

**CITY OF DURHAM, NORTH CAROLINA**

General Fund Revenues and Other  
 Financing Sources Activity and Year End  
 Projection for Quarter Ending Sept 2014

	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH SEPT 2014	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
<b>REVENUES</b>						
Property taxes	\$ 94,818,475	\$ 94,818,475	\$ 11,349,269	12.0%	\$ 94,543,476	\$ (274,999)
Sales taxes	48,071,541	48,071,541	-	0.0%	45,916,246	(2,155,295)
Hotel/Motel Occupancy tax	1,804,000	1,804,000	508,105	28.2%	1,917,918	113,918
Other local taxes	313,915	313,915	103,768	33.1%	346,000	32,085
Licenses	2,796,000	2,796,000	2,160,659	77.3%	2,670,000	(126,000)
Permits	4,060,000	4,060,000	1,355,760	33.4%	4,228,657	168,657
Utility franchise tax	4,474,172	4,474,172	3,271,422	73.1%	6,629,467	2,155,295
Powell bill	6,091,430	6,091,430	3,076,816	50.5%	6,153,632	62,202
Other intergovernmental revenues	3,744,649	3,744,649	480,306	12.8%	3,744,649	-
Investment and rental income	52,332	52,332	13,828	26.4%	55,000	2,668
Charges for services	6,980,727	6,980,727	1,815,104	26.0%	7,019,324	38,597
Intragovernmental services	300,000	300,000	73,407	24.5%	305,700	5,700
Assessments	100,000	100,000	22,629	22.6%	100,000	-
Sale of property and miscellaneous	582,123	582,123	85,590	14.7%	761,506	179,383
<b>Total revenues</b>	<u>174,189,364</u>	<u>174,189,364</u>	<u>24,316,663</u>	<u>14.0%</u>	<u>174,391,575</u>	<u>202,211</u>
<b>OTHER FINANCING SOURCES</b>						
Transfer from other funds	-	-	-	0.0%	-	-
Debt refunding	-	-	-	0.0%	-	-
Transfer from reserves	-	4,671,772	-	0.0%	3,884,680	(787,092)
Appropriation from fund balance	815,250	815,250	-	0.0%	-	(815,250)
<b>Total other financing sources</b>	<u>815,250</u>	<u>5,487,022</u>	<u>-</u>	<u>0.0%</u>	<u>3,884,680</u>	<u>(1,602,342)</u>
<b>Total revenues and other financing sources</b>	<u>\$ 175,004,614</u>	<u>\$ 179,676,386</u>	<u>\$ 24,316,663</u>	<u>13.5%</u>	<u>\$ 178,276,255</u>	<u>\$ (1,400,131)</u>

**CITY OF DURHAM, NORTH CAROLINA**

Exhibit 1

General Fund Activity and Year End  
 Projection by Department and Class  
 for Quarter Ending September 2014

DEPARTMENT	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH SEPT 2014	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 553,732	\$ 551,432	\$ 133,142	24.1%	\$ 49,115	\$ 551,432	\$ -
Budget & Management Services	1,226,476	1,222,126	268,290	22.0%	360	1,198,793	23,333
City Attorney	1,635,740	1,651,786	414,787	25.1%	22,510	1,651,786	-
City Clerk	642,128	638,365	135,669	21.3%	1,611	603,860	34,505
City Council	608,097	604,168	294,928	48.8%	482	577,375	26,793
City Manager/One Call/Public Affairs	3,020,207	3,008,401	665,005	22.1%	108,050	2,979,754	28,647
City/County Inspections	3,757,433	3,736,433	799,872	21.4%	5,604	3,736,433	-
City/County Planning	3,111,028	3,094,535	734,538	23.7%	2,829	3,094,535	-
Community Development	1,793,896	2,019,409	642,838	31.8%	279,249	1,936,751	82,658
Economic & Workforce Development	2,695,071	3,392,202	542,501	16.0%	1,352,116	3,392,202	-
Emergency Communications	4,991,734	5,009,970	1,147,479	22.9%	131,211	4,809,952	200,018
Emergency Management	202,589	202,589	50,647	25.0%	-	202,589	-
Equal Opportunity-Equity Assurance	581,430	579,336	136,126	23.5%	1,162	535,823	43,513
Finance	4,518,171	4,500,963	815,526	18.1%	3,618	4,500,963	-
Fire	24,493,601	24,554,623	5,509,654	22.4%	207,374	24,541,572	13,051
Fleet Maintenance	4,211,987	4,324,568	949,762	22.0%	432,354	4,323,763	805
General Services	11,133,949	12,065,812	2,632,299	21.8%	1,269,035	12,062,762	3,050
Human Resources	1,670,275	1,682,582	400,454	23.8%	9,879	1,682,582	-
Neighborhood Improvement Service	3,450,927	3,514,493	803,558	22.9%	189,663	3,512,593	1,900
Parks & Recreation	11,761,290	12,008,343	2,632,561	21.9%	453,493	11,830,121	178,222
Police	54,061,127	54,330,195	12,696,507	23.4%	1,284,826	53,903,018	427,177
Public Works	6,832,316	7,911,959	1,989,929	25.2%	904,924	7,671,332	240,627
Technology Solutions	6,000,130	6,305,234	1,838,918	29.2%	561,337	6,305,234	-
Transportation	7,732,570	7,773,954	1,998,364	25.7%	141,734	7,773,954	-
NonDepartmental	9,849,542	10,434,052	1,701,000	16.3%	1,819,335	10,338,220	95,832
Indirect Cost	(7,785,417)	(7,785,417)	-	0.0%	-	(7,785,417)	-
Debt Service	50,000	50,000	5,650	0.0%	-	50,000	-
Transfer	12,204,585	12,294,273	9,619	0.1%	-	12,294,273	-
<b>Total</b>	<b>175,004,614</b>	<b>179,676,386</b>	<b>39,949,623</b>	<b>22.2%</b>	<b>9,231,871</b>	<b>178,276,255</b>	<b>1,400,131</b>

CLASS	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH SEPT 2014	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 130,267,401	\$ 130,775,487	\$ 30,368,153	23.2%	\$ 148,891	\$ 129,595,546	\$ 1,179,941
Operating expenditures	30,542,643	34,620,024	9,287,385	26.8%	8,374,395	\$ 34,415,184	204,840
Capital outlay	285,509	1,333,209	278,816	20.9%	708,585	\$ 1,332,870	339
Appropriation not authorized for expenditures	1,654,476	603,393	-	0.0%	-	\$ 588,382	15,011
Debt service	50,000	50,000	5,650	11.3%	-	\$ 50,000	-
Transfers out	12,204,585	12,294,273	9,619	0.1%	-	\$ 12,294,273	-
<b>Total</b>	<b>175,004,614</b>	<b>179,676,386</b>	<b>39,949,623</b>	<b>22.2%</b>	<b>9,231,871</b>	<b>178,276,255</b>	<b>1,400,131</b>

Debt Service Fund  
For Quarter Ending September 2014

Exhibit 1A

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Property Taxes	\$ 38,243,207	\$ 38,243,207	\$ 4,470,584	11.69%	\$ 38,243,207	\$ -
<b>Non-operating revenues</b>						
Intergovernmental (Subsidy)	642,660	642,660	301,388	46.90%	642,660	-
Transfers from General Fund	172,125	172,125	-	-	172,125	-
Investment Income	-	-	2,656	-	-	-
Intergovernmental (County share 911)	2,505,000	2,505,000	-	-	2,505,000	-
Appropriation from Fund balance	1,506,518	1,506,518	-	-	1,506,518	-
Total Non-operating revenues	4,826,303	4,826,303	304,044	6.30%	4,826,303	-
<b>Total revenues</b>	<b>\$ 43,069,510</b>	<b>\$ 43,069,510</b>	<b>\$ 4,774,628</b>	<b>11.09%</b>	<b>\$ 43,069,510</b>	<b>\$ -</b>
<b>Expenditures</b>						
Special Contractual Services	424,631	424,631	49,003	11.54%	424,631	-
Transfers to Other Funds	7,405,788	7,405,788	-	-	7,405,788	-
Debt service principal	25,766,383	25,766,383	9,439,343	36.63%	25,766,383	-
Debt service interest	9,472,708	9,472,708	3,048,460	32.18%	9,472,708	-
Total expenditures	\$ 43,069,510	\$ 43,069,510	\$ 12,536,806	29.11%	\$ 43,069,510	\$ -
	-	-	(7,762,178)		-	-

Water and Sewer Operating Fund  
For Quarter Ending September 30, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 83,122,701	\$ 83,122,701	\$ 24,674,235	29.68%	\$ 83,122,701	\$ -
Permits	83,000	83,000	22,850	27.53%	83,000	-
Total operating revenues	<u>83,205,701</u>	<u>83,205,701</u>	<u>24,697,085</u>	29.68%	<u>83,205,701</u>	-
<b>Non-operating revenues</b>						
Miscellaneous	1,658,138	1,658,138	389,561	23.49%	1,658,138	-
Investment Income	139,862	139,862	33,191	23.73%	139,862	-
Operating transfers from other funds	287,635	287,635	-	0.00%	287,635	-
Transfer from reserves	-	2,016,655	-	0.00%	2,016,655	-
Total Non-operating revenues	<u>2,085,635</u>	<u>4,102,290</u>	<u>422,752</u>	10.31%	<u>4,102,290</u>	-
Total revenues	<u>\$ 85,291,336</u>	<u>\$ 87,307,991</u>	<u>\$ 25,119,837</u>	<u>28.77%</u>	<u>\$ 87,307,991</u>	<u>\$ -</u>
<b>Expenditures</b>						
Personal Services	\$ 24,148,668	\$ 24,152,106	\$ 5,259,512	21.78%	\$ 24,152,106	\$ -
Operating expenditures	22,373,052	24,386,269	4,448,137	18.24%	24,386,269	-
Non-departmental administration	5,997,679	5,997,679	-	0.00%	5,997,679	-
Capital outlay	-	-	-		-	-
Debt service principal and interest	11,260,678	11,260,678	574,700	5.10%	11,260,678	-
Operating transfers to other funds	<u>21,511,259</u>	<u>21,511,259</u>	<u>-</u>	0.00%	<u>21,511,259</u>	-
Total expenditures	<u>\$ 85,291,336</u>	<u>\$ 87,307,991</u>	<u>\$ 10,282,349</u>	<u>11.78%</u>	<u>\$ 87,307,991</u>	<u>\$ -</u>
Revenues less Expenditures	-	-	14,837,488		-	

Water and Sewer Capital Facility Fee Fund  
For Quarter Ending September 30, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 4,416,000	\$ 4,416,000	\$ 1,406,002	31.84%	\$ 4,416,000	\$ -
<b>Non-operating revenues</b>						
Investment Income	33,000	33,000	10,141	30.73%	33,000	-
Appropriation from fund balance	3,487,099	3,487,099	-	0.00%	3,487,099	-
Total Non-operating revenues	3,520,099	3,520,099	10,141	0.29%	3,520,099	-
Total revenues	<u>\$ 7,936,099</u>	<u>\$ 7,936,099</u>	<u>\$ 1,416,143</u>	<u>17.84%</u>	<u>\$ 7,936,099</u>	<u>\$ -</u>
<b>Expenditures</b>						
Operating transfers to other funds	\$ 7,936,099	7,936,099	-	0.00%	\$ 7,936,099	-
Total expenditures	<u>\$ 7,936,099</u>	<u>\$ 7,936,099</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 7,936,099</u>	<u>\$ -</u>
Revenues less Expenditures	-	-	1,416,143		-	

Parking Facilities Fund  
For Quarter Ending September 30, 2014

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
<b>Revenues</b>						
Operating revenues	\$ 2,801,717	\$ 2,801,717	\$ 668,903	23.87%	\$ 2,801,717	\$ -
<b>Non-operating revenues</b>						
Investment Income	1,000	1,000	153	15.30%	1,000	-
Miscellaneous	-	-	-	0.00%	-	-
Operating transfers from other funds	1,987,324	1,987,324	-	0.00%	1,987,324	-
Transfer from reserves	-	129,382	-	0.00%	129,382	-
Total Non-operating revenues	<u>1,988,324</u>	<u>2,117,706</u>	<u>153</u>	<u>0.01%</u>	<u>2,117,706</u>	<u>-</u>
Total revenues	<u>\$ 4,790,041</u>	<u>\$ 4,919,423</u>	<u>\$ 669,056</u>	<u>13.60%</u>	<u>\$ 4,919,423</u>	<u>\$ -</u>
<b>Expenditures</b>						
Personal Services	\$ 146,435	\$ 146,435	\$ 32,885	22.46%	\$ 146,435	\$ -
Operating expenditures	2,202,400	2,323,282	479,555	20.64%	2,323,282	-
Non-departmental administration	453,881	453,881	-	0.00%	453,881	-
Capital outlay	-	8,500	-	0.00%	8,500	-
Debt service principal and interest	1,987,325	1,987,325	310,017	15.60%	1,987,325	-
Transfer to fund balance	-	-	-	0.00%	-	-
Total expenditures	<u>\$ 4,790,041</u>	<u>\$ 4,919,423</u>	<u>\$ 822,457</u>	<u>16.72%</u>	<u>\$ 4,919,423</u>	<u>\$ -</u>
Revenues less Expenditures	-	-	(153,401)		-	

Transit Operations Fund  
For Quarter Ending September 30, 2014

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
<b>Revenues</b>						
Operating revenues	\$ 3,692,507	\$ 3,692,507	\$ 678,216	18.37%	\$ 3,692,507	\$ -
<b>Non-operating revenues</b>						
Taxes	9,355,323	9,355,323	1,103,886	11.80%	9,355,323	-
Miscellaneous	5,814,297	5,814,297	673,381	11.58%	5,814,297	-
Investment Income	-	-	-		-	-
Transfer from reserves	-	780,634	-	0.00%	780,634	-
Total Non-operating revenues	<u>15,169,620</u>	<u>15,950,254</u>	<u>1,777,267</u>	<u>11.14%</u>	<u>15,950,254</u>	<u>-</u>
Total revenues	<u>\$ 18,862,127</u>	<u>\$ 19,642,761</u>	<u>\$ 2,455,483</u>	<u>12.50%</u>	<u>\$ 19,642,761</u>	<u>\$ -</u>
<b>Expenditures</b>						
Operating expenditures	\$ 17,096,566	\$ 17,861,206	\$ 3,657,498	20.48%	\$ 17,861,206	\$ -
Non-departmental administration	324,921	324,921	-	0.00%	324,921	-
Capital outlay	55,000	70,994	-	0.00%	70,994	-
Debt service principal and interest	212,737	212,737	163,190	76.71%	212,737	-
Operating transfers to other funds	<u>1,172,903</u>	<u>1,172,903</u>	<u>-</u>	<u>0.00%</u>	<u>1,172,903</u>	<u>-</u>
Total expenditures	<u>\$ 18,862,127</u>	<u>\$ 19,642,761</u>	<u>\$ 3,820,689</u>	<u>19.45%</u>	<u>\$ 19,642,761</u>	<u>\$ -</u>
Revenues less Expenditures	-	-	(1,365,206)		-	

Solid Waste Disposal Operating Fund  
For Quarter Ending September 30, 2014

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
<b>Revenues</b>						
Operating revenues	\$ <u>6,270,160</u>	\$ <u>6,270,160</u>	\$ <u>2,070,620</u>	<u>33.02%</u>	\$ <u>5,680,761</u>	\$ <u>(589,399)</u>
<b>Non-operating revenues</b>						
Investment Income	5,000	5,000	1,050	21.00%	5,000	-
Miscellaneous	145,672	145,672	33,966	23.32%	145,672	-
LOBS proceeds	-	-	-		-	-
Operating transfers from other funds	13,827,981	13,827,981	-	0.00%	13,827,981	-
Transfer from reserves	-	546,155	-	0.00%	546,155	-
Total Non-operating revenues	<u>13,978,653</u>	<u>14,524,808</u>	<u>35,016</u>	<u>0.24%</u>	<u>14,524,808</u>	<u>-</u>
Total revenues	\$ <u><u>20,248,813</u></u>	\$ <u><u>20,794,968</u></u>	\$ <u><u>2,105,636</u></u>	<u><u>10.13%</u></u>	\$ <u><u>20,205,569</u></u>	\$ <u><u>(589,399)</u></u>
<b>Expenditures</b>						
Personal Services	\$ 6,210,096	\$ 6,215,596	\$ 1,367,351	22.00%	\$ 6,215,596	\$ -
Operating expenditures	9,663,599	10,216,254	1,838,722	18.00%	9,687,960	528,294
Non-departmental administration	153,670	153,670	-	0.00%	153,670	-
Debt service principal and interest	4,201,448	4,201,448	1,211,354	28.83%	4,201,448	-
Operating transfers to other funds	-	-	-		-	-
Appropriations not authorized	<u>20,000</u>	<u>8,000</u>	<u>-</u>	<u>0.00%</u>	<u>8,000</u>	<u>-</u>
Total expenditures	\$ <u><u>20,248,813</u></u>	\$ <u><u>20,794,968</u></u>	\$ <u><u>4,417,427</u></u>	<u><u>21.24%</u></u>	\$ <u><u>20,266,674</u></u>	\$ <u><u>528,294</u></u>
Revenues less Expenditures	-	-	(2,311,791)		(61,105)	

Ballpark Fund  
For Quarter Ending September 30, 2014

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
<b>Revenues</b>						
Operating revenues	\$ 181,788	\$ 181,788	\$ 62,501	34.38%	\$ 181,788	\$ -
<b>Non-operating revenues</b>						
Non-operating revenues	-	-	-	0.00%	-	-
Investment Income	1,000	1,000	617	61.70%	1,000	-
Operating transfers from other funds	1,285,617	1,285,617	-	0.00%	1,285,617	-
Debt proceeds for COI	-	-	-	0.00%	-	-
Transfer from reserves	-	340	-	0.00%	164	(176)
Total Non-operating revenues	<u>1,286,617</u>	<u>1,286,957</u>	<u>617</u>	<u>0.05%</u>	<u>1,286,781</u>	<u>(176)</u>
Total revenues	<u>\$ 1,468,405</u>	<u>\$ 1,468,745</u>	<u>\$ 63,118</u>	<u>4.30%</u>	<u>\$ 1,468,569</u>	<u>\$ (176)</u>
<b>Expenditures</b>						
Personal Services	-	-	-	0.00%	-	-
Operating expenditures	-	340	164	48.24%	164	176
Non-departmental administration	-	-	-	0.00%	-	-
Debt service principal and interest	1,300,589	1,300,589	976,225	75.06%	1,300,589	-
Operating transfers to other funds	<u>167,816</u>	<u>167,816</u>	<u>-</u>	<u>0.00%</u>	<u>167,816</u>	<u>-</u>
Total expenditures	<u>\$ 1,468,405</u>	<u>\$ 1,468,745</u>	<u>\$ 976,389</u>	<u>66.48%</u>	<u>\$ 1,468,569</u>	<u>\$ 176</u>
Revenues less Expenditures	-	-	(913,271)		-	

Storm Water Management Fund  
For Quarter Ending September 30, 2014

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
<b>Revenues</b>						
Operating revenues	\$ 14,736,860	\$ 14,736,860	\$ 5,404,967	36.68%	\$ 14,736,860	\$ -
<b>Non-operating revenues</b>						
Investment Income	20,000	20,000	3,432	17.16%	20,000	-
Operating transfers from other funds	232,047	232,047	-	0.00%	232,047	-
Transfer from reserves	-	430,093	-	0.00%	103,002	(327,091)
Total Non-operating revenues	<u>252,047</u>	<u>682,140</u>	<u>3,432</u>	<u>0.50%</u>	<u>355,049</u>	<u>(327,091)</u>
Total revenues	<u>\$ 14,988,907</u>	<u>\$ 15,419,000</u>	<u>\$ 5,408,399</u>	<u>35.08%</u>	<u>\$ 15,091,909</u>	<u>\$ (327,091)</u>
<b>Expenditures</b>						
Personal Services	\$ 6,420,313	\$ 6,420,313	\$ 1,367,854	21.31%	\$ 6,163,606	\$ 256,707
Operating expenditures	2,199,328	2,625,095	377,449	14.38%	2,558,317	66,778
Non-departmental administration	855,266	855,266	-	0.00%	855,266	-
Capital outlay	30,000	34,326	-	0.00%	30,720	3,606
Operating transfers to other funds	<u>5,484,000</u>	<u>5,484,000</u>	<u>-</u>	<u>0.00%</u>	<u>5,484,000</u>	<u>-</u>
Total expenditures	<u>\$ 14,988,907</u>	<u>\$ 15,419,000</u>	<u>\$ 1,745,303</u>	<u>11.32%</u>	<u>\$ 15,091,909</u>	<u>\$ 327,091</u>
Revenues less Expenditures	-	-	3,663,096		-	

Performing Arts Center Fund  
For Quarter Ending September 30, 2014

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
<b>Revenues</b>						
Operating revenues	\$ 1,344,333	\$ 1,344,333	\$ -	0.00%	\$ 1,344,333	\$ -
<b>Non-operating revenues</b>						
Taxes	1,400,000	1,400,000	395,315	28.24%	1,400,000	-
Naming rights	425,000	425,000	-	0.00%	425,000	-
Ticket facility fee	530,233	530,233	80,137	15.11%	530,233	-
Investment Income	25,920	25,920	1,110	4.28%	25,920	-
Total Non-operating revenues	2,381,153	2,381,153	476,562	20.01%	2,381,153	-
Total revenues	\$ <u>3,725,486</u>	\$ <u>3,725,486</u>	\$ <u>476,562</u>	<u>12.79%</u>	\$ <u>3,725,486</u>	\$ <u>-</u>
<b>Expenditures</b>						
Operating expenditures	\$ 268,764	\$ 424,364	\$ 21,528	5.07%	\$ 424,364	\$ -
Non-departmental administration	-	-	-	0.00%	-	-
Capital outlay	648,000	498,000	-	0.00%	498,000	-
Debt service principal and interest	2,540,719	2,540,719	-	0.00%	2,540,719	-
Operating transfers to other funds	-	-	-	0.00%	-	-
Transfers to fund balance	268,003	262,403	-	0.00%	262,403	-
Total expenditures	\$ <u>3,725,486</u>	\$ <u>3,725,486</u>	\$ <u>21,528</u>	<u>0.58%</u>	\$ <u>3,725,486</u>	\$ <u>-</u>
Revenues less Expenditures	-	-	455,034		-	

**City of Durham**  
**Grants Report for the 1st Quarter**  
**FY 2015**

Exhibit 3

Grants		Revenues			Expenditures			Net Grant	
		Prior	Current		Prior	Current			
		Years	Year	Total	Authorizations	Years	Year		Total
Community Development Block Grant - Southside	This Line Contains Formulas	1,608,604	138,349	1,746,953	2,055,132	1,884,745	42,096	1,926,841	(179,888)
Community Development Block Grant - Other	This Line Contains Formulas	22,502,669	405,506	22,908,175	26,260,356	21,559,734	93,612	21,653,346	1,254,829
<b>Total-Community Development Block Grant</b>		<b>24,111,273</b>	<b>543,855</b>	<b>24,655,128</b>	<b>28,315,488</b>	<b>23,444,479</b>	<b>135,708</b>	<b>23,580,187</b>	<b>1,074,941</b>
Home Investment Partnership - Southside	This Line Contains Formulas	1,602,195	504,903	2,107,098	4,076,882	2,522,217	171,522	2,693,739	(586,641)
Home Investment Partnership - Other	This Line Contains Formulas	26,218,810	165,121	26,383,931	28,455,668	25,058,015	(12,450)	25,045,565	1,338,365
<b>Total-Home</b>		<b>27,821,005</b>	<b>670,024</b>	<b>28,491,029</b>	<b>32,532,551</b>	<b>27,580,232</b>	<b>159,072</b>	<b>27,739,304</b>	<b>751,725</b>
<b>Employment and Training:</b>									
Workforce Investment Act - 2011 - 2013	1332/7G1xx	1,925,068	-	1,925,068	1,925,068	1,925,068	-	1,925,068	-
Workforce Investment Act - 2012 - 2014	1333/7G2xx	1,916,402	-	1,916,402	1,916,402	1,910,763	-	1,910,763	5,639
Workforce Investment Act - 2013 - 2015	1350xxxx	1,811,974	(56,022)	1,755,953	4,195,468	1,815,889	193,087	2,008,976	(253,023)
<b>Total-Employment and Training</b>	This Line Contains Formulas	<b>5,653,444</b>	<b>(56,022)</b>	<b>5,597,423</b>	<b>8,036,938</b>	<b>5,651,719</b>	<b>193,087</b>	<b>5,844,806</b>	<b>(247,384)</b>
<b>Public safety:</b>									
Local law enforcement	1410/KJG08, KJG09, KJG10 & 1410-660007/659998 1110xxx	89,750	-	89,750	251,132	160,345	12,164	172,509	(82,759)
Controlled substance tax	1420/KCS05,KCS06/KCS08/KCS09/KCS10/KCS11/K 1500xxx	578,485	38,926	617,411	1,075,212	915,418	26,088	941,506	(324,095)
Federal asset forfeiture	1430/KAF02,KAF05,KAF06,KAF07,KAF08/KAF09, 1157xxxx	5,493,624	20,189	5,513,813	7,597,000	4,610,827	38,641	4,649,468	864,345
Staffing for Adequate Fire Emergency Response	1450B80C/BSAFE	1,173,148	173,132	1,346,280	1,384,650	1,232,875	173,127	1,406,002	(59,722)
2014 Financial Crimes Task Force	1450K80A/KFC01/KFC02	2,807	1,999	4,806	54,720	2,807	3,483	6,290	(1,484)
Fugitive Task Force Initiative	1450K80B/KTT07, KTT08, KTT09,KTT10	217,724	16,840	234,564	640,000	217,724	24,938	242,662	(8,098)
Bulletproof Vest Partnership	1450K80C/KBV09/KBV10/KBV11/KBV12	41,611	9,565	51,176	90,000	41,611	9,565	51,176	-
2011 Domestic Violence Grant	1450K80C/KDV07	323,131	(645)	322,486	339,459	323,131	(645)	322,486	-
Fugitive Apprehension Task Force	1450K80C/KTF05, KTF06, KTF07	27,893	1,549	29,442	55,914	43,396	2,685	46,082	(16,640)
High Intensity Drug Trafficking Grant	1450K83C/KHT05, KHT06, KHT07,KHT08	554,152	45,391	599,544	993,569	851,354	57,494	908,848	(309,304)
2011 Triad Region Bike Safety	1450K84A/KHI02,KHI03, KHI04, KHI05, KHI06	75,604	-	75,604	210,955	148,389	-	148,389	(72,786)
2013 Equipment Donation	1450K80J/KEQ03	3,558	-	3,558	40,000	3,558	-	3,558	-
Fox Family Donations	1490/KFX04	5,000	-	5,000	5,000	5,000	-	5,000	-
Halloween Grant - Chapel Hill MOU	1460K870-KCH27	-	-	-	25,000	-	-	-	-
Memo of Understanding- DNC 2012	1460K870-KDC01	317,900	-	317,900	413,379	298,762	-	298,762	19,139
DNC Equipment Grant	1460K870-KDC02	-	-	-	30,718	-	-	-	-
Distributed Interest to Move to Gen Fund	1490-660007	-	(2)	(2)	-	-	-	-	(2)
Police Athletic League (PAL)	1490K890-KPL01	8,879	1,750	10,629	25,000	465	-	465	10,163
Target Donations	1490K890/KTA05, KTA06	3,000	-	3,000	3,000	3,000	-	3,000	-
Public Safety-Other	This Line Contains Formulas	329,779	1,748	331,526	497,097	302,227	-	302,227	29,300
<b>Total-Public Safety</b>	This Line Contains Formulas	<b>8,916,265</b>	<b>308,695</b>	<b>9,224,960</b>	<b>13,234,708</b>	<b>8,858,661</b>	<b>347,541</b>	<b>9,206,202</b>	<b>18,758</b>
<b>Emergency Telephone System Fund:</b>									
Emergency Telephone System Fund	1470xxxx & 1470-660007	-	391,840	391,840	2,520,994	-	186,541	186,541	205,298
<b>Total-Emergency Telephone System Fund</b>	This Line Contains Formulas	<b>-</b>	<b>391,840</b>	<b>391,840</b>	<b>2,520,994</b>	<b>-</b>	<b>186,541</b>	<b>186,541</b>	<b>205,298</b>
<b>Downtown Revitalization Fund:</b>									
Cultural Master Plan	1530xxxx	628,938	56	628,993	604,100	548,272	6,500	554,772	74,221
Business Improvement District	1540xxxx	-	40,207	40,207	683,488	587,146	163,800	750,946	(710,739)
<b>Total-Downtown Revitalization Fund</b>	This Line Contains Formulas	<b>628,938</b>	<b>40,262</b>	<b>669,200</b>	<b>1,287,588</b>	<b>1,135,419</b>	<b>170,300</b>	<b>1,305,718</b>	<b>(636,519)</b>
<b>Parks and Recreation:</b>									
Carolina Panthers Grant	1610H801/HCP12, HCP13, HCP14	6,150	-	6,150	6,150	5,566	336	5,903	247
FY14 Arthritis Intervention	1610H801/HA114	4,000	-	4,000	4,000	3,575	-	3,575	425
Adopt Trail Grant	1610H800/HAT12	5,000	-	5,000	5,000	4,805	-	4,805	195
NC Tennis Association	1610H801/HNCTA/HNCT2	10,000	-	10,000	15,000	9,884	-	9,884	116
Nourishing North Carolina	1610H800/HNCCG/HNCCCE	3,100	-	3,100	3,100	3,089	-	3,089	11
<b>Total-Parks and Recreation</b>	This Line Contains Formulas	<b>28,250</b>	<b>-</b>	<b>28,250</b>	<b>33,250</b>	<b>26,920</b>	<b>336</b>	<b>27,256</b>	<b>994</b>
<b>Transportation/MPO/Planning</b>									
Transit Job Access Reverse Commute 11	1710U020/LJA11	211,481	27,280	238,761	646,808	238,763	(1)	238,762	(2)
Transit Job Access Reverse Commute 13	1710U020/LJA13	-	10,156	10,156	494,824	10,156	8,852	19,008	(8,852)
Transit New Freedom 08	1710U020/LNF08	10,213	-	10,213	10,213	10,213	-	10,213	-
Transit New Freedom 10	1710U020/LNF10	281,991	4,042	286,033	316,809	285,099	2,592	287,691	(1,658)
Transit New Freedom 11	1710U020/LNF11	242,765	10,492	253,257	253,260	253,258	-	253,258	(1)
Transit New Freedom 13	1710U020/LNF13	-	4,012	4,012	175,557	4,012	10,319	14,331	(10,319)
CMAQ Improvement Program Bike	1710U020/LZ062	(494)	-	(494)	48,000	-	-	-	(494)
Section 5309 Planning Grant 2014, 2015	1710U020/USP82/USP83/USP84/USP85	810,484	45,745	856,229	1,204,004	827,333	32,939	860,272	(4,042)
Section 5339 Planning Grant 2014-2015	1710U020/ UBF15	-	-	-	2,067,898	-	-	-	-
Transportation Planning 2013;2014; 2015	1710U020/UZ012,UZ013, UZ014, UZ015	5,398,807	(479,796)	4,919,011	9,805,021	5,110,065	372,253	5,482,318	(563,307)
Long Range Transportation FY 2012	1710U020/UZ112	167,000	-	167,000	167,000	80,750	-	80,750	86,250
City Match Funding	17***/MATCH	102,814	-	102,814	-	-	-	-	102,814
City Match Funding	17***/MATCH	37,345	-	37,345	-	36,851	-	36,851	494
Transportation/MPO/Planning-Other	This Line Contains Formulas	140,159	-	140,159	-	36,851	-	36,851	103,308
<b>Total-Transportation/MPO/Planning</b>	This Line Contains Formulas	<b>7,262,406</b>	<b>(378,069)</b>	<b>6,884,337</b>	<b>15,189,394</b>	<b>6,856,500</b>	<b>426,955</b>	<b>7,283,455</b>	<b>(399,118)</b>

City of Durham  
Grants Report for the 1st Quarter  
FY 2015

Exhibit 3

Grants		Revenues			Expenditures			Net Grant		
		Prior	Current		Prior	Current				
		Years	Year	Total	Authorizations	Years	Year		Total	
<b>Other Housing and Urban Development (HUD)</b>										
HUD Lead Based Paint FY07	1810D012/DLB12	1540000-1540003	33,024	-	33,024	356,550	35,481	-	35,481	(2,458)
HUD EDI-Parrish Street FY06	18207810/7EDI6		148,455	-	148,455	148,500	148,455	-	148,455	-
HUD Emergency Shelter 11-12	1830D112/DEM12 Master (D1832, D1839, D1872, D1843, D1876, D1905, D1921)		133,248	-	133,248	133,248	133,278	(30)	133,248	-
HUD Emergency Shelter 12-13	1830D113/DEM13 Master (D13AD, D13CC, D13DI, D13ES, D13GH, D13HP, D13F)		145,256	7,504	152,760	152,760	145,256	7,504	152,760	-
HUD Emergency Shelter 13-14	1830D014/DEM14 Master (D14DI, D14RH)		3,525	33,883	37,408	119,536	30,852	12,191	43,043	(5,635)
HUD Emergency Shelter 14-15	1830D015/DEM15/D15DI					147,357				
Southside - HUD Neighborhood Stabilization 09 (DNS09)	1830D200/QWH1K Master (QWH1K)		109,875	-	109,875		109,875	-	109,875	-
Southside - HUD Neighborhood Stabilization 12 (DNS12)	1830D212/QEP1Y Master (QEP1E, QEP1F) and QWH1Y Master (QWH1M)		1,500,000	-	1,500,000	1,500,000	1,500,000	-	1,500,000	-
Other HUD-Southside	This Line Contains Formulas		1,609,875	-	1,609,875	1,609,875	1,609,875	-	1,609,875	-
<b>Total-Other Housing and Urban Development (HUD)</b>	This Line Contains Formulas		2,073,383	41,386	2,114,769.10	2,667,826	2,103,197	19,665	2,122,862	(8,093)
<b>Other Special Revenue Funds &amp; Grants</b>										
HUD Fair Housing Case Processing 11	1910F000/FCP11		77,580	-	77,580	77,580	77,493	(150)	77,343	237
HUD Fair Housing Case Processing 12	1910F000/FCP12		153,640	-	153,640	153,640	153,735	(140)	153,595	45
HUD Fair Housing Case Processing 13	1910F000/FCP13		164,381	-	164,381	164,381	69,945	31,123	101,067	63,314
HUD Fair Housing Assistance Program 14	1910F000/FCP14		76,160	-	76,160	76,160	-	-	-	76,160
HUD Fair Housing Assistance 12	1910F000/FHAP1		50,000	-	50,000	50,000	49,571	303	49,875	125
EPA Brownfields Job Training 12	19207820/7GEP3		182,581	5,107	187,687	199,998	187,687	1,376	189,063	(1,376)
Substance Abuse and Mental Health	19207800/7SAMH7/SAM2/7SAM3		174,278	-	174,278	130,000	135,767	-	135,767	38,511
EPA Climate Showcase Communities FY10	1920DEPA//D0EPA		474,233	22,144	496,378	500,000	479,868	16,510	496,378	-
Section 319 Non-Point Source Pollution	1920L041/LPC10		94,862	-	94,862	133,938	83,264	-	83,264	11,598
EPA Emerging Technology Diesel Reduction	1920S000/SETDR		25,000	-	25,000	25,000	24,624	-	24,624	376
Northeast Central Livability	1920T000/TNS10		38,100	-	38,100	40,000	30,618	-	30,618	7,482
Partnership for Healthier Living	1920T000/TPHAP		50,000	-	50,000	153,750	30,957	1,930	32,887	17,113
Miscellaneous Grants Fund	1920xxxx		-	-	-	-	-	-	-	-
Dedicated Funding Source	1940xxxx		2,451,637	289,392	2,741,029	3,455,194	2,056,210	(19,576)	2,036,633	704,395
State of the Economy Breakfast - Joint Portfolio Meeting	19507050/7JPM1		47,593	14,068	61,661	32,436	25,821	-	25,821	35,840
Miscellaneous Other Special Revenue Funds	1950xxxx		69,856	68	69,924	-	-	-	-	69,924
Human Relations-Distributed Interest	1910xxxx-660007		4,459	117	4,575	-	-	-	-	4,575
Dept Of Administration Youth Mini Grant	19202008/2YA08		500	-	500	500	492	-	492	8
Historic Preservation	1970J000/JHP13		20,000	-	20,000	20,000	20,000	-	20,000	-
Waste Reduction	1920M000/MG001/MWR12		5,999	-	5,999	11,999	11,999	-	11,999	(6,000)
Other Special Revenue Funds & Grants - Other	This Line Contains Formulas		30,958	117	31,074	32,499	32,491	-	32,491	(1,417)
<b>Total-Other Special Revenue Funds &amp; Grants</b>	This Line Contains Formulas		4,160,858	330,896	4,491,754	5,224,576	3,438,050	31,376	3,469,426	1,022,328
<b>Total Grants</b>	This Line Contains Formulas		\$ 80,655,821	\$ 1,892,868	\$ 82,548,689	\$ 109,043,312	\$ 79,095,177	\$ 1,670,581	\$ 80,765,758	\$ 1,782,932

**CITY OF DURHAM**  
**MONTH END SCHEDULE OF INVESTMENTS**  
**September, 2014**

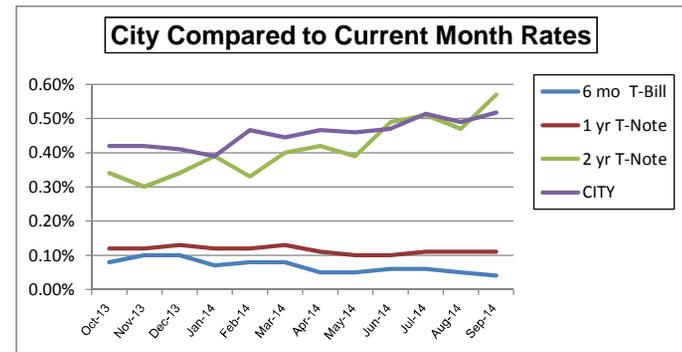
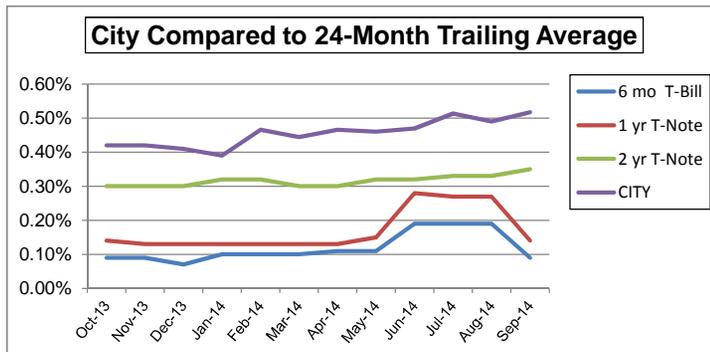
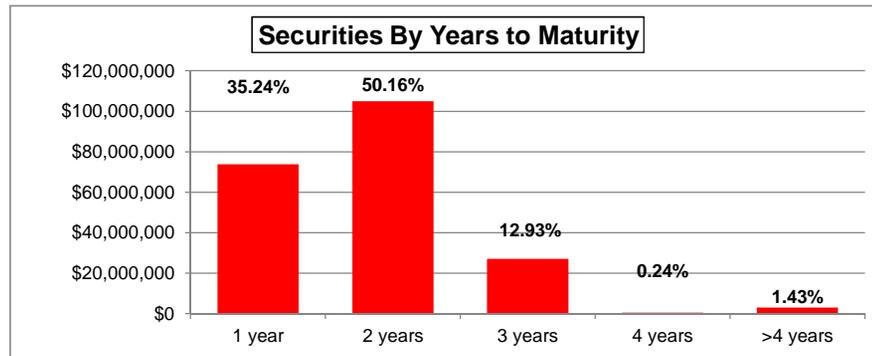
Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes  
 Primary investment principals are Safety, Liquidity and Yield

(Dollars in Thousands)  
2014

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	52,530	52,530	0.45%	25.1%	0.11%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	31,556	31,541	0.44%	15.1%	0.07%
FHLB Bond	20,519	20,261	0.56%	9.7%	0.05%
FHLMC Bond	57,808	57,149	0.43%	27.3%	0.12%
FNMA Bond	22,000	22,000	0.76%	10.5%	0.08%
Local Government Investment Pool	180	180	0.02%	0.1%	0.00%
Money Market Funds	16,152	16,152	0.58%	7.7%	0.04%
Municipal Bonds	9,682	9,569	0.93%	4.6%	0.04%
Treasury Inflation-Protected Securities	-	-	0.00%	0.0%	0.00%
DANA Investment Advisors	-	-	0.00%	0.0%	0.00%
<b>Total Investments</b>	<b>210,426</b>	<b>209,381</b>		<b>100.0%</b>	<b>0.52%</b>
Cash in Suntrust Operating Account	48,741	48,741			
<b>Total Cash and Investments</b>	<b>259,167</b>	<b>258,122</b>			

(Dollars in Thousands)  
2013

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	16,515	16,515	0.53%	8.8%	0.03%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	20,003	20,001	0.54%	10.7%	0.06%
FHLB Bond	22,469	22,366	1.04%	11.9%	0.08%
FHLMC Bond	30,021	30,010	0.46%	16.0%	0.07%
FNMA Bond	32,000	32,000	0.67%	17.1%	0.12%
Local Government Investment Pool	5,277	5,277	0.02%	2.8%	0.00%
Money Market Funds	14,049	14,049	0.08%	7.5%	0.01%
Municipal Bonds	10,873	10,822	0.77%	5.8%	0.05%
Treasury Inflation-Protected Securities	676	676	2.00%	0.4%	0.01%
DANA Investment Advisors	35,944	35,944	0.37%	19.2%	0.04%
<b>Total Investments</b>	<b>187,827</b>	<b>187,660</b>		<b>100.0%</b>	<b>0.47%</b>
Cash in Suntrust Operating Account	39,960	39,960			
<b>Total Cash and Investments</b>	<b>227,787</b>	<b>227,620</b>			



**CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS**  
**Payments Made During Period 7/01/2014 - 9/30/2014**

**Exhibit 5**

<u>Fiscal Year</u>	<u>Claim Date</u>	<u>Claim Number</u>	<u>Claimant Last Name</u>	<u>Cause Code</u>	<u>Paid</u>
1997	1/1/1997	GCGL1997016901	MANCUSO		\$354.30
1999	2/19/1999	GC04221	STEELE	Sidewalk conditions	\$851.02
2002	1/10/2002	GCGL2002015451	WASHINGTON	Police - civil rights/multiple cl	\$1,592.50
2006	3/14/2006	GCGL BI2006013033	LACROSSE PLAYERS	Police - all other claims	\$11,668.73
2006	3/14/2006	GCGL BI2006013467	MCFADYEN ET AL.	Police - all other claims	\$35,168.36
2006	3/14/2006	GCGL BI2006013572	CARRINGTON	Police - all other claims	\$6,663.10
2006	3/14/2006	GCWD2006016681	SHELTON	Not Applicable	\$5,246.50
2007	6/20/2007	GCGL BI2007014840	LEDBETTER	Police - use of force	\$99.25
2008	3/12/2008	GCGL2008015535	ADKINS	Police - civil rights/multiple cl	\$2,357.00
2008	3/12/2008	GCGL2008015535	SINGH	Police - civil rights/multiple cl	\$2,357.00
2010	8/24/2011	GCWD2011016239	ROBINSON-TAYLOR	Employment Liability (multi &	\$20,214.74
2010	10/7/2012	GCGL2012016052	HAYNES/JACKSON	Police - civil rights/multiple cl	\$600.00
2011	9/30/2013	GCGL2013017059	CALES		\$404.95
2012	8/7/2011	GCGL BI2011016053	STEELE	Sidewalk conditions	\$270.40
2012	8/11/2011	GCGLPD2011016862	RUFTY	Other	\$500.00
2012	9/14/2011	GCGL BI2011015619	BROOKS	Struck by	\$10,000.00
2012	9/15/2011	GCGL BI2011015622	BLANDEN	Struck by	\$7,500.00
2013	9/13/2012	GCGL PD2012016007	HINESLEY/THOMPSON	Failure to yield right of way	\$100.00
2014	2/14/2014	GCGL PD2014016726	NAEGELI	Struck by	\$105.00
2014	3/12/2014	GCGL PD2014016764	LAMBERT	Sewer back-up policy	\$250.00
2014	3/20/2014	GCGL PD2014016773	WRIGHT	Other	\$140.00
2014	3/20/2014	GCGL PD2014016786	REXES		\$2,000.00
2014	3/31/2014	GCGLPD2014016798	JONES	Sewer back-up policy	\$2,851.98
2014	4/7/2014	GCGL PD2014016865	INGRAM	Street Conditions	\$675.84
2014	5/31/2014	GCGLPD2014016957	MOORE		\$105.00
2014	6/1/2014	GCGL PD2014016970	TORNOW	Other	\$125.61
2014	6/5/2014	GCGL PD2014016896	MOOSBRUGGER/BARZEE	Struck by	\$3,108.05
2014	6/6/2014	GCGL PD2014016897	BOBBITT	Other	\$175.00
2014	6/12/2014	GCGLPD2014016904	WILLIAMS		\$538.01
2014	6/13/2014	GCGL PD2014016919	LESTER	Street Conditions	\$414.00
2014	6/18/2014	GCGL PD2014016917	YATES	Struck by	\$4,550.21
2014	6/20/2014	GCGL PD2014016935	BROWN	Water line break	\$150.00
<b>Subtotal for General Claims Payments</b>					<b>\$121,136.55</b>
2012	12/30/2011	VAAL BI2011015584	GONZALEZ	Failure to yield right of way	\$87.50
2014	11/29/2013	VAAL PD2013016640	PUGH		\$60.36
2014	2/12/2014	VAVAAL PD2014016739	ENERGEY/LEE	Street Conditions	\$2,146.33
2014	5/8/2014	VAAL PD2014016972	BUILDERS		\$105.00
2014	5/9/2014	VAVA PD2014016856	COLE		\$16,994.76
2014	5/9/2014	VAVA PD2014016856	SHIPLEY		\$16,994.76
2014	5/13/2014	VAAPD2014016885	KERSEY		\$1,100.44
2014	5/16/2014	VAVAAL PD2014016926	PRESCOTT		\$684.69
2014	5/23/2014	VAAL PD2014016853	CORONADO	Motor Vehicle Accident	\$1,189.95
2014	5/25/2014	VAAL PD2014016855	WOODY		\$1,198.10
2014	5/28/2014	VAAL PD2014016958	CONNOR		\$1,705.53
2014	6/2/2014	VAAPD2014016886	JOHNSON	Police - all other claims	\$3,776.87
2014	6/2/2014	VAVAAL PD2014016888	REDDISH	Rear end collision	\$801.42
2014	6/23/2014	VAVA PD2014016925	BARKSDALE		\$1,914.53
<b>Subtotal for Vehicle Accident Claims Payments</b>					<b>\$48,760.24</b>
					<b>\$169,896.79</b>

**Type of Contract**

<b>1st Quarter</b>	<b>Service</b>	<b>Prof. Serv</b>	<b>Living Wage</b>	<b>CMAR</b>	<b>Const.</b>	<b>Real Estate Sale/Purchase</b>	<b>Inter-Gov't</b>	<b>Other</b>	<b>Purchase</b>	<b>Amendment/Change Orders</b>	<b>Lease</b>	<b>Non-City Agency</b>	<b>Grant</b>	<b>Total</b>
Budget	2													2
City Attorney														
City Clerk	1													1
City Manager	2						1	3						6
Community Development		1			4					3			1	9
Economic Development	5							1		12				18
Emergency Communications										1				1
EEOA														
Finance	1													1
Fire														
Fleet							1							1
Gen Services		3		1	9			4		21				38
Human Resources														
Inspections														
Internal Audit														
Neighborhood Improvement	4													4
Parks & Recreation	121							1		1				123
Planning														
Police	4							5					13	22
Public Affairs														
Public Works	3				2			28		2		2		37
Solid Waste	1									2				3
Tech Solutions	2							1		1				4
Transportation								11		9		6		26
Water Mgmt	1				2			2		4		1		10
<b>Total 1st Qtr</b>	<b>147</b>	<b>4</b>		<b>1</b>	<b>17</b>		<b>2</b>	<b>56</b>		<b>56</b>		<b>9</b>	<b>14</b>	<b>306</b>

**Type of Contract**

<b>1st Quarter</b>	<b>Service</b>	<b>Prof. Serv</b>	<b>Living Wage</b>	<b>CMAR</b>	<b>Const.</b>	<b>Real Estate Sale/Purchase</b>	<b>Inter-Gov't</b>	<b>Other</b>	<b>Purchase</b>	<b>Amendment/Change Orders</b>	<b>Lease</b>	<b>Non-City Agency</b>	<b>Grant</b>	<b>Total</b>
Budget														
City Attorney														
City Clerk														
City Manager														
Community Development														
Economic Development														
Emergency Communications														
EOEA														
Finance														
Fire														
Fleet														
Gen Services														
Human Resources														
Inspections														
Internal Audit														
Neighborhood Improvement														
Parks & Recreation														
Planning														
Police														
Public Affairs														
Public Works														
Solid Waste														
Tech Solutions														
Transportation														
Water Mgmt														
<b>Total 2nd Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Type of Contract**

<b>1st Quarter</b>	<b>Service</b>	<b>Prof. Serv</b>	<b>Living Wage</b>	<b>CMAR</b>	<b>Const.</b>	<b>Real Estate Sale/Purchase</b>	<b>Inter-Gov't</b>	<b>Other</b>	<b>Purchase</b>	<b>Amendment/Change Orders</b>	<b>Lease</b>	<b>Non-City Agency</b>	<b>Grant</b>	<b>Total</b>
Budget														
City Attorney														
City Clerk														
City Manager														
Community Development														
Economic Development														
Emergency Communications														
EOEA														
Finance														
Fire														
Fleet														
Gen Services														
Human Resources														
Inspections														
Internal Audit														
Neighborhood Improvement														
Parks & Recreation														
Planning														
Police														
Public Affairs														
Public Works														
Solid Waste														
Tech Solutions														
Transportation														
Water Mgmt														
<b>Total 3rd Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Type of Contract**

<b>1st Quarter</b>	<b>Service</b>	<b>Prof. Serv</b>	<b>Living Wage</b>	<b>CMAR</b>	<b>Const.</b>	<b>Real Estate Sale/Purchase</b>	<b>Inter-Gov't</b>	<b>Other</b>	<b>Purchase</b>	<b>Amendment/Change Orders</b>	<b>Lease</b>	<b>Non-City Agency</b>	<b>Grant</b>	<b>Total</b>
Budget														
City Attorney														
City Clerk														
City Manager														
Community Development														
Economic Development														
Emergency Communications														
EOEA														
Finance														
Fire														
Fleet														
Gen Services														
Human Resources														
Inspections														
Internal Audit														
Neighborhood Improvement														
Parks & Recreation														
Planning														
Police														
Public Affairs														
Public Works														
Solid Waste														
Tech Solutions														
Transportation														
Water Mgmt														
<b>Total 4th Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Summary of Revenues and Expenditures  
for Quarter Ending September 2015**

Exhibit 7

Zone	2005		FY 2006 through FY 2014			FY 2015				
	Accumulated Fund Bal. as 2005	Impact Fees collected	Interest Income Earned	Funds Utilized for Projects/Refunds	6/30/2014 Account Balance	9/30/2015 Account Balance	9/30/2015 Funds obligated to CIP Projects*	1st Quarter 9/30/2015 Funds Available	Projected Revenue to 6/30/2015	Projected Funds Available 9/30/2015
<b>Streets</b>										
Zone 1	(50,265)	1,029,985	222,810	(1,004,978)	2,207,508	2,209,081	1,767,953	441,128	33,801	474,929
Zone 2	2,221,573	52,214	441,896	32,399	2,683,284	2,685,196	-	2,685,196	17,329	2,702,525
Zone 3	3,436,314	256,045	676,897	969,713	3,399,543	3,401,965	-	3,401,965	14,103	3,416,068
Zone 4	3,736,054	12,799,824	1,407,098	4,917,667	13,025,309	13,221,830	11,766,001	1,455,829	622,620	2,078,449
Zone 5	2,911,265	5,773,844	1,043,580	1,327,142	8,401,547	8,570,084	6,857,858	1,712,227	314,635	2,026,862
Zone 6	71,622	542,479	38,047	(0)	652,148	689,862	-	689,862	42,832	732,694
<b>Parks and Recreation</b>										
Zone 1	1,185,842	2,339,835	312,890	2,770,164	1,068,403	1,138,974	1,045,610	93,364	103,332	196,696
Zone 2	1,419,249	1,391,916	300,549	2,301,499	810,215	750,416	449,650	300,766	74,504	375,270
Zone 3	407,673	1,222,031	107,173	1,423,074	313,803	381,490	440,048	(58,559)	91,845	33,286
<b>Open Space</b>										
Zone 1	580,246	1,008,918	124,028	1,070,455	642,737	692,727	349,550	343,176	55,212	398,388
Zone 2	47,138	577,694	19,679	377,725	266,786	290,733	-	290,733	51,324	342,057
Zone 3	257,677	500,460	61,300	555,656	263,781	311,098	150,067	161,031	47,884	208,915
	16,224,388	27,495,245	4,755,947	14,740,516	33,735,064	34,343,454	22,826,737	11,516,718	1,469,421	12,986,139

\*Obligated Funds represent amounts allocated but not yet transferred to the projects.

City of Durham, North Carolina  
**Planned Debt Issuance as of September 30, 2014**

The City Council recently approved a number of new projects in the 2015-2020 Capital Improvement Plan and had previously approved other capital projects in the prior year's CIP. However, the City does not anticipate issuing debt for the majority of these projects in fiscal year 2015. The only financing that is anticipated is a financing related to the City's approved rolling fleet acquisition plan.

Additionally, due to the current low interest environment, staff continues to evaluate refinancing options and will consider these items as they become economically viable.

**Reimbursement Resolutions**

At the August 2<sup>nd</sup>, 2010, City Council meeting, Council adopted a resolution delegating authority to approve individual Reimbursement Resolutions to the Finance Director. This delegation of authority included the requirement to report to Council on a quarterly basis about declarations of intent to reimburse itself. Pursuant to this requirement, during the first quarter of FY2014-15, the Finance Director adopted a reimbursement resolution related to the projects approved in the 2015-2020 Capital Improvement Plan and related to the City's anticipated fleet replacement schedule.

# CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending September 2014

## **Parks and Recreation Department**

West Point Mill - Misc donations	83.78
James Scott Farrin Law office	1,100.00
Psn Financial Services Group	3,500.00
Best Friends Pet Care	150.00
American Tobacco/Blackwell St	750.00
Phydeaux	100.00
Lap of Love Veterinary Hospice	150.00
Lucky Dogs Day Care and Grooming	150.00
North Paw Animal Hospital	500.00
Eno Animal Hospital	150.00
Broadway Veterinary Hospital	150.00
Southern Tennis Association	963.00
Doggie Spa and Day Care	500.00
YAY Dog	75.00
Blie Cross Blue Shield	2,500.00
Barnes Supply Company	150.00
Mayors Comm for Persons with Disabilities	100.00
McDonalds	750.00
Wells Fargo and Company	1,500.00
Scott King Trail Grant	<u>5,000.00</u>
	18,321.78

## **Economic & Workforce Development**

Kimley-Horn & Assoc	3,253.20
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<b>Water into trees</b>	475.80
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Total	<u><u>\$ 22,050.78</u></u>
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**CITY OF DURHAM, NORTH CAROLINA**

Quarterly Assessment Collection Report  
 For the Quarter Ended September 30, 2014

The purpose of this report is to provide the City Council with a status report on the City’s delinquent assessment accounts. Assessment accounts are considered delinquent when no payment has been made 60 days after the scheduled payment date.

As of September 30, 2014, the number of delinquent assessment accounts was 623 with a total value of \$824,030. These totals do not include the accounts classified as doubtful accounts which are beyond the ten year statute of limitations for foreclosure action. These accounts have not been “written off” or otherwise disposed of. For accounting purposes we adjust the receivable so that we do not overstate what we are likely to collect. Collections procedures on these accounts are still on-going. Because the assessment runs with the property, we can recover older assessments if properties change hands. The amount of the allowance for doubtful accounts is \$240,640.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 392 payments totaling \$162,457 for delinquent assessments for FY 2015, through September 2014.

<b>Action</b>	<b>July-14</b>	<b>August-14</b>	<b>September-14</b>	<b>Y-T-D</b>
Number of letters mailed	146	906	65	1,117
Number of calls made	77	91	86	254
Number of calls received	128	149	182	459
Number of walk-in customers	2	9	5	16
Number of payments received	67	165	160	392
Number accounts Referred for Foreclosure	-	-	-	-
Non-Foreclosure payments received	\$ 35,767	\$ 43,949	\$ 82,740	\$ 162,457
Foreclosure payments received	-	-	-	-
Total payments received	\$ 35,767	\$ 43,949	\$ 82,740	\$ 162,457

**Capital Improvements Program - Projects Listing**  
**September 30, 2014 Quarterly Report**  
**FY 2015 -- First Quarter**

Exhibit 11

<b>Culture &amp; Recreation</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>ADA Compliance - Parks and Rec</b>	\$1,823,000.00	\$1,794,446.00	\$28,554.00	(Oct/09/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> These funds will be utilized to upgrade our pool facilities with ADA Compliant pool lifts. The pool study was presented at work session on 10/9/14. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014	<b>Green</b>
<b>American Tobacco Trail Phase E</b>	\$2,566,017.00	\$2,554,804.00	\$11,213.00	(Oct/07/2014) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> The trail and bridge are complete and in use by the public. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2014 <b>Other Comments:</b> Construction began on June 11, 2012 by Blythe Construction.	<b>Green</b>
<b>Athletic Court Renovations</b>	\$1,699,806.00	\$1,288,215.00	\$411,591.00	(Oct/08/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 70% <b>Major Activities This Period:</b> Project Phase: Construction Percent of Current Phase Complete: 40% Major	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
**September 30, 2014 Quarterly Report**  
**FY 2015 -- First Quarter**

Exhibit 11

				<p>Activities This Period: Project Phase:  NTP This project is comprised of multiple projects at various locations. Prior locations completed Rock Quarry (8 courts), Southern Boundaries (8 courts), Elmira (2 BB Courts). 1. Elmira Park Tennis Court-COMPLETED This project was completed in November 2013. (8) Tennis Courts were renovated with soil stabilization, new asphalt, color coatings, new vinyl coated chain link fence, net posts/nets. Site amenities included new water fountain, sidewalks, storm drainage and an asphalt overlay on the entire parking lot and drive.  2. Whippoorwill Tennis Courts, Construction (70%) The 8 tennis courts are currently under construction. Concrete stabilization, asphalt paving, and fencing are complete. Tennis court painting is underway. Site amenities included new fencing, benches, and a tennis back board. Construction anticipated being complete by the end of October 2014.  3. East Durham, East End, and Lyon Park basketball courts will be under construction Nov 2014-Jan 2015.  Upcoming Locations in the Planning Phase and in the current CIP request include: Forest Hills Tennis, Piney Wood Tennis, and Sherwood Futsal  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015  <b>Other Comments:</b>  Multiple projects in varying phases.</p>	
<b>Athletic Field Upgrades - Snowhill</b>	\$550,000.00	\$287,956.00	\$262,044.00	(Oct/07/2014) <b>Project Phase:</b>	<b>Green</b>

**Capital Improvements Program - Projects Listing  
September 30, 2014 Quarterly Report  
FY 2015 -- First Quarter**

Exhibit 11

<b>Rd. Park</b>				<p>Construction/Installation  <b>Percent of Current Phase Complete:</b>                      15%  <b>Major Activities This Period:</b>                      City Council approved the sole source contract with Musco Sports Lighting on 8/4. A notice to proceed was issued to Musco on 8/22. All materials have been delivered to the site.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	
<b>ATT Parking Lot at Scott King Road</b>	\$100,000.00	\$0.00	\$100,000.00	<p>(Oct/08/2014)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b>                      0%  <b>Major Activities This Period:</b>                      Major Activities This Period: This year's CIP request of \$100,000 APPROVED for matching funds for construction of parking lot adjacent to the ATT at Scott King Rd. Funding available in Zone 1 impact fees. Several trail groups have expressed interest in raising funds and the NC Horse Council has a potential grant that needs a match. Estimated cost is approximately \$200,000 for a gravel lot with a accessible parking. Land is available through long term lease with NCDOT for trail Right of way and an access easement to use the Duke Power substation adjacent to the proposed lot.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016</p>	<b>Green</b>
<b>Campus Hills Park Renovation and Weightroom</b>	\$1,647,438.00	\$1,454,668.00	\$192,770.00	<p>(Oct/07/2014)  <b>Project Phase:</b>  <b>Percent of Current Phase Complete:</b></p>	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
**September 30, 2014 Quarterly Report**  
**FY 2015 -- First Quarter**

Exhibit 11

				50% <b>Major Activities This Period:</b> Project had additional funding added to complete outstanding scopes. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>DAP Sound System</b>	\$54,000.00	\$0.00	\$54,000.00	(Oct/08/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 10% <b>Major Activities This Period:</b> FY-14 Budget Initiative. Installation of a main sound system covering all spectator areas at the DAP. Increase marketability of facility and market competitiveness. 1. Installation Contract Executed. Notice to proceed to vendor sent 9/25. PM has processed initial invoice for ordering long lead item sound equipment. 2. Begin Work to Coincide w/ DAP shut down early November. Project Substantial Completion 12/9. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015	<b>Green</b>
<b>Demolition DPR Structure</b>	\$58,751.00	\$3,500.00	\$55,251.00	(Oct/08/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 5% <b>Major Activities This Period:</b> Construction Contract executed. Northgate dog park building demolition awaiting a Floodplain Development permit application (FDPA) to demolish. Considering adding a building at the	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
**September 30, 2014 Quarterly Report**  
**FY 2015 -- First Quarter**

Exhibit 11

				West point on the Eno site to the contract. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	
<b>DPR Restroom Pilot Project - Portland Loo</b>	\$250,000.00	\$0.00	\$250,000.00	(Oct/08/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Demolition of Existing Restroom and Installation of Loo Unit at high vandalism sites. Long Meadow Park has been determined to be the location of the first pilot site. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015	<b>Green</b>
<b>Driveway/Parking Lot Paving</b>	\$317,000.00	\$45,171.00	\$271,829.00	(Oct/08/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> SEE DPR PARK DRIVEWAY AND PARKING LOT REPAVING. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Durham Armory Upgrades</b>	\$340,000.00	\$329,284.00	\$10,716.00	(Oct/08/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Project Phase: Completed Percent of Current Phase Complete: 95% Major Activities This Period: 1. Phase I Interior Renovation Completed FY14-15 Ph. II CIP funded for \$565,000.00 Phase II Scope to include: Replace and upgrade the	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
**September 30, 2014 Quarterly Report**  
**FY 2015 -- First Quarter**

Exhibit 11

				existing drop ceiling/lights and will also replace existing first floor windows with historically appropriate arched windows and storefront doors not included in the original Roof and Envelope Project or Phase I Interior renovations. Funding request included design for this scope of work as well. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	
<b>Edgemont Park - Playground Equipment</b>	\$200,000.00	\$0.00	\$200,000.00	(Oct/08/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Current Year CIP Request FUNDED for \$200,000 to purchase (4) Adjacent lots and install new playground equipment. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	<b>Green</b>
<b>Herndon Park Artificial Turf Soccer Field</b>	\$900,000.00	\$0.00	\$900,000.00	(Oct/08/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 75% <b>Major Activities This Period:</b> In order to minimize soccer season impacts, construction cost and permitting requirements an investigation of the following are taking place: Project delivery, scheduling, construction methodology, scope review and field sizing. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	<b>Green</b>
<b>Lyon Park Upgrade 2014</b>	\$600,494.00	\$500,494.00	\$100,000.00	(Oct/13/2014) <b>Project Phase:</b> Construction/Installation	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
**September 30, 2014 Quarterly Report**  
**FY 2015 -- First Quarter**

Exhibit 11

				<p><b>Percent of Current Phase Complete:</b> 5%</p> <p><b>Major Activities This Period:</b> City staff is working on field renovations and ball field fencing upgrades. Paving of the new sidewalk is being included into a Public Works contract. Basketball court and parking lot re-paving will start in late October or early November.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015</p>	
<b>Park Renovations</b>	\$226,590.00	\$212,061.00	\$14,529.00	<p>(Oct/15/2014)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b> For updates on various park locations, refer to the site specific projects.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>Public Art Fund</b>	\$20,000.00	\$0.00	\$20,000.00	<p>(Oct/02/2014)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b> The Public Art Committee has reviewed a proposal for a sculpture to be donated by Downtown Durham Incorporated, in honor of Bill Kalkhoff, to be placed in CCB Plaza. The committee recommended acceptance of the work, assuming relevant City departments raise no concerns. Consultation with relevant City departments has occurred. The item was approved by the City Council at the April 7, 2014 meeting. Due to an injury suffered by the artist,</p>	<b>Green</b>

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				<p>he has been delayed in completing the work. He has now completed the sculpture and is documenting the engineering of the piece for approval by General Services. Hopefully the piece can be installed by the end of October, 2014. The Public Art Committee and OEWD staff is cooperating with the Durham County government's Public Art Planning Committee in the drafting of an RFP for a County-funded public art project proposed for under the Blackwell Street overpass for the Durham Expressway. The County staff is finalizing the RFP. The County is delaying release of the RFP in order to track the project with the Blackwell/Corcoran/Foster Street design project being developed under the NC Arts Council SmART Grant program. Work is continuing on planning for the Blackwell/Corcoran/Foster Street project through a SmART grant program planning grant from the North Carolina Arts Council. An RFQ was issued for consultants to develop a vision plan for the corridor, to be funded by a second-round SmART Grant. A consulting team has been selected and will be issuing a report by January, 2015. The Durham Arts Council has received a second-round grant to fund the consultant. At this time we anticipate that CIP Public Art funds will be used as part of the matching funds under the second-round grant, which will also include a demonstration project with a public art installation on the corridor. At the April</p>	
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				<p>7, City Council meeting, the Council approved locating the Durham Civil Rights History Mural on the west wall of the Durham Convention Center, next to the Durham Arts Council building. The artist is moving forward to complete the project but has been delayed by weather. She expects to complete the mural by mid-October.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	
<b>System Wide Park Security</b>	\$533,493.00	\$179,169.00	\$354,324.00	<p>(Oct/13/2014)</p> <p><b>Project Phase:</b> Construction/Installation</p> <p><b>Percent of Current Phase Complete:</b> 45%</p> <p><b>Major Activities This Period:</b> Vandal resistant" restroom has been installed in Duke Park; opening was in May. Similar restroom will go in Twin Lakes as park of park renovation slated for Spring, 2015.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>Twin Lakes Park - Soccer Field Renovation</b>	\$400,000.00	\$0.00	\$400,000.00	<p>(Oct/07/2014)</p> <p><b>Project Phase:</b> Bid</p> <p><b>Percent of Current Phase Complete:</b> 90%</p> <p><b>Major Activities This Period:</b> In September, a proposal was received and reviewed for the replacement of the artificial turf on the soccer field. Purchase and installation of the new turf will be through NJPA, a cooperative purchasing contract.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2014</p>	<b>Green</b>

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<b>Twin Lakes Park Upgrade</b>	\$625,000.00	\$430,906.00	\$194,094.00	(Oct/07/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> The project received Site Plan approval in August and Public Works Engineering Division approval of the construction drawings in September. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	<b>Red</b> This project has been delayed by additional requirements identified in the Site Plan review process.
<b>West Ellerbee Creek Trail - Phase II</b>	\$360,000.00	\$286,713.00	\$73,287.00	(Oct/08/2014) <b>Project Phase:</b> Land/ROW Acquisition <b>Percent of Current Phase Complete:</b> 10% <b>Major Activities This Period:</b> GSD staff and City Attorney's office have been working closely together regarding acquisition process; appraisals and conformance with NCDOT and Federal funding guidelines. Negotiations with property owners are dependent upon appraisals and review appraisals, which are under way. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015	<b>Yellow</b> Stoplight is yellow due to the easement acquisition process and subsequent lack of the necessary acquisitions to complete the trail along the creek alignment.
<b>Total for Culture &amp; Recreation</b>	<b>\$13,271,589.00</b>	<b>\$9,367,387.00</b>	<b>\$3,904,202.00</b>		
<b>Downtown Revitalization</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Brick Paver Repairs</b>	\$250,000.00	\$0.00	\$250,000.00	(Oct/07/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0%	<b>Yellow</b>

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				<p><b>Major Activities This Period:</b>  The locations for brick paver repairs have been identified. Due to staffing issues, other higher priority projects are moving forward and work has been halted on this project until summer 2015.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p> <p><b>Other Comments:</b>  This project will repair brick paver sidewalks with safety issues.</p>	
<b>Durham Arts Council Upgrade</b>	\$4,862,391.00	\$4,800,313.00	\$62,078.00	<p>(Oct/07/2014)</p> <p><b>Project Phase:</b> Bid</p> <p><b>Percent of Current Phase Complete:</b> 90%</p> <p><b>Major Activities This Period:</b>  The Durham Arts Council experiences flooding in the lower level Kane Learning Center classroom following heavy and blowing rains. Investigations revealed potential leaks in the roof drain areas, windows, and behind the downspouts. A quote has been received and an order is in process for removing the downspouts, sealing at the roof drains and windows, and reattaching the downspouts if they are still viable. This is an 108 year old building, and historic appearance of the downspouts is a concern.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<b>Green</b>
<b>Total for Downtown Revitalization</b>	<b>\$5,112,391.00</b>	<b>\$4,800,313.00</b>	<b>\$312,078.00</b>		
<b>General Services</b>					

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Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>400 Cleveland St Exterior Restoration</b>	\$600,000.00	\$491,325.00	\$108,675.00	(Oct/10/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 43% <b>Major Activities This Period:</b> LA Downey and Son has been awarded the construction contract, and Notice to Proceed was issued on 8/5/14. Construction is scheduled until January 2, 2015. The roofing portion of the work is proceeding as scheduled, but changes in the scope of the masonry repairs and subcontractor issues have delayed the masonry work. Impacts to the overall budget and schedule are not yet known. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015	<b>Green</b>
<b>ADA Compliance</b>	\$2,386,363.00	\$1,866,268.00	\$520,095.00	(Oct/09/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 10% <b>Major Activities This Period:</b> Chapel Hill Street Deck and Church Street Deck is complete. Cleveland Street interiors project is complete. City Hall Interiors project will be substantially complete on 11/12/14. Valley Springs and West Point on Eno are the next projects in the queue and we have received additional FY 14/15 CIP funding for the account to move these into design.	<b>Green</b>

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				<b>Expected Date of Substantial Completion: (qtr/year) 2/2015</b>	
<b>Annex Plaza Waterproofing Renovation</b>	\$580,000.00	\$0.00	\$580,000.00	(Oct/03/2014) <b>Project Phase:</b> Bid <b>Percent of Current Phase Complete:</b> 80% <b>Major Activities This Period:</b> 1. All Chiller Re-Piping work complete (final sensor installed 7/24) and functioning. 2. Prequalification advertised 7/27/14. HUB Outreach Event #1 held on 8/14/14. HUB Outreach Event #2 held on 9/17/14. 3. Additional design services fees negotiated for added scope, contract amendment drafted and execution in process. 4. General Services accepted Preliminary Guaranteed Maximum Price and authorized CMAR to advertise for bid 8/29/14. 5. Project advertised 9/7/14. Pre-Bid Meeting held 9/17/14. Bid opening 10/7/14. Final Guaranteed Maximum Price submitted 10/24/14. Notice to Proceed by 11/10/14. 6. Permit drawings submitted 9/22/14. Expect permit by 10/20/14. 7. Internal coordination and communications plans ongoing. <b>Expected Date of Substantial Completion: (qtr/year) 2/2015</b>	<b>Red</b> City Manager rejected all bids. City will use Construction Manager at Risk (CMAR) instead of General Contractor hard bid due to the logistics and complexity of the project. Project is delayed approximately 6-8 months.
<b>Cemeteries Upgrade</b>	\$290,000.00	\$186,463.00	\$103,537.00	(Oct/07/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 87%	<b>Green</b>

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				<p><b>Major Activities This Period:</b> Scope discussions and negotiations regarding the consultant's fee proposal have been ongoing and are close to being finalized.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	
<b>City Hall and Annex Building Envelope</b>	\$4,570,376.00	\$971,426.00	\$3,598,950.00	<p>(Oct/03/2014)</p> <p><b>Project Phase:</b> Bid</p> <p><b>Percent of Current Phase Complete:</b> 80%</p> <p><b>Major Activities This Period:</b></p> <ol style="list-style-type: none"> <li>1. All Chiller Re-Piping work complete (final sensor installed 7/24) and functioning.</li> <li>2. Prequalification advertised 7/27/14. HUB Outreach Event #1 held on 8/14/14. HUB Outreach Event #2 held on 9/17/14.</li> <li>3. Additional design services fees negotiated for added scope, contract amendment drafted and execution in process.</li> <li>4. General Services accepted Preliminary Guaranteed Maximum Price and authorized CMAR to advertise for bid 8/29/14.</li> <li>5. Project advertised 9/7/14. Pre-Bid Meeting held 9/17/14. Bid opening 10/7/14. Final Guaranteed Maximum Price submitted 10/24/14. Notice to Proceed by 11/10/14.</li> <li>6. Permit drawings submitted 9/22/14. Expect permit by 10/20/14.</li> <li>7. Internal coordination and communications plans ongoing.</li> </ol> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<p><b>Red</b></p> <p>City Manager rejected all bids. City will use Construction Manager at Risk (CMAR) instead of General Contractor hard bid due to the logistics and complexity of the project. Project is delayed approximately 6-8 months.</p>

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<p><b>City Hall Chiller Replacement</b></p>	<p align="center">\$950,000.00</p>	<p align="center">\$0.00</p>	<p align="center">\$950,000.00</p>	<p>(Oct/03/2014)  <b>Project Phase:</b> Bid  <b>Percent of Current Phase Complete:</b> 80%  <b>Major Activities This Period:</b>  1. All Chiller Re-Piping work complete (final sensor installed 7/24) and functioning.  2. Prequalification advertised 7/27/14. HUB Outreach Event #1 held on 8/14/14. HUB Outreach Event #2 held on 9/17/14.  3. Additional design services fees negotiated for added scope, contract amendment drafted and execution in process.  4. General Services accepted Preliminary Guaranteed Maximum Price and authorized CMAR to advertise for bid 8/29/14.  5. Project advertised 9/7/14. Pre-Bid Meeting held 9/17/14. Bid opening 10/7/14. Final Guaranteed Maximum Price submitted 10/24/14. Notice to Proceed by 11/10/14.  6. Permit drawings submitted 9/22/14. Expect permit by 10/20/14.  7. Internal coordination and communications plans ongoing.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<p><b>Red</b>  City Manager rejected all bids. City will use Construction Manager at Risk (CMAR) instead of General Contractor hard bid due to the logistics and complexity of the project. Project is delayed approximately 6-8 months.</p>
<p><b>City Hall Office Space Expansion / Upgrades</b></p>	<p align="center">\$6,881,128.00</p>	<p align="center">\$6,572,874.00</p>	<p align="center">\$308,254.00</p>	<p>(Oct/07/2010)  <b>Project Phase:</b> Completed  <b>Percent of Current Phase Complete:</b> 99%  <b>Major Activities This Period:</b>  Current Status and Progress: Close-out-99% Substantial Completion: 1st phase</p>	<p><b>Green</b></p>

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				(1st floor east and west) - 5/08; 2nd phase A (Annex) - 8/08; 2nd phase B (2nd floor east) - 9/08; 3rd phase (4th floor west and partial east) - 12/08; 4th phase (3rd floor west and partial east) - 4/09. Final Certificate of Completion - 12/16/09. Digital signage complete 2/19/10. Current 60 Day Issues: 1. Warranty work complete. 2. Awaiting as-builts, Other Close-Out Paperwork <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2010	
<b>DPR Operations Facility</b>	\$2,186,545.00	\$2,119,303.00	\$67,242.00	(Oct/08/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 97% <b>Major Activities This Period:</b> The detention pond has been determined to be non-compliant and will require extensive re-work. General Services staff, the Project Architect, Public Works Storm Water staff and Contractor staff met 10/7 to discuss delays and plan of action. This will further delay final completion of the project. Grass stabilization of pond delayed until next year's growing season begins late spring unless landscape architect determines suitable permanent grass can be planted late fall. Owner still withholding retainage as well as half of landscaping payment. DPR staff is currently occupying the building and has full use of the facility. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015	<b>Yellow</b> Stoplight is yellow due to the project being completed behind schedule and contractor delays for the final certificate of occupancy.

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				<p><b>Other Comments:</b></p> <p>1. Contractor change order approved for \$29,000 for additional soil remediation and asphalt for parking lot, inspection requirements, owner requested changes to data infrastructure and owner request for protective wall panels in garage storage/work cages to protect building insulation.</p> <p>2. Architect and project manager are negotiating additional services request for construction administration due to extended construction schedule. Amount is under negotiation and is not expected to exceed City Manager's authority.</p> <p>3. Geotechnical engineer's additional services amendment for \$11,852 for additional oversight and testing due to unsuitable soils and weather events has been approved.</p>	
<b>Energy Management Projects Ph. I &amp; II</b>	\$854,490.00	\$191,774.00	\$662,716.00	<p>(Oct/08/2014)</p> <p><b>Project Phase:</b> Design</p> <p><b>Percent of Current Phase Complete:</b> 50%</p> <p><b>Major Activities This Period:</b></p> <p>1. City Hall- Exterior LED lighting has been designed and is in the construction bidding process as part of the Envelope Renovations project. Interior lighting in key areas (high lobby ceiling, annex garage, City Manager's suite) is in the early design phase with preliminary drawings due the end of Oct 2014.</p> <p>2. General Services Dept. - HVAC Construction bids to replace the over-sized units and install energy savings</p>	<b>Green</b>

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				<p>maintenance bay heating were lower than the cost estimate, enabling us to accept the bid alternates. The construction contract is in the approval stage.</p> <p>3. Fleet - The installation of High Volume Low Velocity fans is complete in the bays, and has provided late summer cooling. In winter, the fans will distribute warm air to ground level. Additional Lighting, HVAC, and controls are planned.</p> <p>4. Fire Admin and FS#2 - In-house lighting improvements are underway for both locations, and large fans were installed at the Fire Admin Maintenance Bay. A contract is in process for Design of HVAC Upgrades at Fire Station #2.</p> <p>5. The Energy Program is being refined to move forward with education, planning implementation of energy reduction for the City.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015</p>	
<b>Fleet Roof Replacement/HVAC</b>	\$600,000.00	\$551,271.00	\$48,729.00	<p>(Oct/09/2014)</p> <p><b>Project Phase:</b> Construction/Installation</p> <p><b>Percent of Current Phase Complete:</b> 98%</p> <p><b>Major Activities This Period:</b> Project is complete, but additional drainage work has been requested by the City.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2014</p>	<b>Green</b>
<b>General Fund Fleet Vehicles</b>	\$7,788,112.00	\$3,284,441.00	\$4,503,671.00	<p>(Oct/09/2014)</p> <p><b>Project Phase:</b> Other</p>	<b>Green</b>

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				<p><b>Percent of Current Phase Complete:</b> 2%</p> <p><b>Major Activities This Period:</b> None; however, the majority of vehicles for purchase will go to bid during the next quarter.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> <p><b>Other Comments:</b> Most vehicles should be ordered by January 2015.</p>	
<b>General Services - Generator</b>	\$66,000.00	\$58,480.00	\$7,520.00	<p>(Oct/08/2014)</p> <p><b>Project Phase:</b> Construction/Installation</p> <p><b>Percent of Current Phase Complete:</b> 80%</p> <p><b>Major Activities This Period:</b> The new generator for the GSD facility was installed, fueled, tested, and is operational. The existing Automatic Transfer Switch is not compatible with the Caterpillar Brand generator, so a new ATS is being purchased. It will be installed by in-house electrical staff.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<b>Green</b>
<b>Landfill Road Relocation</b>	\$400,000.00	\$400,000.00	\$0.00	<p>(Oct/15/2014)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 90%</p> <p><b>Major Activities This Period:</b> This project is in need of funding. A design contract has recently been negotiated and is being prepared for approval.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<b>Yellow</b> Under Review in the CIP Pre list updates.

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<p><b>PWOC Security Upgrades - FY15</b></p>	<p align="center">\$155,000.00</p>	<p align="center">\$0.00</p>	<p align="center">\$155,000.00</p>	<p>(Oct/08/2014)  <b>Project Phase:</b> Bid  <b>Percent of Current Phase Complete:</b>              80%  <b>Major Activities This Period:</b>              This security improvement project for the Public Works Operations Facility on MLK Jr. Blvd, involves installation of 9 new security cameras and gate card access at both the front and rear vehicle gates and all associated infrastructure. New rolling gates and upgraded building card access were installed in FY 13-14 as the first step of the project. The Project team, consisting of Public Works, General Services, and Technology Solutions has reduced and clarified the scope of work to ensure the project stays within budget. Multiple components have been quoted and purchase orders are in process. Additionally, concrete and asphalt work will be completed by Public Works staff, saving money for the City.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<p align="center"><b>Green</b></p>
<p><b>Sign &amp; Signal Shop</b></p>	<p align="center">\$1,130,000.00</p>	<p align="center">\$607,287.00</p>	<p align="center">\$522,713.00</p>	<p>(Oct/08/2014)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b>              90%  <b>Major Activities This Period:</b>              Green sites, the existing site and renovation sites were investigated to determine the most cost-effective way to implement the project. It was determined that the Renovation type site will be the direction of the project. Staff has explored several sites and is</p>	<p align="center"><b>Yellow</b></p> <p>The Master Programming report was delayed from the original schedule. Funding requests are in process for future design and construction phases.</p>

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				preparing to move forward with an agenda item to purchase property. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	
<b>Total for General Services</b>	<b>\$29,438,014.00</b>	<b>\$17,300,912.00</b>	<b>\$12,137,102.00</b>		
<b>Other Enterprise Funds</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Chapel Hill Street Parking Deck Upgrades</b>	\$1,974,039.00	\$1,629,287.00	\$344,752.00	(Oct/03/2014) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> Project is 100% complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014	<b>Green</b>
<b>Church Street Parking Deck Upgrade-Phase II</b>	\$1,074,233.00	\$1,036,602.00	\$37,631.00	(Oct/10/2014) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 85% <b>Major Activities This Period:</b> Project was Substantially Complete on 9/17/14. Contractor is working on minor punchlist items, and staff is reviewing a final change proposal to add bollards to the second level to better direct traffic. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	<b>Green</b>
<b>Durham Bulls Athletic Park Upgrade Phase II</b>	\$12,000,000.00	\$11,426,514.00	\$573,486.00	(Oct/08/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b>	<b>Green</b>

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				98% <b>Major Activities This Period:</b> The project is in close-out; currently working on punchlist completion, assembling final closeout documentation and final invoicing. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	
<b>Total for Other Enterprise Funds</b>	<b>\$15,048,272.00</b>	<b>\$14,092,403.00</b>	<b>\$955,869.00</b>		
<b>Public Protection</b>					
<b>Projects</b>		<b>Financial Summary</b>		<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
911 Facility	\$650,000.00	\$0.00	\$650,000.00	(Oct/08/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 99% <b>Major Activities This Period:</b> 1. As part of the Planning Phase, RFQ submittals for Construction Manager at Risk were received, reviewed, and firms were shortlisted. Interviews of shortlisted firms are complete and contract negotiations are underway. 2. As part of the Planning Phase, RFQ submittals for Professional Services were received, reviewed, and firms were shortlisted. Interviews of shortlisted firms are complete and contract negotiations are underway. 3. Land acquisition presentation to City Council on 10/9 recommending preferred site. 4. Land acquisition agenda item	<b>Green</b>

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				prepared for 11/3 City Council Meeting. 5. OnCall Geotechnical/phase 1 consultant contacted and proposal received. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	
<b>Camden Ave. Radio Building</b>	\$1,005,418.00	\$1,203,505.00	(\$198,087.00)	(Oct/07/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 96% <b>Major Activities This Period:</b> The Building has received a conditional certificate of occupancy with the sidewalk and driveway work being the only remaining items. Negotiations continue on the cost associated with the NCDOT-Right of way modifications. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	<b>Yellow</b> Schedule delays due to weather, underground utilities, and inspector-required design changes have occurred.
<b>Digital File Management System</b>	\$258,500.00	\$257,736.00	\$764.00	(Oct/10/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 75% <b>Major Activities This Period:</b> Criminal Investigations and Professional Standards Division interview room audio/video (a/v) system installations are complete and in operation. The storage system for these digital files utilizes existing applications designed for securing and storing digital evidence. Installation and configuration of new Datacenter servers at Police Headquarters was also completed this quarter. Servers at the	<b>Green</b>

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				<p>replication/disaster recovery site were also installed this quarter, but have not been configured for network connection &amp; full implementation due to pending responses &amp; services from the Technology Solutions Department.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	
<b>DPD Firing Range Restroom Facility</b>	\$258,581.00	\$0.00	\$258,581.00	<p>(Oct/08/2014)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b> 10%  <b>Major Activities This Period:</b>            Current phase completion decreased due to scope change. City Manager has authorized the Durham Police Department (DPD) to explore other options to provide restroom facilities and running water to the firing range. General Services and DPD project managers have discussed renovating the existing on-site meeting house, which will include upgrades to existing restrooms. Durham County Health Department has stated that they can design the new septic system. Running water provided at firing range is still in scope. The septic permit set to expire in December 2014 has been extended 2 years due to NC legislation.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<b>Green</b>
<b>Fire Station #1 Upgrade</b>	\$553,523.00	\$46,526.00	\$506,997.00	<p>(Oct/08/2014)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b> 25%  <b>Major Activities This Period:</b></p>	<b>Yellow</b> Phase completion past original completion date due to failure to negotiate agreement with consultant.

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				<p>Negotiations regarding contract terms with original proposed engineering consultant failed and an RFQ process will be initiated. GS project manager has started RFQ for new consultant. Rain garden has been removed from scope and combined with Fire Station #3.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	RFQ forthcoming.
<b>Fire Station #17</b>	\$250,000.00	\$0.00	\$250,000.00	<p>(Oct/14/2014)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  Developer submitted drawings regarding utilities and donation site to Public Works 7/15. Public Works has approved drawings and tracking status of easement permit. Next step will be for Council to approve acceptance of land donation. Request for qualifications for professional services to be developed and advertised.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015</p>	<p><b>Yellow</b>  Phase completion past original completion date; within 15-25% additional time - Delay due to finalization of details associated with acceptance of land donation prior to Council approval.</p>
<b>Fire Station #9</b>	\$4,321,600.00	\$4,071,546.00	\$250,054.00	<p>(Oct/08/2014)  <b>Project Phase:</b> Construction/Installation  <b>Percent of Current Phase Complete:</b> 64%  <b>Major Activities This Period:</b>  1. City continues to notify Surety and General Contractor, Morlando Construction (Morlando) of issues on the project.  2. Corrective work on cold form vertical</p>	<p><b>Yellow</b>  1. Contractor Performance Issues – City has noticed Surety and General Contractor, Morlando Construction of default of contract and termination. 2. Substantial Completion – City continues to withhold liquidated damages. Substantial completion date</p>

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				<p>framing is complete.</p> <p>3. Corrective work on trusses is ongoing and awaiting engineering report to confirm if work in place conforms to the project plans and specifications.</p> <p>4. A portion if the corrective work on concrete is complete and additional corrective work in ongoing.</p> <p>5. Substantial Completion date is March 22, 2014. Liquidated Damages continue to be withheld from certified pay applications.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015</p>	<p>was March 22, 2014. 3. Close monitoring of project and performance issues continues.</p>
<b>Live Fire Training Simulator (Burn Building)</b>	\$482,240.00	\$482,240.00	\$0.00	<p>(Oct/03/2014)</p> <p><b>Project Phase:</b> Completed</p> <p><b>Percent of Current Phase Complete:</b> 75%</p> <p><b>Major Activities This Period:</b></p> <p>1. Certificate of Completion received 6/27/14.</p> <p>2. Change Order #2 executed 8/12</p> <p>3. Final training completed 8/15</p> <p>4. All punchlist work complete.</p> <p>5. Manufacturer of structure contacted to repair minor items.</p> <p>6. Closeout items partially received.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<b>Green</b>
<b>Microwave Radio Network Upgrade Project</b>	\$700,000.00	\$616,154.00	\$83,846.00	<p>(Oct/02/2014)</p> <p><b>Project Phase:</b> Completed</p> <p><b>Percent of Current Phase Complete:</b> 100%</p> <p><b>Major Activities This Period:</b></p> <p>This project has been completed.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2014</p>	<b>Green</b> This project has been completed.

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<p><b>Police HQ Replacement &amp; Annex</b></p>	<p>\$6,891,000.00</p>	<p>\$3,900.00</p>	<p>\$6,887,100.00</p>	<p>(Oct/08/2014)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b> 99%  <b>Major Activities This Period:</b>            1. As part of the Planning Phase, RFQ submittals for Construction Manager at Risk were received, reviewed, and firms were shortlisted. Interviews of shortlisted firms are complete and contract negotiations are underway.            2. As part of the Planning Phase, RFQ submittals for Professional Services were received, reviewed, and firms were shortlisted. Interviews of shortlisted firms are complete and contract negotiations are underway.            3. Land acquisition presentation to City Council on 10/9 recommending preferred site.            4. Land acquisition agenda item submitted for approval at 10/20 City Council Meeting.            5. OnCall Geotechnical/phase 1 consultant contacted and proposal received.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<p><b>Green</b></p>
<p><b>Radio Infrastructure Replacement</b></p>	<p>\$13,350,000.00</p>	<p>\$12,934,443.00</p>	<p>\$415,557.00</p>	<p>(Oct/02/2014)  <b>Project Phase:</b> Construction/Installation  <b>Percent of Current Phase Complete:</b> 75%  <b>Major Activities This Period:</b> Equipment for Phase I &amp; II has been delivered and installed. Equipment for Phase III is onsite and is being installed.  <b>Expected Date of Substantial</b></p>	<p><b>Green</b></p>

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				<b>Completion:</b> (qtr/year) 2/2015	
<b>SCBA Replacements</b>	\$0.00	\$0.00	\$0.00	(Oct/16/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> Bids have been awarded. Mask fit testing for the SCBA masks has been completed by the vendor, training is being scheduled and production is being ramped up by the manufacturer. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015 <b>Other Comments:</b> Delivery of the SCBA should take place in November or early December, this will complete the project.	<b>Green</b>
<b>Total for Public Protection</b>	\$28,720,862.00	\$19,616,050.00	\$9,104,812.00		
<b>Solid Waste</b>					
<b>Projects</b>		<b>Financial Summary</b>		<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Solid Waste Fleet Vehicles</b>	\$3,900,787.00	\$3,568,000.00	\$332,787.00	(Oct/09/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 75% <b>Major Activities This Period:</b> The majority of the large Solid Waste Vehicles have been purchased. The remaining items will be purchased during the 2nd and 3rd quarters. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015	<b>Green</b>

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<b>Total for Solid Waste</b>		<b>\$3,900,787.00</b>	<b>\$3,568,000.00</b>	<b>\$332,787.00</b>	
<b>Stormwater</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Drainage Repair of City Owned Properties</b>	\$768,417.00	\$637,617.00	\$130,800.00	(Oct/10/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> Construction Contract SWM-2013-01 Stormwater BMPs Maintenance and Rehabilitation - Project Manager - Raghu Badami - The construction project includes maintenance and rehabilitative work on eleven stormwater best management practices (BMPs) on City-owned property. Construction began in September of 2013. The project is substantially complete as of April 2014 with final completion in May 2014. Progress was made last quarter on items that needed further work during the correction period due to climatic conditions, and these items are scheduled to be addressed in full by the end of October 2014. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes fifteen sites, five of which were drainage improvements on City owned property (3 sites at Maplewood Cemetery, Third Fork Creek, and Red Maple Park). Work	<b>Green</b>

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				<p>at these sites was completed in June of 2014. A contract amendment is scheduled to go before City Council on October 20, 2014. If approved, this amendment will include two additional sites on City owned property at Maplewood Cemetery. Design Contract SD-2013-03 Third Fork Creek Stream Restoration - Project Manager – Dana Hornkohl - This professional services contract includes the design, permitting, and construction documents for a stream restoration of Third Fork Creek south of Martin Luther King Junior Parkway. The project seeks to more permanently stabilize this reach of the stream to protect water quality and City infrastructure including a trail and sanitary sewer trunk lines. Work began on this project in March of 2014. The Concept Plan was completed in August 2014. A Public Information Session was held on September 23, 2014 at the Southwest Regional Library to receive comments and answer questions about the Concept Plan. Field work, analysis, and design began in October 2014. The contract is expected to be completed by August of 2015.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2016</p> <p><b>Other Comments:</b> None.</p>	
<b>Floodplain Management</b>	\$225,000.00	\$160,000.00	\$65,000.00	<p>(Oct/10/2014)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 65%</p> <p><b>Major Activities This Period:</b></p>	<b>Green</b>

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				<p>Floodplain Mapping Modification –          Project Manager – Graham Summerson          – This project is a cooperative effort between the North Carolina State Floodplain Mapping Program and the City of Durham to update the National Flood Insurance Program (NFIP) Flood Insurance Rate Maps (FIRMs) for the City of Durham. The State is managing a consulting contract that is in the map production phase. Flood elevations have been revised and are being mapped on new topography generated by the State. The State and their consultant intend to present preliminary revised maps to the City late in 2014 (Note: The State has delayed delivery of these preliminary revised maps on several occasions). Finalized maps should be presented to the City in 2015.</p> <p>Unified Hazard Mitigation Assistance Grant Program – Project Manager – Graham Summerson - Stormwater &amp; GIS Services Division staff participate on the Hazard Mitigation Planning Committee along with other City and County stakeholders. This committee is coordinated by Durham County Emergency Management and recent efforts include completing the review and updating the local hazard mitigation plan as required by the Federal Emergency Management Agency (FEMA). The mitigation plan includes a listing of properties that suffer from repetitive flood loss. The City applies to the Unified Hazard Mitigation Assistance Grant Program administered</p>	
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				<p>by the State on an annual basis and when the State presents non-routine grant opportunities (post disaster declarations, etc.). Eligible properties may receive grants for property acquisition and conversion to open space or elevation of structures above the floodplain. The Federal Government typically contributes 75% of the cost of the effort and the City is required to contribute 25% of the cost of the effort which can include in-kind services. The City is waiting on notification from the State and FEMA on the most recent application made in August 2014.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016</p> <p><b>Other Comments:</b> None.</p>	
<b>Private Property Drainage Projects</b>	\$3,046,370.00	\$2,552,569.00	\$493,801.00	<p>(Oct/10/2014)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 55%</p> <p><b>Major Activities This Period:</b> Construction Contract SD-2012-02 University Drive Culvert – Project Manager – Dana Hornkohl – This project involves providing assistance to a commercial property owner with a culvert system in poor condition. The North Carolina Department of Transportation (NCDOT) has evaluated the condition of their existing culvert immediately downstream and made the decision to replace the system. NCDOT is evaluating replacement options. This project is in the analysis phase. Construction Contract SD-2013-01</p>	<b>Green</b>

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				<p>Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes fifteen sites, one of which is the restoration of portions of Rocky Creek near Plum Street on private property. This work was completed in April of this year. A contract amendment is scheduled to go before City Council on October 20, 2014. If approved, this amendment will include one additional site on private property.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015 <b>Other Comments:</b> None.</p>	
<b>Stormwater Fleet Vehicles</b>	\$2,417,256.00	\$580,448.00	\$1,836,808.00	<p>(Oct/09/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 67% <b>Major Activities This Period:</b> the majority of the items have been purchased. The remaining items will be purchased during the 2nd and 3rd quarters. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015</p>	<b>Green</b>
<b>Stormwater Infrastructure &amp; BMP Improvements</b>	\$4,349,000.00	\$4,411,430.00	(\$62,430.00)	<p>(Oct/10/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 65% <b>Major Activities This Period:</b> Construction Contract SD-2012-04 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager - Dana Hornkohl - This</p>	<b>Green</b>

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				<p>contract involves the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Video inspection work has been completed at twenty nine project sites. This project is active and work is approximately 75% complete. The contract is expected to be completed by March of 2015. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes fifteen sites, eight of which are pipe replacements and intersection improvements within City maintained rights-of-way. Seven of these sites have been completed and work on the remaining site is expected to continue through November 2014. A contract amendment is scheduled to go before City Council on October 20, 2014. If approved, this amendment will include three additional sites within the right-of-way. Construction Contract SD-2013-04 Routine Ditching and Pipe Replacement – Project Manager – Dana Hornkohl – This construction project includes routine pipe replacement as well as grading of existing road side ditches within City of Durham rights-of-way. Work at the first site has been completed. Work at the next site is expected to begin in October 2014. The contract is expected to continue through May of 2016. Construction Contract SD-2014-01 Municipal Separate Storm Sewer System (MS4) Inspections -</p>	
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				<p>Project Manager - Dana Hornkohl - This contract involves the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. This contract was advertised on September 29, 2014 and is intended to replace the previous MS4 Inspections contract, SD-2012-04, when it is completed. Video inspection work is likely to begin in December 2014 and the contract is expected to be completed by December 2016.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2017</p> <p><b>Other Comments:</b> None.</p>	
<b>Stormwater Retrofitting</b>	\$3,207,000.00	\$375,328.00	\$2,831,672.00	<p>(Oct/07/2014)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 1%</p> <p><b>Major Activities This Period:</b> South Ellerbe Wetland and Stream Restoration (0% complete) Negotiations are underway. Algae Turf Scrubber Technology Pilot Study (0% complete) Contract is being executed. Regenerative Stream Conveyance Retrofit Grant Project in Third Fork Creek Watershed (5% complete) Permitting and design drawing are underway.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016</p>	<b>Yellow</b>
<b>Watershed Planning &amp; Implementation</b>	\$5,194,774.00	\$5,171,605.00	\$23,169.00	<p>Oct/07/2014)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b></p>	<b>Green</b>

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				<p>27%</p> <p><b>Major Activities This Period:</b>  Rain Catchers Residential LID Program (99% complete). The project is in the inspection and maintenance phase. Little Lick Creek Watershed Plan (42% complete). The draft watershed assessment was reviewed by the city and comments are being incorporated for the final. Kick off meetings were held for the riparian area management plan and the critical area protection plan. SWMM and WARMF modeling is underway for the water quality evaluation of the watershed. The city provided 6 Retrofit locations for evaluation.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	
<b>Total for Stormwater</b>	<b>\$19,207,817.00</b>	<b>\$13,888,997.00</b>	<b>\$5,318,820.00</b>		

**Transportation**

Projects		Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight	
<b>Carver Street Extension</b>	\$7,185,000.00	\$1,365,143.00	\$5,819,857.00	<p>(Oct/07/2014)</p> <p><b>Project Phase:</b> Land/ROW Acquisition  <b>Percent of Current Phase Complete:</b> 95%</p> <p><b>Major Activities This Period:</b>  Real-estate acquisitions are underway. One final acquisition have been delayed by difficult negotiations with property owners. Biding for construction should occur in spring 2015.</p> <p><b>Expected Date of Substantial</b></p>	<b>Green</b>	

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				<p><b>Completion:</b> (qtr/year) 3/2014  <b>Other Comments:</b>  This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway .</p>	
<b>Dirt/Petition Street Paving</b>	\$250,000.00	\$0.00	\$250,000.00	<p>(Oct/07/2014)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  Work is beginning to prepare an Request for Qualification offering to select a consultant to begin work on design of the streets.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016  <b>Other Comments:</b>  Funding of these projects are used to pave gravel or dirt streets. The projects have been ordered by City Council once a successful petition has been completed by the property owners, or have been ordered under City Councils Enabling Act Authority. Currently there are nine streets ordered by Council for paving.</p>	<b>Green</b>
<b>Failed and Struggling Development Infrastructure</b>	\$489,985.00	\$0.00	\$489,985.00	<p>(Oct/14/2014)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 50%  <b>Major Activities This Period:</b>  Currently we are working on adding 1 new project called Northern Way. We expect to have contracts written this month and to submit a budget amendment for City Council Approval. Other projects assigned to this category</p>	<b>Green</b>

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				are in the construction phase and proceeding (Riverside on the Eno and Windemere Ridge Townhomes). Baypointe and Green Gardens projects were completed as built and paid and will be closed out this month. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	
<b>Fayetteville / Buxton / Riddle Road Improvements</b>	\$3,400,000.00	\$0.00	\$3,400,000.00	(Oct/07/2014) <b>Project Phase:</b> Land/ROW Acquisition <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> Acquisition to secure needed public right of way and construction easements is underway. Due to comments from NCDOT, parts of the project are being redesigned causing a delay in getting the project under construction. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015 <b>Other Comments:</b> This project will align Riddle Road with Buxton Street where they cross Fayetteville Street to improve intersection function and safety.	<b>Yellow</b>
<b>Fayetteville Road Improvements Ph. II</b>	\$8,035,789.00	\$1,079,232.00	\$6,956,557.00	(Oct/07/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> The consultant for this project, Kimley-Horn and Associates, is nearing completion of their work to design this widening to improve capacity and safety.	<b>Green</b>

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				<p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014  <b>Other Comments:</b>  The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Barbee Road.</p>	
<b>Federal-State Matching Projects</b>	\$5,300,690.00	\$182,387.00	\$5,118,303.00	<p>(Oct/02/2014)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  NCDOT right-of-way acquisition and utility relocation continues for the Old Durham Chapel Hill Rd. bike and pedestrian project. Funding agreements and MPO Board approval are in progress to advance to final design and bid preparation for four bike and pedestrian projects: Morreene Road (Erwin Rd. to Neal Rd.); Carpenter Fletcher Road (Woodcroft Pkwy. to Alston Ave.); Cornwallis Road (S. Roxboro St. to University Dr.); and Hillandale Road (I-85 to NC 147).  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>Misc. Thoroughfares and Street Improvements</b>	\$586,352.00	\$0.00	\$586,352.00	<p>(Oct/02/2014)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  The M. L. King, Jr. Parkway/Archdale Dr. traffic signal and fiber optic communication cable extension construction is underway. The project remains on schedule for completion by</p>	<b>Green</b>

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				year end. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>New Sidewalk Construction</b>	\$1,567,036.00	\$730,724.00	\$836,311.00	Oct/07/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 85% <b>Major Activities This Period:</b> This item funds various new sidewalk construction projects throughout the City. The percentage of completion is being reported for the contract SW-32 Garrett Road Sidewalk. SW-28 Barbee, Cornwallis and Fay Sidewalks: The project manual for the project is being prepared. SW-32 Garrett Road Sidewalk: The project has been awarded by City Council and construction has begun. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2014 <b>Other Comments:</b> Two New Sidewalk construction projects are anticipated for Fiscal Year 2015. The projects include: SW-28 Barbee, Cornwallis and Fay Sidewalks, SW-33 Garrett Road Sidewalk	<b>Green</b>
<b>Petition Sidewalk Construction</b>	\$389,119.00	\$0.00	\$389,119.00	(Oct/07/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Council reviewed the petition sidewalk process and has recommended that all petitions be rescinded in favor of using the Durham Walks Pedestrian Plan for	<b>Green</b>

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				<p>sidewalk construction prioritization.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown  <b>Other Comments:</b>                      This item funds various new petition sidewalk construction projects throughout the City. These projects have been requested by citizens through a petition process and approved by City Council. Projects ordered by City Council include:                      Roxboro Street Juliette Drive Infinity Road Green Street Monmouth Avenue Fayetteville Road Sedwick Drive University Drive Hardwick Drive Yorktown Avenue Grandale Drive</p>	
<b>Sidewalk Repair, ADA and Gaps</b>	\$200,000.00	\$0.00	\$200,000.00	<p>(Oct/07/2014)  <b>Project Phase:</b>                      Construction/Installation  <b>Percent of Current Phase Complete:</b>                      65%  <b>Major Activities This Period:</b>                      Additional funds were added to this contract to continue sidewalk repairs. Contract SW-29 Sidewalk Repairs is currently under construction.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015  <b>Other Comments:</b>                      This CIP item addressed sidewalk repairs, ADA compliant curb ramps in the right-of-way, and short gap sidewalk construction projects.</p>	<b>Green</b>
<b>Street Maintenance</b>	\$29,306.00	\$25,992.00	\$3,314.00	<p>(Oct/07/2014)  <b>Project Phase:</b> Completed  <b>Percent of Current Phase Complete:</b>                      0%</p>	<b>Green</b>

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				<b>Expected Date of Substantial Completion: (qtr/year) unknown</b>	
<b>Street Paving &amp; Maintenance</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	(Oct/07/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 75% <b>Major Activities This Period:</b> Contract ST-265 and ST-269 are underway to repave various street. <b>Expected Date of Substantial Completion: (qtr/year) 4/2014</b> <b>Other Comments:</b> Funding is to be used to complete traditional repaving projects and pavement preservation work.	<b>Green</b>
<b>Traffic Calming</b>	\$800,040.00	\$0.00	\$800,040.00	(Oct/02/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> The Club Blvd. traffic calming project was presented to the Historic Preservation Committee (HPC) in September for a certificate of appropriateness (COA). The case was continued to October to provide the applicant (the City) time to prepare and submit additional information concerning street tree impacts. During this time, concerns were raised about project impacts to bicyclists. Neighborhood and bicycle representatives are discussing possible project design alternatives. Significant changes may delay the project. A consulting firm was selected	<b>Green</b>

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				for the Duke/Gregson Street traffic calming design project, contract negotiations are complete, and contract execution is underway. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Total for Transportation</b>	<b>\$29,233,317.00</b>	<b>\$3,383,478.00</b>	<b>\$25,849,838.00</b>		
<b>Wastewater</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Enhanced Nitrogen Removal</b>	\$12,645,469.00	\$0.00	\$12,645,469.00	(Oct/06/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 25% <b>Major Activities This Period:</b> The current contract affecting this project is a carbon feed facility and a proprietary biological nutrient removal process. Crowder Construction is performing the work and is on schedule. The construction contracts for two previous phases of this work are complete. These included installing nutrient analyzers at both WRF plants and tying them into the SCADA system, and installing weir covers on clarifiers. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Facility Paving</b>	\$2,436,715.00	\$621,594.00	\$1,815,121.00	(Oct/08/2014) <b>Project Phase:</b>	<b>Green</b>

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				<p>Construction/Installation  <b>Percent of Current Phase Complete:</b>            95%  <b>Major Activities This Period:</b>            The most recent project in this annual CIP project was parking lot improvements at the Water Management Mist Lake facility. Contractor excavated and replaced large sections of pavement areas. Final site restoration and warranty work is in the process of being completed.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown  <b>Other Comments:</b>            Ongoing CIP project.</p>	
<b>Orange Co. Economic Development Zone Improvements</b>	\$579,000.00	\$0.00	\$579,000.00	<p>(Oct/08/2014)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b>            100%  <b>Major Activities This Period:</b>            Master planning for water and wastewater are completed. Orange County evaluated the costs and requested the City to analyze a reduced study area. Awaiting change order for additional work from consultant.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<b>Green</b>
<b>Reclaimed Water Systems, Phases 1 &amp; 2</b>	\$1,955,829.00	\$0.00	\$1,955,829.00	<p>(Oct/08/2014)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b>            15%  <b>Major Activities This Period:</b>            A Request for Qualifications (RFQ) for a master plan effort was advertised on 7/7/14. Submittals were received on</p>	<b>Green</b>

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				8/7/14, and consultant selection will occur end of October. This will be followed by contract negotiation and execution. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015	
<b>Sewer Collection System Rehabilitation</b>	\$8,388,991.00	\$343,212.00	\$8,045,779.00	(Oct/07/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Work is beginning to prepare an Request for Qualification offering to select a consultant to begin work on design of the sewer lines. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016 <b>Other Comments:</b> This is an ongoing series of contracts to install sewer projects in response to citizen petitions. Contract SR 55, Point Repairs: Construction 80% complete. Several point repairs, lift station by-pass installations. Contract SR-57 2012 Sanitary Sewer Evaluation Study: Cleaning/Closed Caption TV approx. 92% complete. Manhole and Smoke Testing proceeding. Contract SR-58: Cured-in-place pipe and manhole Rehab: Approximately 7000' of cured-in-place pipe and 25 spot patches installed. Manhole rehab not yet started, contractor trying to finalize material testing. SR-59 Chemical root Control: document for bidding being finalized, to be bid in October. SR-60: Keystone/Hope Valley #1 Lift Station	<b>Green</b>

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				abandonments, West St. Outfall: final project manual and plan edits being done, plan to bid it in October.	
<b>Sewer Extensions &amp; Improvements</b>	\$4,586,933.00	\$29,725.00	\$4,557,207.00	(Oct/07/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Work is beginning to prepare an Request for Qualification offering to select a consultant to begin work on design of the sewer lines. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016 <b>Other Comments:</b> This is an ongoing series of contracts to install sewer projects in response to citizen petitions.	<b>Green</b>
<b>Wastewater Process Rehabilitation</b>	\$29,356,699.00	\$1,554,971.00	\$27,801,728.00	(Oct/06/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 5% <b>Major Activities This Period:</b> Wastewater Process Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at both the North Durham Water Reclamation Facility (WRF) and the South Durham WRF. The Carbon Feed Facility project associated with this CIP item is currently under construction and on schedule. Another phase of evaluation/design work, titled FY 14 CIP Improvements, is currently in its Preliminary Engineering Report Phase. The design work is on schedule. <b>Expected Date of Substantial</b>	<b>Green</b>

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				<b>Completion:</b> (qtr/year) 3/2015	
<b>Water Management Facility Expansion</b>	\$7,155,476.00	\$0.00	\$7,155,476.00	(Oct/08/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> Awaiting approval of the project by City Manager for the design and construction phases of the project. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Total for Wastewater</b>	<b>\$67,105,112.00</b>	<b>\$2,549,502.00</b>	<b>\$64,555,609.00</b>		
<b>Water</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Automated Meter Replacement</b>	\$1,214,481.00	\$154,063.00	\$1,060,418.00	(Oct/08/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> All four construction contracts are complete, payments releasing retainage are pending. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2014	<b>Green</b>
<b>Brown WTP Expansion, Phase 2</b>	\$13,577,957.00	\$5,537,881.00	\$8,040,076.00	(Oct/06/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b>	<b>Green</b>

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				95% <b>Major Activities This Period:</b> NCDENR requirements have expanded to include additional nutrient modeling requirements. This will delay the project at least an additional 6 months. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015	
<b>Downtown East-West Reinforcing Main</b>	\$2,350,000.00	\$0.00	\$2,350,000.00	(Oct/08/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 85% <b>Major Activities This Period:</b> Distribution system modeling has been completed to determine project scope. A Request for Qualifications (RFQ) for design consultant to perform a route study has been drafted and is now under internal review. RFQ will be advertised once internal review is complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Future Water Supply/Source Protection</b>	\$4,114,921.00	\$2,605,053.00	\$1,509,868.00	(Oct/08/2014) <b>Project Phase:</b> Land/ROW Acquisition <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> This is an on-going effort to protect the City's reservoirs by purchasing land around them within the water quality buffer. Properties near the reservoirs are considered for purchase as they become available. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>

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<b>Jordan Lake WTP</b>	\$1,106,000.00	\$1,403,304.00	(\$297,304.00)	(Oct/08/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> City's Department of Water Management and other Jordan Lake Partners continue to collaborate on planning projects related to a regional Jordan Lake WTP. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Lake Michie &amp; Little River Rehabilitation</b>	\$2,440,173.00	\$115,065.00	\$2,325,107.00	(Oct/08/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> This is an ongoing CIP project addressing regulatory, planning, operational, and equipment needs of the two reservoirs, intake structures, pumps, and impoundments. DWM has recently selected a consultant to provide evaluation services for a 50 year facility rehab and equipment replacement plan. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown <b>Other Comments:</b>	<b>Green</b>
<b>Southeast Distribution System Expansion</b>	\$5,947,000.00	\$834,706.00	\$5,112,294.00	(Oct/08/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 5% <b>Major Activities This Period:</b> A 1.5 million gallon elevated storage tank is under construction. The designs for the water main extensions are	<b>Green</b>

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				complete and easements for them are being obtained. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015	
<b>Teer Quarry Water Supply Project, Phase 2</b>	\$15,516,950.00	\$1,552,342.00	\$13,964,608.00	(Oct/08/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> PROJECT ON HOLD A draft Supplementary Preliminary Engineering Report (S-PER) has been reviewed and staff comments have been provided. Components of this work pend approval of the EA Permit efforts for the Brown WTP Expansion. The Brown Expansion EA Permit application is being evaluated by NCDENR, and conditions of a new permit are under negotiation. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Two-Inch Water Main Replacement</b>	\$1,988,000.00	\$1,796,881.00	\$191,119.00	(Oct/08/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> 50% Design plans submitted 7/2/14. Currently working to resolve comments related to 50% design. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Water &amp; Sewer Fleet Vehicles</b>	\$1,879,120.00	\$598,612.00	\$1,280,508.00	(Oct/09/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 20% <b>Major Activities This Period:</b> Most vehicles and equipment will go to	<b>Green</b>

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				bid during the 2nd and 3rd quarters. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015	
<b>Water Distribution System Rehabilitation</b>	\$11,215,385.00	\$1,108,080.00	\$10,107,305.00	(Oct/08/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Significant number of projects currently in either design or construction including AC Water Line Replacement, Water Distribution Master Plan Update, and Durham Central Park Distribution Rehabilitation. Downtown Loop Water Line Rehabilitation construction project under way, approximately 5% complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown <b>Other Comments:</b> This is a program consisting of many projects relating to repairing or replacing piping and pumping systems within the distribution system network. The projects are in various phases of evaluation, design, and/or construction.	<b>Green</b>
<b>Water Facilities Rehabilitation</b>	\$26,089,224.00	\$5,088,447.00	\$21,000,777.00	(Oct/06/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> Water Facilities Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at the Brown Water Treatment Plant (WTP) and the Williams WTP. Currently, 4 projects under this CIP item are in design: Williams Terminal	<b>Green</b>

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				Reservoir - 50% complete Brown Cross-over Valve Repair - 100% Williams Back-up Generator - 70% Brown and Williams Expansion - 100% <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015	
<b>Water Regulatory Improvements</b>	\$33,768,000.00	\$3,932,149.00	\$29,835,851.00	(Oct/06/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> Construction is complete for the first contract of this project. A second contract, part of the Brown WTP Expansion, addresses the LT2 Rules. The second phase of this work is tied into the progress of the Brown Plant Expansion. Additional environmental modeling requirements will delay this phase of the project at least 6 months. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015	<b>Green</b>
<b>Water Residuals Handling</b>	\$6,003,900.00	\$0.00	\$6,003,900.00	(Oct/08/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 35% <b>Major Activities This Period:</b> The Department of Water Management has approved a Preliminary Engineering Design Report(PER. Consultant is preparing the detailed Design plans and specifications. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Total for Water</b>	<b>\$127,211,111.00</b>	<b>\$24,726,583.00</b>	<b>\$102,484,527.00</b>		