31,177,451
Housing	37,652,969
Public Protection	81,195,100
Technology	2,646,556
Transportation	73,248,496
TOTAL	\$255,517,613

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
		Debt		221,494
		General Obligation Bonds (2005)		273,826
		General Obligation Bonds (2007)		472,000
		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		203,100	
		Parks and Recreation Impact Fees (Zone 1)		198,100
		NC Horse Council Grant (2014)		5,000
3	Aquatic Updates (Dehumidifier Units) CH002		1,558,600	
		General Obligation Bonds (2005)		20,815
		Debt		1,537,785
4	Aquatic Upgrades (Citywide Master Plan) CH003		120,000	
		Open Space Impact Fees (Zone 1)		40,000
		Open Space Impact Fees (Zone 2)		40,000
		Open Space Impact Fees (Zone 3)		40,000

5	Athletic Courts Improvements		2,675,460	
	CH510	2013 Limited Obligation Bonds		297,195
		2/3 Bond - Series 2012		71,815
		Debt		990,136
		Miscellaneous Revenue		103,154
		2009 Limited Obligation Bonds		297,495
		General Obligation Bonds (2005)		915,665
6	Athletic Field Irrigation/Lighting (Snow Hill)		520,171	
	CH058	Debt		225,000
		2013 Limited Obligation Bonds		295,171
7	Birchwood Park - Parking Lot Upgrades		160,000	
	CH005	Open Space Impact Fees (Zone 2)		160,000
8	Bryant Bridge South Trail		557,500	
	CH032	Debt		557,500
9	Central Park Improvements		164,244	
	CH700	Transfer from General Fund		164,244
10	Crest Street Park (Baseball Field Lights)		235,000	
	CH012	Open Space Impact Fees (Zone 3)		235,000
11	Edgemont Park (Playground Equipment)		200,000	
	CH195	Parks and Recreation Impact Fees (Zone 2)		200,000
12	Forest Hills Park Upgrade		581,844	
	CH270	2009 Limited Obligation Bonds		464,430
		General Obligation Bonds (2005)		92,414
		Debt		25,000
13	Indian Trail Park (Playground Upgrades)		180,000	
	CH013	Debt		180,000
14	Lake Michie Upgrade		868,710	
	CH007	Debt		336,564
		General Obligation Bonds (2005)		532,146
15	Lyon Park Upgrade		600,494	
	CH340	Debt		50,832
		2009 Limited Obligation Bonds		386,495
		General Obligation Bonds (2005)		163,167
16	Moreene Rd. Park (Field Renovations)		116,000	
	CH014	Parks and Recreation Impact Fees (Zone 1)		116,000
17	Northgate Renovations		20,000	
	CH193	Debt		20,000
18	Park Restrooms Pilot Project		250,000	
	CH197	Parks and Recreation Impact Fees (Zone 2)		250,000
19	Public Art Funding		70,000	
	70003	Distributed Interest		70,000
20	Snow Hill Park - Expansion Study		100,000	
	CH017	Parks and Recreation Impact Fees (Zone 3)		100,000
21	Third Fork Creek Trail		4,196,481	
	CH060	Debt		55,178
		General Obligation Bonds (1996)		1,844,242
		General Obligation Bonds (2005)		389,357
		General Fund (2005)		106,780
		2010 Limited Obligation Bonds		953,844
		Parks and Recreation Impact Fees (Zone 1)		752,718
		Parks and Recreation Impact Fees (Zone 2)		94,362
22	Twin Lakes Park Restrooms		155,650	
	CH132	General Obligation Bonds (2005)		155,650

23	Twin Lakes Park - Soccer Field CH198		400,000	
		Debt		33,708
		General Obligation Bonds (2005)		366,292
24	Valley Springs Park CH022		283,000	
		Debt		283,000
25	West Ellerbee Creek Trail Phase 2 CH505		2,021,600	
		2013 Limited Obligation Bonds		56,153
		Debt		4,980
		Interest Income		15,303
		Miscellaneous Revenue		210,564
		Other (CMAQ)		1,081,600
		Payment in Lieu Zone 3-A South Eno		88,561
		Parks and Recreation Impact Fees (Zone 3)		472,288
		Open Space Impact Fees (Zone 3)		92,151
26	West Point on the Eno Park CH023		230,646	
		Debt		103,989
		Miscellaneous Revenue		120,915
		Transfer from General Fund		5,742
TOTAL			\$ 28,285,338	\$ 28,285,338

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Durham Armory Upgrades CH059		999,703	
		Distributed Interest		94,704
		Investment Income		6,354
		2/3 Bond - Series 2012		386,273
		2013 Limited Obligation Bonds		492,091
		Debt		20,281
2	Durham Arts Council Upgrade CC023		12,000	
		Debt		12,000
3	NCIMED Streetscape CH095		300,000	
		Debt		300,000
TOTAL			\$ 1,311,703	\$ 1,311,703

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	400 Cleveland Street Exterior Renovation CC240		612,000	
		Debt		14,597
		2/3 Bond - Series 2012		585,403
		Transfer from Civic Center Fund		12,000
2	ADA Compliance CH215		337,713	
		General Obligation Bonds (2005)		54,423
		Debt		8,100
		2/3 Bond - Series 2012		275,190
3	Campus Hills Rec. Ctr. Roof Replacement CC024		250,000	
		Debt		250,000
4	Cemeteries Upgrade CC018		2,746,451	
		Debt		1,120,000
		Transfer from General Fund		1,286,451
		Transfer from Cemetery Fund		340,000

5	City Hall Annex and Building Envelope CC210		7,250,057	
		2013 Limited Obligation Bonds		2,032,515
		Investment Income		9,054
		Miscellaneous Revenue		72,590
		Transfer from General Fund		137,217
		2/3 Bond - Series 2012		3,212,957
		Limited Obligation Bonds		582,604
		General Obligation Bonds (2005)		1,203,120
6	Citywide Security Upgrades - Ph. I CC003		852,000	
		Debt		848,224
		General Obligation Bonds (2005)		3,776
7	DPR Operations Facility CH520		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
		Debt		64,806
		2005 GO Bonds		747,956
		Private Replacement (2008)		46,057
8	Energy Management Projects Ph. II & III CH295		1,747,490	
		2013 Limited Obligation Bonds		493,070
		2/3 Bond - Series 2012		253,093
		Debt		1,001,327
9	Facilities & Operations Staff Fall Protection CC021		124,000	
		Debt		124,000
10	General Fund Fleet Vehicles S3016		4,681,405	
		Debt		4,681,405
11	General Fund Fleet Vehicles S3017		5,209,000	
		Transfer from General Fund		1,535,000
		Debt		3,674,000
12	New Sign & Signal Shop CL001		4,130,000	
		Debt		2,170,268
		2/3 Bond - Series 2012		1,000,485
		Investment Income		118,387
		Miscellaneous Revenue		3,000
		Transfer from General Fund		178,990
		Transfer from Stormwater Fund		43,382
		General Obligation Bonds (2005)		615,488
13	Planning Renovation Project CC025		430,000	
		Transfer from Inspection Fund		430,000
14	Project Financial Management AA000		209,020	
		Transfer from CIP		209,020
15	Project Mgmt. Software CC016		200,000	
		Water and Sewer Operating Fund		200,000
16	PWOC Security Upgrades CH096		211,770	
		Debt		98,325
		General Obligation Bonds (2005)		113,445
	TOTAL		\$ 31,177,451	\$ 31,177,451

(d) Housing and Neighborhood Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Eastway Ave (Barnes Ave) Redevelopment DB018	Loan Repayments Investment Income Land Sales Rental Income	10,165,744	6,841,366 628,577 2,657,651 38,150
2	Loan Servicing/Administration DB010	Loan Repayments	932,569	932,569
3	Reserve for Pending Projects DB001	Loan Repayments Miscellaneous Revenue	1,518,550	1,317,413 201,137
4	Southside East Phase I QEP1Y	Sale of Land Sale of Property Section 108 Loan Miscellaneous Income Federal Grant Loan Repayments Investment Income	15,392,941	367,360 2,531,254 5,400,392 137,935 65,000 4,753,786 2,137,214
5	Southside West Homeownership Redevelopment QWH1Y	Section 108 Loan Loan Repayments	3,852,652	3,264,023 588,629
6	Southside East Phase II QEP2Y	Loan Repayments Loan Repayments General Fund Sale of Property Section 108 Loan Transfer from Dedicate Housing Fund	3,090,385	474,971 36,866 18,638 57,573 135,585 2,366,752
7	Southside Dedicated Funding QWDFY	Transfer from Dedicate Housing Fund	2,560,245	2,560,245
8	Southside East Infrastructure Balance (Bond PI) QEP3Y	Loan Repayments	139,883	139,883
TOTAL			\$ 37,652,969	\$ 37,652,969

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Fire Admin. Bldg. Updates (Roof/HVAC) CB012	Debt	730,000	730,000
2	Fire Station #1 Upgrade CB009	2/3 Bonds - Series 2008 Debt General Obligation Bonds (2005) Investment Income Limited Obligation Bonds (2013) Miscellaneous Revenue	553,523	23,237 322,569 45,509 64,404 4,980 92,824

3	Fire Station # 9		4,321,600	
	CB007	Investment Income		254,021
		Transfer from General Fund		1,333,056
		Debt		36,442
		General Obligation Bonds (2005)		115,108
		Limited Obligation Bonds		1,219,842
		Private Placement (2008)		1,363,131
4	Fire Station #17		5,400,000	
	CB011	General Obligation Bonds (2005)		412,426
		Transfer from General Fund		50,000
		Debt		4,937,574
5	Fire Station #18		1,000,000	
	CB013	Debt		1,000,000
6	Police HQ Replacement & Annex		62,468,959	
	CK002	Debt		54,509,393
		2/3 Bonds - Series 2012		1,032,503
		General Obligation Bonds (2005)		84,906
		Rental Income		110,895
		2013 Limited Obligation Bonds		6,731,262
7	Police Headquarters Repair		4,721,018	
	CK001	Certificates of Participation - AB		2,500,000
		Debt		196,992
		2/3 Bonds - Series 2012		477,538
		Investment Income		46,018
		Limited Obligation Bonds (2013)		25,470
		General Obligation Bonds (2005)		1,475,000
8	Public Safety Radio Replacements		2,000,000	
	CK004	Debt		2,000,000
	TOTAL		\$ 81,195,100	\$ 81,195,100

(f) Technology

Number	Project Title	Revenue Source	Appropriation	Revenue
1	IT Infrastructure Improvements		1,751,556	
	NP001	Water and Sewer Construction Fund		87,000
		Transfer from Water & Sewer Fund		1,664,556
2	Network Infrastructure Project		895,000	
	N0004	Transfer from General Fund		146,961
		Transfer from Water Capital Fund		737,762
		Transfer from Transit Fund		4,797
		Transfer from Solid Waste Fund		3,817
		Transfer from Stormwater Fund		1,663
	TOTAL		\$ 2,646,556	\$ 2,646,556

(g) Transportation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Brick Pavers Repairs LF700	Miscellaneous Revenues Transfer from General Fund	250,000	93,549 156,451
2	Bridge Repair LC003	Debt	515,000	515,000
3	Carver Street Extension LE003	Street Impact Fees (Zone 3) Street Impact Fees (Zone 5)	8,597,000	1,432,191 7,164,809
4	Dirt/Petition Street Paving LF800	Debt	800,000	800,000
5	Duke Belt Line Trail LC400	Debt TIGER Grant 2015 Transfer from General Fund	2,797,700	2,500,000 222,700 75,000
6	Failed Development Infrastructure LE450	Other Revenues Transfer from General Fund Transfer from Stormwater Fund Debt 2/3 Bonds - Series 2012	4,111,903	1,040,587 1,420,632 1,450,684 27,173 172,827
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	2,041,128 2,958,872
9	Federal and State Match Projects LC100	Grants Transfer from General Fund Debt Street Impact Fees (Zone 3) Street Impact Fees (Zone 4) 2/3 Bond - Series 2012 Department of Transportation Other Revenue General Obligation Bonds (2005)	28,027,913	2,181,987 992,370 6,653,930 2,000,000 206,254 101,629 15,047,192 607,538 237,013
10	Miscellaneous Thoroughfares and Street Improvements LC200	Transfer from General Fund 2/3 Bond - Series 2008 Debt General Obligation Bonds (2005)	1,627,351	509,032 12,058 747,220 359,041
11	Sidewalk Repair, ADA and Gaps LF150	Debt Sidewalk-in-Lieu of Payment Investment Income Distributed Interest General Obligation Bonds (2005) General Obligation Bonds (2007) Transfer from General Fund 2/3 Bond - Series 2012	6,314,134	4,917,540 625,933 35,122 194,843 8,137 10,255 500,000 22,304

12	Street Paving & Maintenance LE950		6,000,000	
		General Fund FY17		3,000,000
		General Fund FY16		2,000,000
		General Fund FY15		1,000,000
13	Traffic Calming LC160		1,171,706	.
		General Obligation Bonds (2005)		210,794
		Debt		460,361
		Transfer from General Fund		400,137
		Certificates of Participation		28,931
		Investment Income		71,483
TOTAL			\$ 73,248,496	\$ 73,248,496

Section 2. Each project authorized by this ordinance is for the period of July 1, 2016 through June 30, 2017.

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.