In addition to annual operating assistance from the Federal Transit Administration (FTA) and the North Carolina Department of Transportation (NCDOT), the City is awarded capital and planning grants annually by the FTA and NCDOT. These grants require the City to supply matching funds, typically with FTA contributing 80%, NCDOT contributing 10% and the City contributing 10%. Since these grants are multi-year, i.e. unexpended funds may be carried over to following years, these grants are not included in the Transit Division's annual operating budget. The only portion of these funds that are included in the annual operating budget is the 10% City match contributed for current year planning and capital grants. City matching funds for prior year planning and capital grants which are still active were budgeted in the appropriate fiscal year. A list of active planning and capital grants is presented below. The total amount of each grant listed includes the FTA and NCDOT contribution and the City's match.

Prior Year Grants:

**FY 2002-03 Section 9 Capital Grant**
- Amount of Grant: $3,018,131
- Expenditures & Encumbrances: $2,178,105
- Balance: $840,026

The FY 2002-03 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

**FY 2003-04 Section 9 Capital Grant**
- Amount of Grant: $3,127,165
- Expenditures & Encumbrances: $2,301,557
- Balance: $825,608

The FY 2003-04 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

**FY 2003-04 Section 3 Capital Grant**
- Amount of Grant: $795,000
- Expenditures & Encumbrances: $761,023
- Balance: $33,977

The FY 2003-04 Section 3 Capital Grant will provide for a new DATA bus and other capital equipment.

**FY 2004-05 Section 9 Capital Grant**
- Amount of Grant: $3,172,458
- Expenditures: $2,937,027
- Balance: $235,431

The FY 2004-05 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

**FY 2005-06 Section 8 Planning Grant**
- Amount of Grant: $208,010
- Expenditures & Encumbrances: $131,073
- Balance: $76,937

The FY 2005-06 Section 8 Planning Grant will provide for short term transit planning.

**FY 2005-06 Section 9 Planning Grant**
- Amount of Grant: $300,000
- Expenditures & Encumbrances: $291,693
- Balance: $8,307

The FY 2005-06 Section 9 Planning Grant will provide for short term transit planning.
FY 2005-06 Section 9 Capital Grant
Amount of Grant: $2,963,443
Expenditures: 2,946,771
Balance: $16,672

The FY 2005-06 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

FY 2006-07 Section 8 Planning Grant
Amount of Grant: $240,960
Expenditures & Encumbrances 171,902
Balance: $69,058

FY 2006-07 Section 9 Capital Grant
Amount of Grant: $3,047,830
Expenditures: 2,791,338
Balance: $256,492

The FY 2006-07 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

FY 2007-08 Section 8 Planning Grant
Amount of Grant: $231,630
Expenditures & Encumbrances 107,487
Balance: $124,143

The FY 2007-08 Section 8 Planning Grant will provide for short term transit planning.

FY 2007-08 Section 9 Planning Grant
Amount of Grant: $428,599
Expenditures & Encumbrances 391,440
Balance: $37,159

The FY 2007-08 Section 9 Planning Grant will provide for short term transit planning.

FY 2007-08 Section 9 Capital Grant
Amount of Grant: $3,349,821
Expenditures: 3,203,782
Balance: $146,039

The FY 2007-08 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

FY 2007-08 Hybrid Bus Grant
Amount of Grant: $2,700,000
Expenditures: 2,666,860
Balance: $33,140

This grant will provide for the purchase of a total of five hybrid fuel buses.

Current Year Grants:

FY 2008-09 Section 8 Planning Grant
Amount of Grant: $283,400
Expenditures & Encumbrances 45,606
Balance: $237,794

The FY 2008-09 Section 8 Planning Grant will provide for short term transit planning.

FY 2008-09 Section 9 Planning Grant
Amount of Grant: $356,957
Expenditures & Encumbrances: 245,630
Balance: $ 111,327

The FY 2008-09 Section 9 Planning Grant will provide for short term transit planning.

**FY 2008-09 Section 9 Capital Grant**

Amount of Grant: $ 3,421,501
Expenditures: $ 493,814
Balance: $ 2,927,687

The FY 2008-09 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

**FY 2008-09 Section 9 Capital Grant**

Amount of Grant: $ 3,850,000
Expenditures & Encumbrances $ 3,744,517
Balance: $ 105,483

The FY 2008-2009 Section 5307 Bus Grant will provide the City Match toward the purchase of Hybrid buses.

**FY 2008-09 Section 5307 Bus Grant**

Amount of Grant: $ 3,240,000
Expenditures & Encumbrances $ 3,200,232
Balance: $ 39,768

The FY 2008-2009 Section 5307 Bus Grant will provide the City Match toward the purchase of Hybrid buses.

**FY 2008-09 Section 5307 Bus Grant**

Amount of Grant: $ 1,080,000
Expenditures & Encumbrances $ 1,066,744
Balance: $ 13,256

The FY 2008-2009 Section 5307 Bus Grant will provide the City Match toward the purchase of Hybrid buses.

**Anticipated New Grants:**

**FY 2009-10 Section 8 Planning Grant**

Amount of Grant: $ 144,534
Expenditures & Encumbrances $ 0
Balance: $ 144,534

The FY 2009-10 Section 8 Planning Grant will provide for short term transit planning.

**FY 2009-10 Section 9 Planning Grant**

Amount of Grant: $ 320,706
Expenditures & Encumbrances $ 0
Balance: $ 320,706

The FY 2009-10 Section 9 Planning Grant will provide for short term transit planning.

**FY 2009-10 Section 9 Capital Grant**

Amount of Grant: $ 3,488,623
Expenditures: $ 0
Balance: $ 3,488,623

The FY 2009-10 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.
ORDINANCE #13846
CITY OF DURHAM AND NORTH CAROLINA DEPARTMENT OF TRANSPORTATION SECTION 104(f) AND SECTION 133(b)(3)(7) TRANSPORTATION PLANNING GRANT PROJECT ORDINANCE – FY 2009-2010 AND AUTHORIZATION TO EXECUTE GRANT AGREEMENT

WHEREAS, the City of Durham has been awarded a grant by the Federal Highway Administration through the North Carolina Department of Transportation for conducting a transportation planning project; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and Desirable undertaking of City staff; now therefore,

NOW, THEREFORE, PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. The ordinance is a grant project ordinance concerning a transportation planning Project for the period July 1, 2009 through June 30, 2010 as described in the Unified Planning Work Program for the Durham-Chapel Hill-Carrboro Metropolitan Planning Organization, fiscal year 2009-2010, as amended. Funds are for FY 2009-10 or until funds are expended.

Section 2. The City Manager is authorized to undertake the project within the terms of the “Disbursement and Accounting of Urban Transportation Planning Funds Appropriated Under Section 104(f), Title 23 United States Code” and the “Disbursement and Accounting of Transportation Funds Appropriated Under Section 133(b)(3)(7), Title 23 United States Code” agreements with the North Carolina Department of Transportation.

Section 3. The following revenue is anticipated to be available to the City of Durham to Complete the project:

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Transportation Planning Grant (passed Through the State)</td>
<td>$1,587,374</td>
</tr>
<tr>
<td>City of Durham Matching Grant</td>
<td>271,844</td>
</tr>
<tr>
<td>Town of Carrboro Matching Grant</td>
<td>5,685</td>
</tr>
<tr>
<td>Town of Chapel Hill Matching Grant</td>
<td>112,748</td>
</tr>
<tr>
<td>Orange County Matching Grant</td>
<td>0</td>
</tr>
<tr>
<td>Triangle-J COG</td>
<td>6,567</td>
</tr>
<tr>
<td>TTA</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,984,218</strong></td>
</tr>
</tbody>
</table>

Section 4. The following amount is appropriated for the project:

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Durham NCDOT Planning Grant Project</td>
<td>$1,359,220</td>
</tr>
<tr>
<td>Pass Through Grants (upon appropriate invoice):</td>
<td></td>
</tr>
<tr>
<td>Carrboro</td>
<td>28,425</td>
</tr>
<tr>
<td>Chapel Hill</td>
<td>563,740</td>
</tr>
<tr>
<td>Orange County</td>
<td>0</td>
</tr>
<tr>
<td>Triangle-J COG</td>
<td>32,833</td>
</tr>
<tr>
<td>TTA</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,984,218</strong></td>
</tr>
</tbody>
</table>

Section 5. The grant matches to be provided by the Town of Chapel Hill, the Town of Carrboro, Orange County, Triangle-J COG and TTA are reflected in this ordinance.

Section 6. Within five days after the adoption, the City shall file a copy of this ordinance with the Budget Director, Director of Finance, Accounting Services Manager and the Transportation Planning Manager. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.
ORDINANCE #13847

FY 2009-10 TRANSIT PLANNING AND CAPITAL GRANTS AND AUTHORIZATION TO EXECUTE GRANT AGREEMENT

WHEREAS, the City of Durham anticipates receiving grants by the Federal Transit Administration and the North Carolina Department of Transportation for Durham’s mass transit system; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham;

NOW, THEREFORE, PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. This ordinance is a grant project ordinance authorizing the transit projects for the Durham transit system beginning on July 1, 2009 until all projects are completed.

Section 2. The City Manager is authorized to execute the grant agreement and other documents that are required or appropriate in order for the City to receive the Federal Transit Administration and the North Carolina Department of Transportation Transit Planning and Capital Grants and to undertake the project.

Section 3. The following revenues are anticipated to be available to the City to complete the project:

<table>
<thead>
<tr>
<th>Revenue Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FTA Section 8 Planning Grant</td>
<td>$ 115,627</td>
</tr>
<tr>
<td>NCDOT Section 8 Planning Grant</td>
<td>$ 14,453</td>
</tr>
<tr>
<td>FTA Section 9 Planning Grant</td>
<td>$ 256,565</td>
</tr>
<tr>
<td>NCDOT Section 9 Planning Grant</td>
<td>$ 32,071</td>
</tr>
<tr>
<td>FTA Section 8 Planning Grant – Chapel Hill Pass-Through</td>
<td>$ 111,093</td>
</tr>
<tr>
<td>NCDOT Section 8 Planning Grant – Chapel Hill Pass-Through</td>
<td>$ 13,887</td>
</tr>
<tr>
<td>Town of Chapel Hill Matching Grant – Chapel Hill Pass-Through</td>
<td>$ 13,887</td>
</tr>
<tr>
<td>FTA Section 9 Capital Grant</td>
<td>$ 2,853,091</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 3,410,674</strong></td>
</tr>
</tbody>
</table>

Section 4. The following amount is available to provide the City match for these grants:

<table>
<thead>
<tr>
<th>Match Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transit Fund – Section 8 Planning</td>
<td>$ 14,453</td>
</tr>
<tr>
<td>Transit Fund – Section 9 Planning</td>
<td>$ 32,071</td>
</tr>
<tr>
<td>Transit Fund – Section 9 Capital</td>
<td>$ 635,531</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 682,055</strong></td>
</tr>
</tbody>
</table>

Section 5. The following amount is appropriated for the project:

<table>
<thead>
<tr>
<th>Appropriation Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY2008-09 Transit Planning Grant Project Ordinance</td>
<td>$ 465,240</td>
</tr>
<tr>
<td>FY2008-09 Chapel Hill Pass-through</td>
<td>$ 138,867</td>
</tr>
<tr>
<td>FY2008-09 Transit Capital Grant Project Ordinance</td>
<td>$ 3,488,622</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$4,092,729</strong></td>
</tr>
</tbody>
</table>

Section 6. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transit & Parking Director, Transit Administrator, and the Budget and Management Services Director.
FY 2009-10 CITY OF DURHAM AND FEDERAL TRANSIT ADMINISTRATION
SECTION 5307 STPDA GRANT PROJECT ORDINANCE AND
AUTHORIZATION TO EXECUTE GRANT AGREEMENT

WHEREAS, the City of Durham anticipates receiving a grant through the Federal Transit Administration Section 5307 STPDA; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham;

NOW, THEREFORE, PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. This ordinance is a grant project ordinance authorizing the transit projects for the Durham transit system beginning on July 1, 2009 until all projects are completed.

Section 2. The City Manager is authorized to execute the grant agreement and other documents that are required or appropriate in order for the City to receive the Federal Transit Administration Section 5307 STPDA grant and to undertake the project.

Section 3. The following revenues are anticipated to be available to the City to complete the project:
Section 5307 STPDA Grant $ 102,114

Section 4. The following amount is available to provide the City match for these grants:
Section 5307 City Match $ 25,528

Section 5. The following amount is appropriated for the project:
Section 5307 STPDA Grant Project Ordinance $ 127,642

Section 6. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transit & Parking Director, Transit Administrator, and the Budget and Management Services Director.
ORDINANCE #13849

FY 2009-10 CITY OF DURHAM AND FEDERAL TRANSIT ADMINISTRATION
SECTION 5317 NEW FREEDOM GRANT PROJECT ORDINANCE AND
AUTHORIZATION TO EXECUTE GRANT AGREEMENT

WHEREAS, the City of Durham anticipates receiving a grant through the Federal Transit Administration – New Freedom Funds; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham;

NOW, THEREFORE, PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. This ordinance is a grant project ordinance authorizing the transit projects for the Durham transit system beginning on July 1, 2009 until all projects are completed.

Section 2. The City Manager is authorized to execute the grant agreement and other documents that are required or appropriate in order for the City to receive the Federal Transit Administration New Freedom Grant and to undertake the project.

Section 3. The following revenues are anticipated to be available to the City to complete the project:
Section 5317 New Freedom Grant $ 70,380

Section 4. The following amount is available to provide the City match for these grants:
Section 5317 City Match $ 70,380

Section 5. The following amount is appropriated for the project:
Section 5317 New Freedom Grant Project Ordinance $ 140,760

Section 6. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transit & Parking Director, Transit Administrator, and the Budget and Management Services Director.

APPROVED BY
CITY COUNCIL
JUN 15 2009

CITY CLERK

XI-101
ORDINANCE #13850

FY 2009-10 TRANSIT AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) GRANT AND AUTHORIZATION TO EXECUTE GRANT AGREEMENT

WHEREAS, the City of Durham anticipates receiving a grant from the American Recovery and Reinvestment Act (ARRA) for Durham’s mass transit system; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham;

NOW, THEREFORE, PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. This ordinance is a grant project ordinance authorizing the transit projects for the Durham transit system beginning on July 1, 2009 until all projects are completed.

Section 2. The City Manager is authorized to execute the grant agreement and other documents that are required or appropriate in order for the City to receive the American Recovery and Reinvestment Act (ARRA) Grant and to undertake the project.

Section 3. The following revenues are anticipated to be available to the City to complete the project:

American Recovery and Reinvestment Act (ARRA) Grant $ 3,257,465

Section 4. The following amount is appropriated for the project:

Transit ARRA Grant FY10 $ 3,257,465

Section 5. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transportation Division Head, Transit Administrator, and the Budget and Management Services Director.

APPROVED BY
CITY COUNCIL
JUN 15 2009

CITY CLERK

XI-102
ORDINANCE #13851

FY 2009-10 CITY OF DURHAM AND STATE TECHNOLOGY GRANT PROJECT
ORDINANCE AND
AUTHORIZATION TO EXECUTE GRANT AGREEMENT

WHEREAS, the City of Durham anticipates receiving a grant through the State Technology grant; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham;

NOW, THEREFORE, PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. This ordinance is a grant project ordinance authorizing the transit projects for the Durham transit system beginning on July 1, 2009 until all projects are completed.

Section 2. The City Manager is authorized to execute the grant agreement and other documents that are required or appropriate in order for the City to receive the State Technology Grant and to undertake the project.

Section 3. The following revenues are anticipated to be available to the City to complete the project:
State Technology Grant $ 506,732

Section 4. The following amount is available to provide the City match for these grants:
State Technology Grant City Match $ 56,304

Section 5. The following amount is appropriated for the project:
State Technology Grant Project Ordinance $ 563,036

Section 6. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transit & Parking Director, Transit Administrator, and the Budget and Management Services Director.