

CITY OF DURHAM
GENERAL CAPITAL IMPROVEMENTS PROJECT ORDINANCE

ORDINANCE #14464

FISCAL YEAR 2013-14

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

SUMMARY	
Culture and Recreation	\$ 42,569,482
Downtown Revitalization	36,543,055
General Services	37,368,014
Housing	37,280,769
Public Protection	32,483,299
Technology	7,501,556
Transportation	71,612,908
TOTAL	\$265,359,083

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

Number	Project Title	Revenue Source	Appropriation	Revenue
1	ADA Compliance-Parks and Rec CH203	Installment Sales General Obligation Bonds (2005)	1,823,000	1,370,437 452,563
2	American Tobacco Trail Phase E CH056	Open Space Impact Fees (Zone 1) Private Grant Miscellaneous Revenue Payment in Lieu Zone 1B Third Fork Payment in Lieu Zone 1-C Northeast Creek General Obligation Bonds (2007) 2/3 Bond - Series 2008 Parks and Recreation Bonds (1996) Federal Match/ Grants Distributed Interest Transfer from General Fund	11,621,838	273,956 150,000 38,375 73,150 73,150 967,320 1,500,000 350,986 7,497,057 197,844 500,000
3	Athletic Courts Improvements CH510	Debt Installment Sales General Obligation Bonds (2005)	1,699,806	585,000 297,496 817,310
4	Athletic Field Irrigation/Lighting (Snow Hill) CH058	Debt	550,000	550,000
5	Bethesda Park CH080	Payment in Lieu Lick Creek 2-B Miscellaneous Revenue Parks and Recreation Impact Fees (Zone 2) General Obligation Bonds (2005)	4,385,184	29,170 2,304 961,336 3,392,374
6	Burton Park / T A Grady Recreation Center CH010	General Obligation Bonds (2005)	267,243	267,243

7	Campus Hills Park Renovation and CH025	Transfer from General Fund General Obligation Bonds (2005)	1,797,438	127,872 1,669,566
8	CR Woods Park Upgrade CH040	General Obligation Bonds (2005)	183,787	183,787
9	Crest Street Upgrade CH050	General Obligation Bonds (2005)	264,111	264,111
10	Demolition DPR Structures CH057	Miscellaneous Revenue	58,751	58,751
11	Duke Park Restrooms CH133	Debt	200,000	200,000
12	Forest Hills Park Upgrade CH270	Installment Sales General Obligation Bonds (2005)	662,886	464,430 198,456
13	Garrett Road Park Upgrade CH255	General Obligation Bonds (2005)	425,622	425,622
14	Hillside Park / WD Hill Center CH300	General Obligation Bonds (2005)	802,421	802,421
15	Lake Michie Upgrade CH007	General Obligation Bonds (2005)	868,710	868,710
16	Leigh Farm Park Phase I & II CH140	Payment in Lieu District 1-A New Hope Installment Sales General Obligation Bonds (2005) Parks and Recreation Impact Fees (Zone 1)	1,500,954	200,000 202,094 300,000 798,860
17	Lyon Park Upgrade CH340	Installment Sales General Obligation Bonds (2005) Miscellaneous Revenue	600,494	386,495 163,999 50,000
18	Morreene Road Park Renovation CH330	General Obligation Bonds (2005)	523,070	523,070
19	Northgate Renovations CH193	Miscellaneous Revenue	20,000	20,000
20	Old Chapel Hill Road Park CH100	Parks and Recreation Bonds (1996) Payment in Lieu Zone 1-A New Hope Miscellaneous Revenue 2/3 Bond - Series 2005 Parks and Recreation Impact Fees (Zone 1) General Obligation Bonds (2005)	4,046,804	74,473 37,636 5,000 2,600,000 1,271,994 57,701
21	Oval Drive Park CH191	Miscellaneous Revenue	15,000	15,000
22	Park Renovations CH410	Parks and Recreation Bonds (1996) Miscellaneous Revenue Sale of Land Parks and Recreation Impact Fees (Zone 2) General Fund (2005)	1,243,289	281,640 98,810 99,250 241,000 522,589
23	Park Signage CH192	Miscellaneous Revenue	8,514	8,514
24	Pool Assesment CH027	Miscellaneous Revenue	75,000	75,000
25	Public Art Funding 70003	Pay As You Go Other	20,000	10,000 10,000

26	Southern Boundaries Upgrades CH194	Miscellaneous Revenue	15,000	15,000
27	Sports Facilities Lighting Package CH504	Impact Fees Installment Sales	600,000	300,000 300,000
28	Third Fork Creek Trail CH060	American Recovery And Reinvestment Act of General Obligation Bonds (1996) General Obligation Bonds (2005) General Fund (2005) Installment Sales Parks and Recreation Impact Fees (Zone 1) Parks and Recreation Impact Fees (Zone 2) Parks and Recreation Impact Fees (Zone 3) Payment in Lieu Zone 3-B Eno North Open Space Impact Fees (Zone 1) Open Space Impact Fees (Zone 2) Open Space Impact Fees (Zone 3) Sale of Land	6,258,798	955,847 1,844,242 444,535 211,806 953,844 969,502 94,632 13,303 20,986 450,741 92,821 187,907 18,632
29	Twin Lakes Park Restrooms CH132	Debt	155,650	155,650
30	Twin Lakes Park Upgrade CH131	Impact Fees (Zone 2) General Obligation Bonds (2005)	625,000	385,000 240,000
31	Weaver Street Center and Park Upgrade (formerly Renovation of Weaver Street) CH150	Miscellaneous Revenue Payment in Lieu District 1-B Third Fork General Obligation Bonds (2005)	620,336	58,486 158,843 403,007
32	West Ellerbee Creek Trail Phase 2 CH505	Debt Payment in Lieu Zone 3-A South Eno Parks and Recreation Impact Fees (Zone 3) Open Space Impact Fees (Zone 3)	360,000	75,000 89,522 103,327 92,151
33	West Point on the Eno Upgrade CH320	Parks and Recreation Impact Fees (Zone 3) NC Parks and Recreation Grant General Obligation Bonds (2005)	270,776	17,019 18,080 235,677
TOTAL			\$ 42,569,482	\$ 42,569,482

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Carolina Theatre CH030	Installment Sales General Obligation Bonds (2005)	7,246,714	5,102,714 2,144,000
2	Convention Center CC010	Durham County Installment Sales Other Revenue Transfer from Civic Center Fund General Obligation Bonds (2005)	9,732,372	4,866,186 588,000 130,581 2,667,500 1,480,105

3	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
4	Durham Armory Upgrades		340,000	
	CH059	Debt		340,000
5	Durham Arts Council Renovations		5,994,461	
	CC012	General Fund		410,058
		Capital Projects Fund		93,857
		Installment Sales		3,957,252
		Other Revenue		65,047
		General Obligation Bonds (2005)		1,468,247
TOTAL			\$ 36,543,056	\$ 36,543,056

(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	Cemeteries Upgrade		100,000	
	CC018	Transfer from General Fund		100,000
6	City Hall Annex and Building Envelope		4,570,376	
	CC210	Debt		987,500
		Installment Sales		3,582,876
7	City Hall Office Upgrade/Space Expansion		13,824,128	
	CC200	Debt		200,000
		Investment Income		1,517,126
		Installment Sales		2,963,002
		2/3 Bond - Series 2005		1,000,000
		2/3 Bond - Series 2008		3,562,000
		General Obligation Bonds (2005)		4,582,000

8	City Hall Chillers Replacement		950,000	
	CC220	Installment Sales		950,000
9	DAP Sound System		54,000	
	CH029	Miscellaneous Revenue		54,000
10	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
11	Driveway/Parking Lot Paving		317,000	
	CH026	Miscellaneous Revenue		317,000
12	Energy Management Projects Ph. I & II		854,490	
	CH295	Debt		854,490
13	Fleet Maintenance Re-roofing		600,000	
	CS260	Installment Sales		600,000
14	General Fund Fleet Vehicles		7,788,112	
	S3001	Debt		3,000,000
		Fleet 2013		1,854,174
		Transfer from Fleet		940,562
		Private Bank Loan		1,993,376
15	General Services Generator		66,000	
	CH028	Miscellaneous Revenue		66,000
16	New Sign & Signal Shop		1,130,000	
	CL001	General Obligation Bonds (2005)		1,130,000
17	Project Financial Management		300,000	
	AA000	Interest Income		300,000
18	Project Mgmt. Software Acquisition/Integration		200,000	
	CC016	Water and Sewer Operating Fund		200,000
	TOTAL		\$ 37,368,014	\$ 37,368,014

(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 DB001		832,431	
		Loan Repayments		666,672
		General Fund FY08		154,500
		Land Sales		11,259
5	Southside East Phase I QEP1Y		15,300,607	
		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 DB022		242,744	
		Loan Repayments		242,744
7	Southside West Homeownership Redevelopment QWH1Y		4,067,623	
		Section 108 Loan		3,264,023
		Loan Repayments		803,600
8	Southside East Phase II QEP2Y		135,585	
		Section 108 Loan		135,585
9	Southside Dedicated Funding QWDFY		2,050,138	
		Transfer from Dedicate Housing Fund		2,050,138
10	Southside West Homeownership QWH2Y		113,077	
		Loan Repayments		36,866
		General Fund		18,638
		Sale of Property		57,573
TOTAL			\$ 37,280,769	\$ 37,280,769

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Communications Radio Building CC310		1,005,418	
		Installment Sales		852,200
		Miscellaneous Income		153,218
2	Digital File Management System CK106		258,500	
		Miscellaneous Revenue		258,500
3	911 Emergency Communications Project CK003		650,000	
		Debt		650,000
4	Fire Station #1 Upgrade CB009		553,523	
		Debt		553,523
5	Fire Station # 9 CB007		4,321,600	
		Installment Sales		4,321,600
6	Fire Station #17 CB011		250,000	
		Debt		250,000
7	Live Fire Training Simulator CB010		482,240	
		Installment Sales		482,240
8	Police HQ Replacement & Annex CK002		6,891,000	
		Debt		6,891,000
9	Police Headquarters Repair CK001		4,721,018	
		Installment Sales		3,246,018
		General Obligation Bonds (2005)		1,475,000
10	Radio Infrastructure Replacement CC320		13,350,000	
		Intergovernmental		6,650,000
		Installment Sales		6,650,000
		Pay-As-You-Go		50,000
TOTAL			\$ 32,483,299	\$ 32,483,299

(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	1,711,556	47,000 1,664,556
TOTAL			\$ 7,501,556	\$ 7,501,556

(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)	7,185,000	7,185,000
4	DATA Operations Facility LD001	Installment Sales	1,075,976	1,075,976
5	Dirt/Petition Street Paving LF800	Debt	250,000	250,000
6	Failed Development Infrastructure LE450	Installment Sales	200,000	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	3,400,000	3,400,000
9	Federal and State Match Projects LC100	Grants Capital Projects Fund General Obligation Bonds (1996) Debt Installment Sales Street Impact Fees (Zone 4) 2/3 Bond - Series 2008 Department of Transportation Other Revenue General Obligation Bonds (2005)	8,148,227	251,279 322,156 9,573 989,623 784,185 2,000,000 455,000 569,640 1,466,771 1,300,000
10	Miscellaneous Thoroughfares and Street Improvements LC200	American Recovery And Reinvestment General Fund FY09 2/3 Bond - Series 2008 Debt General Obligation Bonds (2005)	2,558,641	710,977 270,767 498,277 180,228 898,392
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	New Sidewalk Construction LF200	American Recovery And Reinvestment Sidewalk-in-Lieu of Payment Installment Sales Capital Projects Fund General Obligation Bonds (2005) General Obligation Bonds (2007)	6,450,672	2,699,697 521,659 250,000 303,662 1,857,974 817,680
13	Sidewalk Petition Construction LF600	Installment Sales Other Revenue General Fund FY09	424,119	200,000 124,119 100,000
14	Sidewalk Replace & ADA Compliance LF100	Capital Projects Fund 2/3 Bond - Series 2008 General Fund FY09 General Obligation Bonds (2005) General Obligation Bonds (2007)	4,865,000	100,000 350,000 200,000 3,000,000 1,215,000
15	Sidewalk Repair, ADA and Gaps LF150	Debt Other Revenue	200,000	100,000 100,000
16	Traffic Calming LC160	General Obligation Bonds (2005) Debt	1,457,939	1,082,939 375,000
TOTAL			\$ 71,612,908	\$ 71,612,908

Section 2. Each project authorized by this ordinance is for the period of July 1, 2013 through June 30, 2014.

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.

**APPROVED BY
CITY COUNCIL**

JUN 17 2013

CITY CLERK

D. Kent Gray