

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

ORDINANCE #14623

**FISCAL YEAR 2014-15**

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

<b>SUMMARY</b>	
Culture and Recreation	\$ 42,575,620
Downtown Revitalization	15,469,316
General Services	21,126,791
Housing	39,065,762
Public Protection	94,613,974
Technology	8,334,125
Transportation	70,985,455
<b>TOTAL</b>	<b>\$292,171,043</b>

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

Number	Project Title	Revenue Source	Appropriation	Revenue
1	American Tobacco Trail Phase E <b>CH056</b>		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 <b>CH285</b>		100,000	
		Parks and Recreation Impact Fees (Zone 1)		100,000
3	Athletic Courts Improvements <b>CH510</b>		2,329,806	
		2013 Limited Obligation Bonds		585,000
		Debt		630,000
		Installment Sales		297,496
		General Obligation Bonds (2005)		817,310
4	Athletic Field Irrigation/Lighting (Snow Hill) <b>CH058</b>		550,000	
		2013 Limited Obligation Bonds		550,000
5	Bethesda Park <b>CH080</b>		4,385,184	
		Payment in Lieu Lick Creek 2-B		29,170
		Miscellaneous Revenue		2,304
		Parks and Recreation Impact Fees (Zone 2)		961,336
		General Obligation Bonds (2005)		3,392,374

6	Campus Hills Park Renovation and <b>CH025</b>	Transfer from General Fund General Obligation Bonds (2005)	1,797,438	127,872 1,669,566
7	Demolition DPR Structures <b>CH057</b>	Miscellaneous Revenue	58,751	58,751
8	Duke Park Restrooms <b>CH133</b>	Debt	200,000	200,000
9	Edgemont Park (Playground Equipment) <b>CH195</b>	Parks and Recreation Impact Fees (Zone 2)	200,000	200,000
10	Forest Hills Park Upgrade <b>CH270</b>	Installment Sales General Obligation Bonds (2005)	662,886	464,430 198,456
11	Herndon Park - Soccer Field <b>CH196</b>	Parks and Recreation Impact Fees (Zone 1)	900,000	900,000
12	Lake Michie Upgrade <b>CH007</b>	General Obligation Bonds (2005)	868,710	868,710
13	Leigh Farm Park Phase I & II <b>CH140</b>	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
14	Lyon Park Upgrade <b>CH340</b>	Installment Sales General Obligation Bonds (2005) Miscellaneous Revenue	600,494	386,495 163,999 50,000
15	Northgate Renovations <b>CH193</b>	Miscellaneous Revenue	20,000	20,000
16	Old Chapel Hill Road Park <b>CH100</b>	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
17	Oval Drive Park <b>CH191</b>	Miscellaneous Revenue	5,386	5,386
18	Park Renovations <b>CH410</b>	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
19	Park Restrooms Pilot Project <b>CH197</b>	Parks and Recreation Impact Fees (Zone 2)	250,000	250,000
20	Pool Assesment <b>CH027</b>	Miscellaneous Revenue	75,000	75,000
21	Public Art Funding <b>70003</b>	Pay As You Go Other	30,000	15,000 15,000
22	Sports Facilities Lighting Package <b>CH504</b>	Impact Fees Installment Sales	600,000	300,000 300,000

23	Third Fork Creek Trail <b>CH060</b>		6,258,798	
		American Recovery And Reinvestment Act		955,847
		General Obligation Bonds (1996)		1,844,242
		General Obligation Bonds (2005)		444,535
		General Fund (2005)		211,806
		Installment Sales		953,844
		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
24	Twin Lakes Park Restrooms <b>CH132</b>	Debt	155,650	155,650
25	Twin Lakes Park - Soccer Field <b>CH198</b>	Pay As You Go	400,000	400,000
26	Twin Lakes Park Upgrade <b>CH131</b>	Impact Fees (Zone 2)	625,000	385,000
		General Obligation Bonds (2005)		240,000
27	Weaver Street Center and Park Upgrade (formerly Renovation of Weaver Street) <b>CH150</b>	Miscellaneous Revenue	620,336	58,486
		Payment in Lieu District 1-B Third Fork		158,843
		General Obligation Bonds (2005)		403,007
28	West Ellerbe Creek Trail Phase 2 <b>CH505</b>	2013 Limited Obligation Bonds	2,021,600	75,000
		Debt		212,000
		Other (CMAQ)		1,081,600
		Payment in Lieu Zone 3-A South Eno		89,522
		Parks and Recreation Impact Fees (Zone 3)		471,327
		Open Space Impact Fees (Zone 3)		92,151
29	West Point on the Eno Upgrade <b>CH320</b>	Parks and Recreation Impact Fees (Zone 3)	252,696	17,019
		General Obligation Bonds (2005)		235,677
<b>TOTAL</b>			<b>\$ 42,575,620</b>	<b>\$ 42,575,620</b>

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Carolina Theatre <b>CH030</b>	Installment Sales	7,194,168	5,102,714
		General Obligation Bonds (2005)		2,091,454
2	Chapel Hill Street Deck Repaving <b>CC019</b>	Debt	36,000	36,000
3	Durham Armory Upgrades <b>CH059</b>	2013 Limited Obligation Bonds	905,000	340,000
		Debt		565,000

4	Durham Arts Council Renovations <b>CC012</b>	General Fund Capital Projects Fund Installment Sales Other Revenue General Obligation Bonds (2005)	5,994,461	410,058 93,857 3,957,252 65,047 1,468,247
5	9th Street Infrastructure Redevelopment <b>CH111</b>	2013 Limited Obligation Bonds	1,039,687	1,039,687
6	NCIMED Streetscape <b>CH095</b>	Debt	300,000	300,000
<b>TOTAL</b>			<b>\$ 15,469,316</b>	<b>\$ 15,469,316</b>

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	400 Cleveland Street Exterior Renovation <b>CC240</b>	Installment Sales	600,000	600,000
2	ADA Compliance <b>CH215</b>	General Obligation Bonds (2005) Debt 2/3 Bond - Series 2012 General Fund FY10	906,530	34,939 350,000 507,973 13,618
3	Cemeteries Upgrade <b>CC018</b>	Transfer from General Fund Transfer from Cemetary Fund	440,000	100,000 340,000
4	City Hall Annex and Building Envelope <b>CC210</b>	2013 Limited Obligation Bonds Transfer from General Fund 2/3 Bond - Series 2008 2/3 Bond - Series 2012 Limited Obligation Bonds General Obligation Bonds (2005)	6,241,292	987,500 22,143 116,373 4,101,658 1,011,257 2,361
5	City Hall HR Suite Renovations <b>CH900</b>	Debt	261,000	261,000
6	DAP Sound System <b>CH029</b>	Miscellaneous Revenue	54,000	54,000
7	DPR Operations Facility <b>CH520</b>	Parks and Recreation Impact Fees (Zone1) Parks and Recreation Impact Fees (Zone2) Parks and Recreation Impact Fees (Zone3) 2005 GO Bonds Installment Sales	2,186,545	442,575 442,576 442,575 822,639 36,180
8	Driveway/Parking Lot Paving <b>CH026</b>	Miscellaneous Revenue	317,000	317,000
9	Energy Management Projects Ph. I & II <b>CH295</b>	2013 Limited Obligation Bonds Debt	1,247,490	854,490 393,000
10	Fleet Maintenance Re-roofing <b>CS260</b>	Installment Sales	600,000	600,000

11	General Fund Fleet Vehicles <b>S3001</b>	2013 Limited Obligation Bonds Fleet 2015 Transfer from Fleet	6,421,934	3,000,000 3,000,000 421,934
12	General Services Generator <b>CH028</b>	Miscellaneous Revenue	66,000	66,000
13	New Sign & Signal Shop <b>CL001</b>	General Obligation Bonds (2005)	1,130,000	1,130,000
14	Project Financial Management <b>AA000</b>	Interest Income	300,000	300,000
15	Project Mgmt. Software <b>CC016</b>	Water and Sewer Operating Fund	200,000	200,000
16	PWOC Security Upgrades <b>CH096</b>	Debt	155,000	155,000
	<b>TOTAL</b>		<b>\$ 21,126,791</b>	<b>\$ 21,126,791</b>

(d) Housing and Neighborhood Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Eastway Ave (Barnes Ave) Redevelopment <b>DB018</b>	Loan Repayments Investment Income Land Sales Rental Income	10,164,810	6,841,366 1,029,877 2,256,221 37,346
2	Loan Servicing/Administration <b>DB010</b>	Loan Repayments	799,084	799,084
3	Neighborhood Streetscape <b>70002</b>	General Fund General Fund FY09 2/3 bonds - Series 2005 General Obligation Bonds (2005)	3,721,670	250,000 500,000 1,471,670 1,500,000
4	Reserve for Pending Projects <b>DB001</b>	Loan Repayments Land Sales	190,702	179,443 11,259
5	Southside East Phase I <b>QEP1Y</b>	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 <b>DB022</b>	Loan Repayments	245,256	245,256
7	Southside West Homeownership Redevelopment <b>QWH1Y</b>	Section 108 Loan Loan Repayments	4,067,623	3,264,023 803,600
8	Southside East Phase II <b>QEP2Y</b>	Loan Repayments Section 108 Loan	395,585	260,000 135,585
9	Southside Dedicated Funding <b>QWDFY</b>	Transfer from Dedicate Housing Fund	3,835,131	3,835,131

10	Southside West Homeownership <b>QWH2Y</b>	Loan Repayments	113,077	36,866
		General Fund		18,638
		Sale of Property		57,573
11	Southside East Infrastructure Balance (Bond PI) <b>QEP3Y</b>	Loan Repayments	139,883	139,883
<b>TOTAL</b>			<b>\$ 39,065,762</b>	<b>\$ 39,065,762</b>

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Communications Radio Building <b>CC310</b>	Capital Project Funds	1,293,036	202,618
		Debt		85,000
		Installment Sales		852,200
		Miscellaneous Income		153,218
2	Digital File Management System <b>CK106</b>	Miscellaneous Revenue	258,500	258,500
3	911 Facility <b>CK003</b>	2013 Limited Obligation Bonds	11,337,242	650,000
		Debt		10,687,242
4	Fire Station #1 Upgrade <b>CB009</b>	2/3 Bonds - Series 2008	553,523	53,523
		Pay-As-You-Go		500,000
5	Fire Station # 9 <b>CB007</b>	Installment Sales	4,321,600	4,321,600
6	Fire Station #17 <b>CB011</b>	2013 Limited Obligation Bonds	5,400,000	67,010
		Debt		5,332,990
7	Live Fire Training Simulator <b>CB010</b>	Installment Sales	482,240	482,240
8	Police HQ Replacement & Annex <b>CK002</b>	Debt	51,096,815	44,205,815
		2013 Limited Obligation Bonds		6,891,000
9	Police Headquarters Repair <b>CK001</b>	Installment Sales	4,721,018	3,246,018
		General Obligation Bonds (2005)		1,475,000
10	SCBA Replacement (DFD) <b>CK107</b>	Debt	1,800,000	1,800,000
11	Radio Infrastructure Replacement <b>CC320</b>	Intergovernmental	13,350,000	6,650,000
		Installment Sales		6,650,000
		Pay-As-You-Go		50,000
<b>TOTAL</b>			<b>\$ 94,613,974</b>	<b>\$ 94,613,974</b>

## (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	1,751,556	87,000 1,664,556
3	VOIP Project N0003	General Fund Transfer from Water & Sewer Fund Transfer from Transit Fund Transfer from Solid Waste Fund Transfer from Stormwater Fund	792,569	89,688 661,386 14,074 15,753 11,668
<b>TOTAL</b>			<b>\$ 8,334,125</b>	<b>\$ 8,334,125</b>

## (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)	8,185,000	8,185,000
4	DATA Operations Facility LD001	Installment Sales	1,075,976	1,075,976
5	Dirt/Petition Street Paving LF800	Debt	700,000	700,000
6	Failed Development Infrastructure LE450	Other Revenues Transfer from Stormwater Fund Installment Sales	489,985	229,985 60,000 200,000
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 (Zone 1) Street Impact Fees (Zone 4)	5,000,000	1,600,000 3,400,000
9	Federal and State Match Projects LC100	Grants Capital Projects Fund Debt Installment Sales Street Impact Fees (Zone 4) 2/3 Bond - Series 2008 Department of Transportation Other Revenue General Obligation Bonds (2005)	7,556,774	600,720 56,924 1,518,318 712,095 2,000,000 56,970 569,640 1,466,771 575,336

10	Miscellaneous Thoroughfares and Street Improvements <b>LC200</b>	General Fund FY09 2/3 Bond - Series 2008 Debt	768,586	126,650 461,708 180,228
11	NC 147 Bicycle Pedestrian Bridge <b>LE007</b>	General Fund FY09 Installment Sales NC Department of Transportation	3,250,000	200,000 250,000 2,800,000
12	Sidewalk Repair, ADA and Gaps <b>LF150</b>	Debt Sidewalk-in-Lieu of Payment Installment Sales Capital Projects Fund General Obligation Bonds (2005) General Obligation Bonds (2007) General Fund FY09 2/3 Bond - Series 2008 Other Revenue	9,640,094	500,000 521,659 450,000 403,662 4,857,974 2,032,680 300,000 350,000 224,119
13	Street Paving & Maintenance <b>LF950</b>	General Fund FY15	1,000,000	1,000,000
14	Traffic Calming <b>LC160</b>	General Obligation Bonds (2005) Debt	1,171,706	671,155 500,551
<b>TOTAL</b>			<b>\$ 70,985,455</b>	<b>\$ 70,985,455</b>

Section 2. Each project authorized by this ordinance is for the period of July 1, 2014 through June 30, 2015.

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 16 2014

**CITY CLERK**

*D. Ann Gray*