

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

ORDINANCE #14025

FISCAL YEAR 2010-11

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

| SUMMARY | |
|-------------------------|-----------------------|
| Culture and Recreation | \$ 70,101,639 |
| Downtown Revitalization | 112,499,220 |
| General Services | 22,823,331 |
| Housing | 25,560,078 |
| Public Protection | 33,213,544 |
| Technology | 7,333,978 |
| Transportation | 85,103,389 |
| TOTAL | \$ 356,635,179 |

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 | Athletic Field Renovations | | 877,356 | |
| | | Investment Income | | 496,058 |
| | | Capital Projects Fund | | 381,298 |
| 5 | Bethesda Park | | 5,393,068 | |
| | | Payment in Lieu Lick Creek 2-B | | 29,170 |
| | | Parks and Recreation Impact Fees (Zone 2) | | 1,363,898 |
| | | General Obligation Bonds (2005) | | 4,000,000 |
| 6 | Birchwood Community Center Upgrade | | 300,000 | |
| | | General Fund FY08 | | 300,000 |
| 7 | Burton Park / T A Grady Recreation Center Upgrade | | 295,000 | |

| | | | |
|----|---|---|-----------|
| | (formerly Burton Park and T A Grady Upgrade) | General Obligation Bonds (2005) | 295,000 |
| 8 | C.M. Herndon Park | | 3,692,204 |
| | | Grants Fund | 500,000 |
| | | Parks and Recreation Impact Fee (Zone 1) | 1,384,021 |
| | | 2/3 Bond - Series 2004 | 1,068,486 |
| | | Water and Sewer Fund | 180,000 |
| | | Parks and Recreation Bonds (1996) | 95,975 |
| | | General Fund 2005 | 231,202 |
| | | General Fund FY09 | 232,520 |
| 9 | Campus Hills Park Renovation and Weightroom (formerly Campus Hills) | General Obligation Bonds (2005) | 960,000 |
| 10 | CR Woods Park Upgrade | | 250,000 |
| | | General Obligation Bonds (2005) | 250,000 |
| 11 | Crest Street upgrade | | 278,000 |
| | | General Obligation Bonds (2005) | 278,000 |
| 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 (formerly East End Park and ED Mickle Rec Center Retrofit) | | 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 | | 532,000 |
| | | General Obligation Bonds (2005) | 532,000 |
| 17 | Garrett Road Park Upgrade | | 645,000 |
| | | General Obligation Bonds (2005) | 645,000 |
| 18 | Grant Park Upgrade | | 114,063 |
| | | General Obligation Bonds (2005) | 114,063 |
| 19 | Hillside Park / WD Hill Center (formerly Hillside & WD Hill Parks Upgrade) | | 981,000 |
| | | General Obligation Bonds (2005) | 981,000 |
| 20 | Campus Hills Park / I. R. Holmes Center Upgrade (formerly /Campus Hills I. R. Holmes / Campus Hills) | | 655,595 |
| | | Payment in Lieu Zone 1-C Northeast | 48,195 |
| | | Capital Projects Fund | 130,400 |

| | | | |
|----|--|---|-----------|
| | | General Obligation Bonds (2005) | 477,000 |
| 21 | Lake Michie Upgrade | | 452,566 |
| | | General Obligation Bonds (2005) | 452,566 |
| 22 | 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 |
| 23 | Lyon Park Upgrade | | 673,000 |
| | | General Obligation Bonds (2005) | 673,000 |
| 24 | Morreene Road Park Renovation | | 415,000 |
| | | General Obligation Bonds (2005) | 415,000 |
| 25 | 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 |
| 26 | North/South Greenway Upgrade | | 56,800 |
| | | General Obligation Bonds (2005) | 56,800 |
| 27 | Old Chapel Hill Road Park | | 4,191,949 |
| | | 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) | 167,000 |
| 28 | Old Farm Park Upgrade | | 151,000 |
| | | General Obligation Bonds (2005) | 151,000 |
| 29 | Third Fork Creek Trail (formerly Open Space and Greenway Preservation) | | 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 |
| | | Capital Projects Fund | - |
| | | 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 |
| 30 | 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 |
| 31 | Pearsontown Trail Phase 2 | | 138,451 |

| | | | |
|----|---|---|-----------|
| | | Payment in Lieu District 1-C Northeast | 138,451 |
| 32 | Piney Woods Upgrade | | 406,000 |
| | | General Obligation Bonds (2005) | 406,000 |
| 33 | Playground Renovations | | 797,296 |
| | | Capital Projects Fund | 88,326 |
| | | Installment Sales | 708,970 |
| 34 | Long Meadow Park Renovation (formerly Renovation of Long Meadow Park) | | 495,494 |
| | | Miscellaneous Revenue | 14,371 |
| | | General Fund FY09 | 156,123 |
| | | General Obligation Bonds (2005) | 325,000 |
| 35 | Northgate Park Renovation (formerly Renovation of Northgate Park) | | 314,000 |
| | | General Obligation Bonds (2005) | 314,000 |
| 36 | Old Lyon Park Center Renovation (formerly Renovation of Old Lyon Park Center) | | 715,000 |
| | | 2/3 Bond - Series 2008 | 215,000 |
| | | General Obligation Bonds (2005) | 500,000 |
| 37 | Oval Drive Park Renovation (formerly Renovation of Oval Drive Park) | | 520,000 |
| | | Impact Fees (Zone 3) | 180,000 |
| | | General Obligation Bonds (2005) | 340,000 |
| 38 | Weaver Street Center and Park Upgrade (formerly Renovation of Weaver Street Center and Park) | | 625,843 |
| | | Payment in Lieu District 1-B Third Fork | 158,843 |
| | | General Obligation Bonds (2005) | 467,000 |
| 39 | Rock Quarry Park / Edison Johnson Recreation Center Upgrade (formerly Rock/Quarry/Edison Johnson Upgrade) | | 1,321,683 |
| | | General Obligation Bonds (2005) | 1,181,000 |
| | | General Fund FY10 | 140,683 |
| 40 | Shady Oaks Upgrade | | 42,624 |
| | | General Obligation Bonds (2005) | 42,624 |
| 41 | Sherwood Park Upgrade | | 687,000 |
| | | General Obligation Bonds (2005) | 687,000 |
| 42 | Southern Boundaries Park Upgrade | | 110,000 |
| | | General Obligation Bonds (2005) | 110,000 |
| 43 | Sports Facilities Lighting Package | | 300,000 |
| | | Installment Sales | 300,000 |
| 44 | System-wide Park Security (formerly System-wide Park Gates) | | 750,000 |
| | | General Obligation Bonds (2005) | 750,000 |
| 45 | System-wide Park Signage | | 750,000 |
| | | General Obligation Bonds (2005) | 750,000 |
| 46 | Trinity Ave. Recreation Center | | 24,234 |

| | | Installment Sales | 24,234 |
|----|---|--|--|
| 47 | Twin Lakes Park Upgrade (formerly Twin Lakes Park) | 240,000 General Obligation Bonds (2005) | 240,000 |
| 48 | Walltown Recreation Center and Pool | 9,749,392 Payment in Lieu Zone 3-A South Eno Watershed Parks and Recreation Impact Fees (Zone 3) Capital Projects Fund Parks and Recreation Bonds (1996) General Obligation Bonds (2005) | 273,646 93,746 1,000,000 325,000 8,057,000 |
| 49 | West Ellerbee Creek Trail Phase 2 | 285,000 Payment in Lieu Zone 3-A South Eno Watershed Parks and Recreation Impact Fees (Zone 3) Open Space Impact Fees (Zone 3) | 89,522 103,327 92,151 |
| 50 | West Point on the Eno Upgrade | 291,400 General Obligation Bonds (2005) | 291,400 |
| 51 | White Oak Park upgrde | 44,347 General Obligation Bonds (2005) | 44,347 |
| 52 | American Tobacco Trail Resurfacing | 283,680 American Recovery And Reinvestment Act of 2009 (ARRA) | 283,680 |

(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 | | 508,000 | |
| | | Installment Sales | | 508,000 |
| 6 | Convention Center | | 7,054,872 | |
| | | Durham County | | 1,837,372 |
| | | Installment Sales | | 588,000 |
| | | Transfer from Civic Center Fund | | 2,677,500 |
| | | General Obligation Bonds (2005) | | 1,952,000 |
| 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 |
| | | Installment Sales | | 3,951,742 |
| 9 | Downtown Street Improvements Phase I & II Phase I: Foster/Corcoran/Center City Plaza Phase II: Conversion of two way to one way on Chapel and Main Street and streetscaping. | | 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 (formerly Durham Athletic Park Phase 1&2) | | 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 Central Park Utility Infrastructure | | 330,000 | |
| | | General Obligation Bonds (2005) | | 330,000 |
| 14 | Durham Centre Plaza | | 37,500 | |
| | | Capital Projects Fund | | 37,500 |

| | | | | |
|--------------|---|---------------------------------|-----------------------|-----------------------|
| 15 | 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 |
| 16 | Hayti Heritage Center Upgrade (formerly Hayti Heritage Center Performance) | General Obligation Bonds (2005) | 612,000 | 612,000 |
| 17 | Liggelt Streetscape | | 3,829,000 | |
| | | Intergovernmental | | 564,000 |
| | | 2/3 Bond - Series 2005 | | 3,265,000 |
| TOTAL | | | \$ 112,499,220 | \$ 112,499,220 |

(c) General Services

| Number | Project Title | Revenue Source | Appropriation | Revenue |
|--------------|--|-----------------------------------|----------------------|----------------------|
| 1 | ADA Compliance | | 1,553,947 | |
| | | General Fund FY08 | | 510,000 |
| | | 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 | | 1,011,218 | |
| | | Installment Sales | | 1,011,218 |
| 6 | Land Clearing & Inert Debris Closure | | 400,000 | |
| | | General Fund FY08 | | 400,000 |
| 7 | Landfill Road Relocation | | 463,050 | |
| | | Future Revenue Bonds | | 463,050 |
| 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 | Purchase of Friendly Rest Home | | 755,750 | |
| | | Installment Sales | | 755,750 |
| 11 | Solid Waste Garage Renovations | | 338,238 | |
| | | Installment Sales | | 338,238 |
| 12 | Solid Waste Operations Facility | | 590,000 | |
| | | 2/3 Bond - Series 2008 | | 500,000 |
| | | General Fund FY08 | | 90,000 |
| 13 | Solid Waste Transfer Station | | 906,000 | |
| | | 2/3 Bond - Series 2008 | | 466,000 |
| | | General Obligation Bonds (2005) | | 440,000 |
| 14 | Yard Waste Facility | | 800,000 | |
| | | 2/3 Bond - Series 2008 | | 800,000 |
| TOTAL | | | \$ 22,823,331 | \$ 22,823,331 |

(d) Housing and Neighborhood Revitalization

| Number | Project Title | Revenue Source | Appropriation | Revenue |
|--------|---|---------------------------------|---------------|-----------|
| 1 | Birchwood Community Center | | 130,200 | |
| | | Loan Repayments | | 130,200 |
| 2 | Eastway Ave (Barnes Ave) Redevelopment | | 10,541,810 | |
| | | Loan Repayments | | 7,218,366 |
| | | Investment Income | | 1,029,877 |
| | | Land Sales | | 2,256,221 |
| | | Rental Income | | 37,346 |
| 3 | Elderly/Disabled Min Housing Rehab Assistance Program | | 401,624 | |
| | | Loan Repayments | | 401,624 |
| 4 | First Time Homebuyer Programs | | 553,865 | |
| | | Loan Repayments | | 553,865 |
| 5 | Glendale Homeownership (UDI/CDC) | | 650,000 | |
| | | Loan Repayments | | 650,000 |
| 6 | Homelessness Implementation Plan | | 86,440 | |
| | | Loan Repayments | | 86,440 |
| 7 | Loan Servicing/Administration | | 565,084 | |
| | | Loan Repayments | | 565,084 |
| 8 | Neighborhood Streetscape (formerly Neighborhood Development) | | 3,421,000 | |
| | | Intergovernmental | | 436,000 |
| | | General Fund | | 250,000 |
| | | General Fund FY09 | | 500,000 |
| | | 2/3 bonds - Series 2005 | | 735,000 |
| | | General Obligation Bonds (2005) | | 1,500,000 |
| 9 | Reserve for Pending Projects | | 2,093,296 | |
| | | Loan Repayments | | 1,927,537 |
| | | General Fund FY08 | | 154,500 |
| | | Land Sales | | 11,259 |
| 10 | Rolling Hills | | 6,121,031 | |
| | | Land Sales | | 1,818,579 |
| | | Fannie Mae Grant | | 65,000 |
| | | Loan Repayments | | 3,537,452 |
| | | Investment Income | | 700,000 |
| 11 | Single Family Emergency Repairs | | 67,551 | |
| | | Loan Repayments | | 67,551 |
| 12 | Single Family Lead Abatement Match | | 268,177 | |
| | | Loan Repayments | | 268,177 |
| 13 | Stewart Circle (formerly Stewart Heights Phase III) | | 160,000 | |
| | | Loan Repayments | | 160,000 |
| 14 | Stewart Square (formerly Stewart | | 500,000 | |

(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 | | 350,000 | |
| | | Installment Sales | | 350,000 |
| 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 | | 5,219,034 | |
| | | Installment Sales | | 5,134,034 |
| | | Capital Projects Fund | | 85,000 |
| 8 | Fire Station # 9 | | 2,878,637 | |
| | | Installment Sales | | 2,878,637 |
| 9 | Microwave Radio Network Upgrade | | 1,200,000 | |
| | | Installment Sales | | 1,200,000 |
| 10 | PD Headquarter Replacement (Phase 1 Study) | | 150,000 | |
| | | General Fund FY10 | | 150,000 |
| 11 | Police Headquarters Repair | | 4,021,018 | |
| | | Installment Sales | | 2,546,018 |
| | | General Obligation Bonds (2005) | | 1,475,000 |
| 12 | Radio Infrastructure Upgrade | | 7,920,000 | |
| | | Installment Sales | | 7,920,000 |
| 13 | Radio Replacement | | 5,087,500 | |
| | | 2/3 Bond - Series 2004 | | 500,000 |
| | | Installment Sales | | 3,012,500 |
| | | General Obligation Bonds (2005) | | 1,575,000 |
| TOTAL | | | \$ 33,213,544 | \$ 33,213,544 |

(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 | Recreation Software Package | | 126,000 | |
| | | General Obligation Bonds (2005) | | 126,000 |
| 3 | WebDB/Channel 8 Integration | | 444,093 | |
| | | Installment Sales | | 419,093 |
| | | E-NC Grant | | 25,000 |
| 4 | Workflow Automation System (One Stop Shop) | | 973,885 | |
| | | Installment Sales | | 800,000 |
| | | Capital Projects Fund | | 63,885 |
| | | General Obligation Bonds (2005) | | 110,000 |
| TOTAL | | | \$ 7,333,978 | \$ 7,333,978 |

(g) Transportation

| Number | Project Title | Revenue Source | Appropriation | Revenue |
|--------|---|---|---------------|-----------|
| 1 | 501 Rail Corridor | | 260,821 | |
| | | General Obligation Bonds (2005) | | 260,821 |
| 2 | Apex Street Bridge | | 400,000 | |
| | | Open Space Impact Fees (Zone 1) | | 200,000 |
| | | General Fund 2005 | | 100,000 |
| | | General Fund FY08 | | 100,000 |
| 3 | Carver Street Extension | | 4,550,000 | |
| | | Street Impact Fees (Zone 5) | | 4,550,000 |
| 4 | DATA Operations Facility | | 1,075,976 | |
| | | Installment Sales | | 1,075,976 |
| 5 | Dirt Non-Petition Street Paving | | 100,000 | |
| | | General Fund FY09 | | 100,000 |
| 6 | Dirt Petition Street | | 6,252,448 | |
| | | Investment Income | | 10,448 |
| | | General Obligation Bonds (2005) | | 4,242,000 |
| | | General Obligation Bonds (2007) | | 2,000,000 |
| 7 | Durham Station | | 18,785,732 | |
| | | Land Sales / Long term lease | | 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 | | 2,820,038 | |
| | | Street Impact Fees (Zone 1) | | 400,000 |
| | | Street Impact Fees (Zone 4) | | 2,420,038 |
| 9 | Federal and State Match Projects | | 6,643,309 | |
| | | Safe Routes to Schools Grant | | 259,400 |
| | | Capital Projects Fund | | 520,000 |
| | | General Obligation Bonds (1996) | | 86,139 |
| | | General Fund FY09 | | 500,000 |
| | | 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 | | 1,970,000 | |
| | | Street Impact Fees (Zone 4) | | 1,670,000 |
| | | General Obligation Bonds (1996) | | 300,000 |
| 11 | Miscellaneous Thoroughfares and Street Improvements | | 3,310,544 | |
| | | Investment Income | | 94,868 |
| | | American Recovery And Reinvestment Act of 2009 (ARRA) | | 959,918 |
| | | General Fund FY09 | | 555,758 |
| | | 2/3 Bond - Series 2008 | | 500,000 |
| | | General Obligation Bonds (2005) | | 1,200,000 |
| 12 | NC 147 Bicycle Pedestrian Bridge | | 3,250,000 | |
| | | General Fund FY09 | | 200,000 |
| | | Installment Sales | | 250,000 |
| | | NC Department of Transportation | | 2,800,000 |
| 13 | NC 751 Widening Phase 1 | | 1,880,000 | |
| | | Street Impact Fees (Zone 4) | | 1,880,000 |
| 14 | New Sidewalk Construction | | 5,921,039 | |
| | | American Recovery And Reinvestment Act of 2009 (ARRA) | | 2,699,697 |
| | | Capital Projects Fund | | 303,662 |
| | | General Obligation Bonds (2005) | | 2,100,000 |
| | | General Obligation Bonds (2007) | | 817,680 |

| | | | | |
|----|-----------------------------------|---------------------------------|------------|------------|
| 15 | Road Resurfacing | | 19,739,363 | |
| | | General Fund (2005) | | 39,363 |
| | | General Obligation Bonds (2005) | | 4,700,000 |
| | | General Obligation Bonds (2007) | | 15,000,000 |
| 16 | Salt Dome | | 170,000 | |
| | | General Obligation Bonds (2005) | | 170,000 |
| 17 | Sidewalk Petition Construction | | 224,119 | |
| | | 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 | South Roxboro Street Extension | | 1,500,000 | |
| | | Street Impact Fees (Zone 4) | | 1,500,000 |
| 20 | Traffic Calming | | 1,100,000 | |
| | | General Obligation Bonds (2005) | | 1,100,000 |

Section 2. Each project authorized by this ordinance is for the period of July 1, 2010 through June 30, 2011.

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 21 2010

CITY CLERK

J. Ben Gray