

CITY OF DURHAM
GENERAL CAPITAL IMPROVEMENTS PROJECT ORDINANCE

ORDINANCE #14139

FISCAL YEAR 2011-12

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

SUMMARY	
Culture and Recreation	\$ 64,047,644
Downtown Revitalization	115,667,719
General Services	26,874,720
Housing	27,562,722
Public Protection	34,117,067
Technology	7,390,000
Transportation	107,190,245
TOTAL	\$ 382,850,117

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		500,000
		General Obligation Bonds (2005)		1,323,000
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		7,847,617	
		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)		682,320
		2/3 Bond - Series 2008		1,500,000
		Parks and Recreation Bonds (1996)		350,986
		Federal Match/ Grants		4,705,680
4	American Tobacco Trail Resurfacing		283,680	
		American Recovery And Reinvestment Act of 2009 (ARRA)		283,680
5	Athletic Courts Improvements		607,495	
		General Obligation Bonds (2005)		607,495
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	1,587,993	
	Payment in Lieu Zone 1-C Northeast		48,195
	Capital Projects Fund		130,400
	General Obligation Bonds (2005)		1,409,398
9	Campus Hills Park Renovation and Weightroom	960,000	
	General Obligation Bonds (2005)		960,000
10	CR Woods Park Upgrade	183,787	
	General Obligation Bonds (2005)		183,787
11	Crest Street upgrade	298,122	
	General Obligation Bonds (2005)		298,122
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	151,000	
	General Obligation Bonds (2005)		151,000
14	Eno River Greenway	1,614,592	
	Federal Enhancement Funds		865,799
	NC Parks and Recreation Grant		50,000
	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)		654,779
15	Event Equipment Replacement	112,500	
	General Fund FY09		112,500
16	Forest Hills Park Upgrade	612,886	
	General Obligation Bonds (2005)		612,886
17	Garrett Road Park Upgrade	501,819	
	General Obligation Bonds (2005)		501,819
18	Grant Park Upgrade	33,558	
	General Obligation Bonds (2005)		33,558
19	Hillside Park / WD Hill Center	752,421	
	General Obligation Bonds (2005)		752,421
20	Lake Michie Upgrade	868,710	
	General Obligation Bonds (2005)		868,710
21	Leigh Farm Park Phase I & II	1,298,860	
	Payment in Lieu District 1-A New Hope		200,000
	General Obligation Bonds (2005)		300,000
	Parks and Recreation Impact Fees (Zone 1)		798,860
22	Lyon Park Upgrade	673,000	
	General Obligation Bonds (2005)		673,000
23	Long Meadow Park Renovation	495,494	
	Miscellaneous Revenue		14,371
	General Fund FY09		156,123
	General Obligation Bonds (2005)		325,000

24	Morreene Road Park Renovation		653,673
		General Obligation Bonds (2005)	653,673
25	Northgate Park Renovation		314,000
		General Obligation Bonds (2005)	314,000
26	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)	8,424,000
		Miscellaneous Revenue	250,000
27	North/South Greenway Upgrade		56,800
		General Obligation Bonds (2005)	56,800
28	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
29	Old Lyon Park Center Renovation		715,000
		2/3 Bond - Series 2008	215,000
		General Obligation Bonds (2005)	500,000
30	Oval Drive Park Renovation		520,000
		Impact Fees (Zone 3)	180,000
		General Obligation Bonds (2005)	340,000
31	Old Farm Park Upgrade		83,648
		General Obligation Bonds (2005)	83,648
32	Park Renovations		1,044,039
		Parks and Recreation Bonds (1996)	281,640
		Miscellaneous Revenue	98,810
		Parks and Recreation Impact Fees (Zone 2)	241,000
		General Fund (2005)	422,589
33	Pearsontown Trail Phase 2		138,451
		Payment in Lieu District 1-C Northeast	138,451
34	Piney Woods Upgrade		372,167
		General Obligation Bonds (2005)	372,167
35	Playground Renovations		767,546
		Capital Projects Fund	88,326
		Installment Sales	679,220
36	Rock Quarry Park / Edison Johnson Recreation Center Upgrade		680,644
		General Obligation Bonds (2005)	539,961
		General Fund FY10	140,683
37	Shady Oaks Upgrade		12,713
		General Obligation Bonds (2005)	12,713
38	Sherwood Park Upgrade		401,416
		General Obligation Bonds (2005)	401,416
39	Southern Boundaries Park Upgrade		204,827
		General Obligation Bonds (2005)	204,827
40	Sports Facilities Lighting Package		300,000
		Installment Sales	300,000

41	System-wide Park Security		750,000	
		General Obligation Bonds (2005)		750,000
42	System-wide Park Signage		750,000	
		General Obligation Bonds (2005)		750,000
43	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)		1,398,379
		General Fund (2005)		211,806
		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
44	Twin Lakes Park Upgrade		625,000	
		Impact Fees (Zone 2)		385,000
		General Obligation Bonds (2005)		240,000
45	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
46	Weaver Street Center and Park Upgrade		563,063	
	(formerly Renovation of Weaver Street Center and Park)	Payment in Lieu District 1-B Third Fork		158,843
		General Obligation Bonds (2005)		404,220
47	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
48	West Point on the Eno Upgrade		235,677	
		General Obligation Bonds (2005)		235,677
49	White Oak Park upgrde		13,504	
		General Obligation Bonds (2005)		13,504
TOTAL			\$	64,047,644
			\$	64,047,644

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Armory Upgrade		2,269,753	
		2/3 Bond - Series 2008		2,102,000
		General Obligation Bonds (2005)		167,753
2	Carolina Theatre		7,246,714	
		Installment Sales		5,102,714
		General Obligation Bonds (2005)		2,144,000
3	Centre Deck Repair		8,834,500	
		Installment Sales		3,747,766
		General Obligation Bonds (2005)		5,086,734
4	Chapel Hill Street Parking Deck Retrofit		946,266	
		General Obligation Bonds (2005)		946,266
5	Church Street Parking Deck Upgrade		1,258,000	
		Installment Sales		1,258,000
6	Convention Center		9,732,372	
		Durham County		4,514,872
		Installment Sales		588,000
		Transfer from Civic Center Fund		2,677,500
7	Corcoran Street Parking Deck upgrade		3,367,188	
		General Obligation Bonds (2005)		1,309,000
		Installment Sales		2,058,188
8	DBAP upgrade		4,909,103	
		General Obligation Bonds (2005)		887,000
		General Fund FY10		70,361
9	Downtown Street Improvements Phase I & II			
		Installment Sales		3,951,742
			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
12	Durham Athletic Park Renovation	6,162,906	
	Installment Sales		1,134,023
	Miscellaneous Revenue		28,000
	General Fund (2008)		1,000,000
	Miscellaneous Revenue		883
	General Obligation Bonds (2005)		4,000,000
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	3,899,999	
	Intergovernmental		899,999
	2/3 Bond - Series 2005		3,000,000
TOTAL		\$ 115,667,719	\$ 115,667,719

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	ADA Compliance		1,586,363	
		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		696,421
2	ADA Compliance-Public Improvement		861,000	
		2/3 Bond - Series 2008		200,000
		General Obligation Bonds (2005)		661,000
3	Cemeteries upgrade		190,000	
		General Obligation Bonds (2005)		190,000
4	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
5	City Hall Annex and Building Envelope		3,582,876	
		Installment Sales		3,582,876
6	Land Clearing & Inert Debris Closure		214,052	
		General Fund FY08		214,052
7	Landfill Road Relocation		400,000	
		Interest Income		400,000
8	New Sign & Signal Shop		1,130,000	
		General Obligation Bonds (2005)		1,130,000
9	Project Mgmt. Software Acquisition/Integration		200,000	
		Water and Sewer Operating Fund		200,000
10	Friendly Rest Home		679,570	
		Installment Sales		679,570
11	Solid Waste Garage Renovations		98,163	
		Installment Sales		98,163
12	Solid Waste Operations Facility		590,000	
		2/3 Bond - Series 2008		500,000
		General Fund FY08		90,000
13	Solid Waste Transfer Station		1,612,475	
		General Fund		185,948
		2/3 Bond - Series 2008		746,452
		General Obligation Bonds (2005)		680,075
14	Yard Waste Facility		519,548	
		2/3 Bond - Series 2008		519,548
15	DPR Operations Facility		1,586,545	
		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		222,639
		Installment Sales		36,180
	TOTAL		\$ 26,874,720	\$ 26,874,720

(d) Housing and Neighborhood Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Eastway Ave (Barnes Ave) Redevelopment		10,341,810	
		Loan Repayments		7,018,366
		Investment Income		1,029,877
		Land Sales		2,256,221
		Rental Income		37,346
2	Elderly/Disabled Min Housing Rehab Assistance Program		332,624	
		Loan Repayments		332,624
3	Homelessness Implementation Plan		86,440	
		Loan Repayments		86,440
4	Loan Servicing/Administration		565,084	
		Loan Repayments		565,084
5	Neighborhood Streetscape		3,250,000	
		General Fund		250,000
		General Fund FY09		500,000
		2/3 bonds - Series 2005		1,000,000
		General Obligation Bonds (2005)		1,500,000
6	Reserve for Pending Projects		2,573,296	
		Loan Repayments		2,407,537
		General Fund FY08		154,500
		Land Sales		11,259
7	Rolling Hills		10,077,740	
		Land Sales		2,743,579
		Fannie Mae Grant		1,521,709
		Loan Repayments		4,136,452
		Investment Income		1,676,000
8	Single Family Emergency Repairs		67,551	
		Loan Repayments		67,551
9	Single Family Lead Abatement Match		268,177	
		Loan Repayments		268,177
TOTAL			\$ 27,562,722	\$ 27,562,722

(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	Fire Administration Building Upgrade		650,340	
		Installment Sales		188,340
		General Obligation Bonds (2005)		462,000
4	Fire Maintenance Building upgrade		360,809	
		Installment Sales		122,809
		General Obligation Bonds (2005)		238,000
5	Fire Station #2 Bell Tower Replacement		150,000	
		General Fund FY09		150,000
6	Fire Station #12 upgrade		545,930	
		Installment Sales		373,930
		General Obligation Bonds (2005)		172,000
7	Fire Station #15		3,776,071	
		Installment Sales		3,691,071
		Capital Projects Fund		85,000
8	Fire Station # 9		4,321,600	
		Installment Sales		4,321,600
9	Microwave Radio Network Upgrade		700,000	
		Installment Sales		700,000
10	PD Headquarter Replacement (Phase 1 Study)		150,000	
		General Fund FY10		150,000
11	Police Headquarters Repair		4,721,018	
		Installment Sales		3,246,018
		General Obligation Bonds (2005)		1,475,000
12	Radio Infrastructure Upgrade		7,920,000	
		Installment Sales		7,920,000
13	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
14	Fire Station #1 Upgrade		53,523	
		Installment Sales		53,523
15	Radio Infrastructure Replacement		50,000	
		Pay-As-You-Go		50,000
TOTAL			\$ 34,117,067	\$ 34,117,067

(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		1,600,000	
		Transfer from Water & Sewer Fund		1,600,000
TOTAL			\$ 7,390,000	\$ 7,390,000

(g) Transportation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	2010 Street Repaving Project	General Obligation Bonds (2010)	20,000,000	20,000,000
2	Apex Street Bridge	Open Space Impact Fees (Zone 1)	400,000	200,000
		General Fund 2005		100,000
		General Fund FY08		100,000
3	Carver Street Extension	Street Impact Fees (Zone 5)	7,185,000	7,185,000
4	DATA Operations Facility	Installment Sales	1,075,976	1,075,976
5	Dirt Non-Petition Street Paving	General Fund FY09	100,000	100,000
6	Dirt Petition Street	Investment Income	6,252,448	10,448
		General Obligation Bonds (2005)		4,242,000
		General Obligation Bonds (2007)		2,000,000
7	Durham Station	Land Sales / Long term lease	18,785,732	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	Fayetteville Road Widening Phase II	Street Impact Fees (Zone 1)	2,820,038	400,000
		Street Impact Fees (Zone 4)		2,420,038
9	Federal and State Match Projects	Grants	6,828,263	290,920
		Capital Projects Fund		520,000
		General Obligation Bonds (1996)		9,573
		General Fund FY09		500,000
		Installment Sales		230,000
		Street Impact Fees (Zone 3)		120,000
		Street Impact Fees (Zone 4)		100,000
		Street Impact Fees (Zone 1)		533,130
		2/3 Bond - Series 2008		1,955,000
		Department of Transportation		569,640
		General Obligation Bonds (2005)		2,000,000
10	Garrett Road Extension	Street Impact Fees (Zone 4)	1,970,000	1,670,000
		General Obligation Bonds (1996)		300,000
11	Miscellaneous Thoroughfares and Street Improvements	American Recovery And Reinvestment Act of 2009 (ARRA)	2,627,354	959,918
		General Fund FY09		270,767
		2/3 Bond - Series 2008		498,277
		General Obligation Bonds (2005)		898,392
12	NC 147 Bicycle Pedestrian Bridge	General Fund FY09	3,250,000	200,000
		Installment Sales		250,000
		NC Department of Transportation		2,800,000
13	NC 751 Widening Phase 1	Street Impact Fees (Zone 4)	1,880,000	1,880,000
14	New Sidewalk Construction	American Recovery And Reinvestment Act of 2009 (ARRA)	5,679,013	2,699,697
		Capital Projects Fund		303,662
		General Obligation Bonds (2005)		1,857,974
		General Obligation Bonds (2007)		817,680

15	Road Resurfacing		19,509,363	
		General Fund (2005)		39,363
		General Obligation Bonds (2005)		4,470,000
		General Obligation Bonds (2007)		15,000,000
16	Salt Dose		170,000	
		General Obligation Bonds (2005)		170,000
17	Sidewalk Paving Construction		324,119	
		Installment Sales		100,000
		Other Revenue		124,119
		General Fund FY09		100,000
18	Sidewalk Replace & ADA Compliance		5,150,000	
		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)		1,500,000
19	Sidewalk Repair, ADA and Gaps		100,000	
		Other Revenue		100,000
20	South Roxboro Street Extension		1,500,000	
		Street Impact Fees (Zone 4)		1,500,000
21	Street Maintenance		500,000	
		Interest Income		500,000
22	Traffic Calming		1,082,939	
		General Obligation Bonds (2005)		1,082,939
TOTAL			\$ 107,190,245	\$ 107,190,245

Section 2. Each project authorized by this ordinance is for the period of July 1, 2011 through June 30, 2012.

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 20 2011

CITY CLERK

G. Ann Gray