

CITY OF DURHAM
GENERAL CAPITAL IMPROVEMENTS PROJECT ORDINANCE

ORDINANCE #14778

FISCAL YEAR 2015-16

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

SUMMARY	
Culture and Recreation	\$ 36,556,885
Downtown Revitalization	2,280,687
General Services	22,856,052
Housing	40,578,738
Public Protection	80,711,734
Technology	2,971,602
Transportation	61,756,703
TOTAL	\$247,712,401

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		105,000	
		Parks and Recreation Impact Fees (Zone 1)		100,000
		NC Horse Council Grant (2014)		5,000
3	Aquatic Updates (Dehumidifier Units) CH002		643,000	
		Debt		643,000
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 CH510		2,689,807	
		2013 Limited Obligation Bonds		346,859
		Debt		1,228,141
		2009 Limited Obligation Bonds		297,496
		General Obligation Bonds (2005)		817,311

6	Athletic Field Irrigation/Lighting (Snow Hill) CH058	Debt 2013 Limited Obligation Bonds	550,000	89,484 460,516
7	Bethesda Park CH080	Payment in Lieu Lick Creek 2-B Parks and Recreation Impact Fees (Zone 2) General Obligation Bonds (2005)	4,165,720	29,170 741,872 3,394,678
8	Birchwood Park - Parking Lot Upgrades CH005	Open Space Impact Fees (Zone 2)	160,000	160,000
9	C.M. Herndon Park (Baseball Field Lights) CH011	Open Space Impact Fees (Zone 1)	220,000	220,000
10	Crest Street Park (Baseball Field Lights) CH012	Open Space Impact Fees (Zone 3)	235,000	235,000
11	Demolition DPR Structures CH057	General Obligation Bonds (2005) Investment Income	58,751	10,321 48,430
12	Duke Park Restrooms CH133	General Obligation Bonds (2005)	200,000	200,000
13	Edgemont Park (Playground Equipment) CH195	Parks and Recreation Impact Fees (Zone 2)	200,000	200,000
14	Forest Hills Park Upgrade CH270	2009 Limited Obligation Bonds General Obligation Bonds (2005) Debt	662,886	464,430 86,114 112,342
15	Herndon Park - Soccer Field CH196	Parks and Recreation Impact Fees (Zone 1)	900,000	900,000
16	Indian Trail Park (Playground Upgrades) CH013	Debt	180,000	180,000
17	Lake Michie Upgrade CH007	Debt General Obligation Bonds (2005)	868,710	302,301 566,409
18	Leigh Farm Park Phase I & II CH140	Payment in Lieu District 1-A New Hope 2/3 Bond - Series 2012 General Obligation Bonds (2005) Parks and Recreation Impact Fees (Zone 1)	1,500,954	200,000 202,094 300,000 798,860
19	Lyon Park Upgrade CH340	2009 Limited Obligation Bonds General Obligation Bonds (2005)	600,494	386,495 213,999
20	Moreene Rd. Park (Field Renovations) CH014	Parks and Recreation Impact Fees (Zone 1)	116,000	116,000
21	Northgate Renovations CH193	General Obligation Bonds (2005)	20,000	20,000
22	Park Renovations CH410	Parks and Recreation Bonds (1996) Investment Income Sale of Land Parks and Recreation Impact Fees (Zone 2) General Obligation Bonds (2005) 2009 Limited Obligation Bonds	1,096,962	281,640 98,810 33,518 241,000 26,561 415,433
23	Park Restrooms Pilot Project CH197	Parks and Recreation Impact Fees (Zone 2)	250,000	250,000

24	Pool Assessment CH027	General Obligation Bonds (2005)	75,000	75,000
25	Public Art Funding 70003	Distributed Interest	50,000	50,000
26	Snow Hill Park - Expansion Study CH017	Parks and Recreation Impact Fees (Zone 3)	100,000	100,000
26	Sports Facilities Lighting Package CH504	Impact Fees 2009 Limited Obligation Bonds	600,000	300,000 300,000
27	Third Fork Creek Trail CH060	General Obligation Bonds (1996) General Obligation Bonds (2005) General Fund (2005) 2010 Limited Obligation Bonds Parks and Recreation Impact Fees (Zone 1) Parks and Recreation Impact Fees (Zone 2)	4,196,481	1,844,242 444,535 106,780 953,844 752,718 94,362
28	Twin Lakes Park Restrooms CH132	General Obligation Bonds (2005)	155,650	155,650
29	Twin Lakes Park - Soccer Field CH198	Debt General Obligation Bonds (2005)	400,000	97,698 302,302
30	Twin Lakes Park Upgrade CH131	Impact Fees (Zone 2) Parks and Recreation Impact Fees (Zone 2) Debt General Obligation Bonds (2005)	725,000	385,000 100,000 120,925 119,075
31	Weaver Street Center and Park Upgrade (formerly Renovation of Weaver Street) CH150	Private Replacement (2008) Payment in Lieu District 1-B Third Fork General Obligation Bonds (2005)	620,336	58,486 158,843 403,007
32	West Eilerbee Creek Trail Phase 2 CH505	2013 Limited Obligation Bonds Debt Interest Income Other (CMAQ) Payment in Lieu Zone 3-A South End Parks and Recreation Impact Fees (Zone 3) Open Space Impact Fees (Zone 3)	2,021,600	48,847 222,850 15,303 1,081,600 89,522 471,327 92,151
33	West Point on the Eno Upgrade CH320	Parks and Recreation Impact Fees (Zone 3) General Obligation Bonds (2005) Transfer from General Fund	252,696	17,019 190,581 45,096
TOTAL			\$ 36,556,885	\$ 36,556,885

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Chapel Hill Street Deck Repaving CC019	Debt	36,000	36,000
2	Durham Armory Upgrades CH059	2013 Limited Obligation Bonds Debt	905,000	326,994 578,006

3	9th Street Infrastructure Redevelopment CH111	2013 Limited Obligation Bonds	1,039,687	1,039,687
4	NCIMED Streetscape CH095	Debt	300,000	300,000
TOTAL			\$ 2,280,687	\$ 2,280,687

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	400 Cleveland Street Exterior Renovation CC240	2/3 Bond - Series 2012	600,000	600,000
2	ADA Compliance CH215	General Obligation Bonds (2005) Certificates of Participation Debt 2/3 Bond - Series 2012 General Fund FY10	908,530	40,739 9,877 181,599 668,573 5,742
3	Cemeteries Upgrade CC018	Debt Transfer from General Fund Transfer from Cemetary Fund	1,560,000	1,120,000 100,000 340,000
4	City Hall Annex and Building Envelope CC210	2013 Limited Obligation Bonds Debt Investment Income Transfer from General Fund 2/3 Bond - Series 2012 Limited Obligation Bonds General Obligation Bonds (2005)	7,177,467	1,281,811 944,902 9,054 207,709 4,149,026 582,604 2,361
5	Citywide Security Upgrades - Ph. I CC003	Debt	543,000	543,000
6	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 Private Replacement (2008)	2,186,545	442,575 442,576 442,575 812,762 46,057
7	Driveway/Parking Lot Paving CH026	General Obligation Bonds (2005) Miscellaneous Revenue	317,000	103,675 213,325
8	Energy Management Projects Ph. II & III CH295	2013 Limited Obligation Bonds Debt	1,747,490	854,490 893,000
9	Facilities & Operations Staff Fall Protection CC021	Debt	124,000	124,000
10	General Fund Fleet Vehicles S3016	Debt	3,000,000	3,000,000
11	New Sign & Signal Shop CL001	Debt 2/3 Bond - Series 2012 General Obligation Bonds (2005)	4,130,000	1,999,515 1,000,485 1,130,000

12	Project Financial Management AA000	Transfer from CIP	209,020		209,020
13	Project Mgmt. Software CC016	Water and Sewer Operating Fund	200,000		200,000
14	PWOC Security Upgrades CH096	Debt General Obligation Bonds (2005)	155,000		70,107 84,893
TOTAL			\$ 22,856,052	\$	22,856,052

(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	Neighborhood Streetscape 70002	2/3 Bonds - Series 2008 2/3 Bonds - Series 2005 General Obligation Bonds (2005)	3,721,670	554,465 88,392 3,078,813	
4	Reserve for Pending Projects DB001	Loan Repayments Miscellaneous Revenue	1,469,259	1,281,281 187,978	
5	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	
6	Single Family Lead Abatement Match DB022	Loan Repayments	245,256	245,256	
7	Southside West Homeownership Redevelopment QWH1Y	Section 108 Loan Loan Repayments	4,067,623	3,264,023 803,600	
8	Southside East Phase II QEP2Y	Loan Repayments Loan Repayments General Fund Sale of Property Section 108 Loan	508,662	260,000 36,866 18,638 57,573 135,585	
9	Southside Dedicated Funding QWDFY	Transfer from Dedicate Housing Fund	3,935,131	3,935,131	
10	Southside East Infrastructure Balance (Bond PI) QEP3Y	Loan Repayments	139,883	139,883	
TOTAL			\$ 40,578,738	\$	40,578,738

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Communications Radio Building CC310	2/3 Bonds - Series 2005 Debt Limited Obligation Bonds - 2010 Installment Sales Miscellaneous Income	1,293,036	400,312 7,283 607,997 124,226 153,218
2	Digital File Management System CK106	Miscellaneous Revenue	258,500	258,500
3	Fire Admin. Bldg. Updates (Roof/HVAC) CB012	Debt	730,000	730,000
4	Fire Station #1 Upgrade CB009	2/3 Bonds - Series 2008 General Obligation Bonds (2005) Investment Income Pay-As-You-Go	553,523	53,523 64,772 85,037 350,191
5	Fire Station # 9 CB007	Investment Income Transfer from General Fund Debt Limited Obligation Bonds Private Placement (2008)	4,321,600	254,021 1,333,056 151,550 1,219,842 1,363,131
6	Fire Station #17 CB011	Transfer from General Fund Debt	5,400,000	50,000 5,350,000
7	Fire Station #18 CB013	Debt	1,000,000	1,000,000
8	Police HQ Replacement & Annex CK002	Debt 2013 Limited Obligation Bonds	62,434,057	55,579,756 6,854,301
9	Police Headquarters Repair CK001	Certificates of Participation - AB 2/3 Bonds - Series 2012 Investment Income General Obligation Bonds (2005)	4,721,018	2,500,000 700,000 46,018 1,475,000
TOTAL			\$ 80,711,734	\$ 80,711,734

(f) Technology

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Enterprise Resource Planning System AN001	General Obligation Bonds (2005) Investment Income	325,046	65,046 260,000
2	IT Infrastructure Improvements NP001	Water and Sewer Construction Fund Transfer from Water & Sewer Fund	1,751,556	87,000 1,664,556

3	Network Infrastructure Project N0004		895,000	
		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			\$ 2,971,602	\$ 2,971,602

(g) Transportation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	2010 Street Repaving Project LE300		8,193,776	
		General Obligation Bonds (2007)		361,322
		2/3 Bond - Series 2008		222,586
		Transfer from General Fund		411,028
		General Obligation Bonds (2010)		7,198,840
2	Brick Pavers Repairs LF700		250,000	
		Miscellaneous Revenues		93,549
		Transfer from General Fund		156,451
3	Carver Street Extension LE003		8,185,000	
		Street Impact Fees (Zone 5)		8,185,000
4	DATA Operations Facility LD001		1,075,976	
		Installment Sales		1,075,976
5	Dirt/Petition Street Paving LF800		700,000	
		Debt		700,000
6	Duke Belt Line Trail LC400		297,700	
		TIGER Grant 2015		222,700
		Transfer from General Fund		75,000
7	Failed Development Infrastructure LE450		3,352,147	
		Other Revenues		780,831
		Transfer from General Fund		1,420,632
		Transfer from Stormwater Fund		950,684
		2/3 Bonds - Series 2012		200,000
8	Fayetteville Road Widening Phase II LE004		8,035,789	
		Street Impact Fees (Zone 1)		567,953
		Street Impact Fees (Zone 4)		7,467,836
9	Fayetteville/Buxton/Riddle Rd. Improvements LF900		5,000,000	
		Street Impact Fees (Zone 1)		1,600,000
		Street Impact Fees (Zone 4)		3,400,000
10	Federal and State Match Projects LC100		13,018,001	
		Grants		2,109,627
		Transfer from General Fund		2,676,169
		Debt		4,402,473
		Street Impact Fees (Zone 3)		2,000,000
		Street Impact Fees (Zone 4)		206,254
		2/3 Bond - Series 2012		161,026
		Department of Transportation		109,640
		Other Revenue		612,134
		General Obligation Bonds (2005)		740,678
11	Miscellaneous Thoroughfares and Street Improvements LC200		1,318,351	
		Transfer from General Fund		569,658
		2/3 Bond - Series 2008		12,058
		Debt		572,000
		General Obligation Bonds (2005)		164,635

12	NC 147 Bicycle Pedestrian Bridge LE007	3,250,000	
	Installation Sales		450,000
	NC Department of Transportation		2,800,000
13	Sidewalk Repair, ADA and Gaps LF150	4,908,257	
	Debt		1,190,379
	Sidewalk-in-Lieu of Payment		645,778
	Investment Income		35,122
	Distributed Interest		194,843
	General Obligation Bonds (2005)		1,132,028
	General Obligation Bonds (2007)		1,121,130
	Transfer from General Fund		66,673
	Pay As You Go		500,000
	2/3 Bond - Series 2012		22,304
14	Street Paving & Maintenance LE950	3,000,000	
	General Fund FY16		2,000,000
	General Fund FY15		1,000,000
15	Traffic Calming LC160	1,171,706	
	General Obligation Bonds (2005)		671,155
	Transfer from General Fund		400,137
	Certificates of Participation		28,931
	Investment Income		71,483
TOTAL		\$ 61,756,703	\$ 61,756,703

Section 2. Each project authorized by this ordinance is for the period of July 1, 2015 through June 30, 2016.

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 15 2015

CITY CLERK

D. Bruce Gray