

CITY OF DURHAM, NORTH CAROLINA

General Fund Revenues and Other

Financing Sources Activity and Year End

Projection for Quarter Ending March 2015

	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2015	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
REVENUES						
Property taxes	\$ 94,818,475	\$ 94,818,475	\$ 92,394,406	97.4%	\$ 95,247,283	\$ 428,808
Sales taxes	48,071,541	48,071,541	28,048,299	58.3%	49,500,000	1,428,459
Hotel/Motel Occupancy tax	1,804,000	1,804,000	1,284,676	71.2%	1,984,400	180,400
Other local taxes	313,915	313,915	265,402	84.5%	300,000	(13,915)
Licenses	2,796,000	2,796,000	3,125,308	111.8%	3,260,000	464,000
Permits	4,060,000	4,060,000	3,902,826	96.1%	4,837,652	777,652
Utility franchise tax	4,474,172	4,474,172	5,503,731	123.0%	6,548,160	2,073,988
Powell bill	6,091,430	6,091,430	6,153,633	101.0%	6,153,632	62,202
Other intergovernmental revenues	3,744,649	4,172,417	1,678,677	40.2%	4,076,651	(95,766)
Investment and rental income	52,332	52,332	137,995	263.7%	129,795	77,463
Charges for services	6,980,727	6,980,727	5,320,906	76.2%	7,008,425	27,698
Intragovernmental services	300,000	300,000	182,477	60.8%	305,700	5,700
Assessments	100,000	100,000	43,664	43.7%	51,350	(48,650)
Sale of property and miscellaneous	582,123	582,123	732,516	125.8%	761,947	179,824
Total revenues	<u>174,189,364</u>	<u>174,617,132</u>	<u>148,774,516</u>	<u>85.2%</u>	<u>180,164,995</u>	<u>5,547,863</u>
OTHER FINANCING SOURCES						
Transfer from other funds	-	-	83,000	0.0%	83,000	83,000
Debt refunding	-	-	-	0.0%	-	-
Transfer from reserves	-	4,671,772	-	0.0%	-	(4,671,772)
Appropriation from fund balance	815,250	1,763,458	-	0.0%	-	(1,763,458)
Total other financing sources	<u>815,250</u>	<u>6,435,230</u>	<u>83,000</u>	<u>1.3%</u>	<u>83,000</u>	<u>(6,352,230)</u>
Total revenues and other financing sources	<u>\$ 175,004,614</u>	<u>\$ 181,052,362</u>	<u>\$ 148,857,516</u>	<u>82.2%</u>	<u>\$ 180,247,995</u>	<u>\$ (804,367)</u>

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

General Fund Activity and Year End
 Projection by Department and Class
 for Quarter Ending March 2015

DEPARTMENT	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2015	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 553,732	\$ 551,432	\$ 394,664	71.6%	\$ 38	\$ 541,385	\$ 10,047
Budget & Management Services	1,226,476	1,288,976	915,033	71.0%	9,356	1,283,270	5,706
City Attorney	1,635,740	1,651,786	1,216,060	73.6%	22,581	1,651,786	-
City Clerk	642,128	638,365	438,108	68.6%	1,238	603,671	34,694
City Council	608,097	604,168	457,138	75.7%	1,345	550,319	53,849
City Manager/One Call/Public Affairs	3,020,207	3,078,401	2,076,746	67.5%	108,149	3,061,241	17,160
City/County Inspections	3,757,433	3,736,433	2,487,727	66.6%	2,289	3,706,043	30,390
City/County Planning	3,111,028	3,094,535	2,117,651	68.4%	9,316	2,965,867	128,668
Community Development	1,793,896	2,019,409	1,494,680	74.0%	93,342	2,012,300	7,109
Economic & Workforce Development	2,695,071	3,398,325	1,808,817	53.2%	879,596	3,394,561	3,764
Emergency Communications	4,991,734	5,009,970	3,564,165	71.1%	88,133	4,934,555	75,415
Emergency Management	202,589	202,589	158,605	78.3%	-	202,589	-
Equal Opportunity-Equity Assurance	581,430	579,336	388,262	67.0%	400	567,382	11,954
Finance	4,518,171	4,629,963	3,199,536	69.1%	222,548	4,626,510	3,453
Fire	24,493,601	24,619,923	17,527,159	71.2%	107,613	24,618,101	1,822
Fleet Maintenance	4,211,987	4,324,568	3,000,151	69.4%	151,453	4,171,566	153,002
General Services	11,133,949	12,163,154	7,936,815	65.3%	900,660	12,067,764	95,390
Human Resources	1,670,275	1,721,082	1,260,709	73.3%	3,887	1,721,082	-
Neighborhood Improvement Service	3,450,927	3,539,493	2,360,777	66.7%	149,457	3,521,760	17,733
Parks & Recreation	11,761,290	12,196,523	7,626,646	62.5%	763,543	11,764,303	432,220
Police	54,061,127	54,112,708	38,450,543	71.1%	846,481	53,974,322	138,386
Public Works	6,832,316	7,911,959	5,526,807	69.9%	120,328	7,200,779	711,180
Technology Solutions	6,000,130	6,370,234	4,471,684	70.2%	625,116	6,370,234	-
Transportation	7,732,570	8,136,722	5,526,720	67.9%	393,206	7,831,769	304,953
NonDepartmental	9,849,542	10,395,965	7,593,128	73.0%	400,650	9,060,415	1,335,550
Indirect Cost	(7,785,417)	(7,785,417)	(3,892,708)	50.0%	-	(7,785,417)	-
Debt Service	50,000	50,000	13,073	0.0%	-	25,000	25,000
Transfer to Fund Balance	-	-	-	0.0%	-	2,885,810	(2,885,810)
Transfer	12,204,585	12,811,760	12,690,609	99.1%	-	12,719,028	92,732
Total	175,004,614	181,052,362	130,809,305	72.2%	5,900,725	180,247,995	804,367

CLASS	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2015	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 130,267,401	\$ 130,137,095	\$ 92,908,015	71.4%	\$ 148,993	\$ 128,303,000	\$ 1,834,095
Operating expenditures	30,542,643	35,880,696	24,055,114	67.0%	5,432,830	\$ 34,288,478	1,592,218
Capital outlay	285,509	1,863,673	1,142,494	61.3%	318,902	\$ 1,751,679	111,994
Appropriation not authorized for expenditures	1,654,476	309,138	-	0.0%	-	\$ 250,000	59,138
Debt service	50,000	50,000	13,073	26.1%	-	\$ 50,000	-
Transfer to Fund Balance	-	-	-	0.0%	-	\$ 2,885,810	(2,885,810)
Transfers out	12,204,585	12,811,760	12,690,609	99.1%	-	\$ 12,719,028	92,732
Total	175,004,614	181,052,362	130,809,305	72.2%	5,900,725	180,247,995	804,367

Debt Service Fund
For Quarter Ending March 2015

Exhibit 1A

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Property Taxes	\$ 38,243,207	\$ 38,243,207	\$ 37,614,179	98.36%	\$ 38,446,487	\$ 203,280
Non-operating revenues						
Intergovernmental (Subsidy)	642,660	642,660	622,363	96.84%	622,363	(20,297)
Transfers from General Fund	172,125	172,125	172,125	100.00%	172,125	-
Investment Income	-	-	16,231	-	25,000	25,000
Intergovernmental (County/NCCU share 911)	2,505,000	2,505,000	2,197,450	87.72%	2,402,550	(102,450)
GO Refunding	-	52,000,000	-	-	52,000,000	-
Appropriation from Fund balance	1,506,518	1,506,518	-	-	1,007,742	(498,776)
Total Non-operating revenues	4,826,303	56,826,303	3,008,169	5.29%	56,229,780	(596,523)
Total revenues	\$ 43,069,510	\$ 95,069,510	\$ 40,622,348	42.73%	\$ 94,676,267	\$ (393,243)
Expenditures						
Special Contractual Services	424,631	424,631	404,028	95.15%	424,631	-
Transfers to Other Funds	7,405,788	7,405,788	7,405,788	100.00%	7,405,788	-
GO Refunding	-	52,000,000	-	-	52,000,000	-
Debt service principal	25,766,383	25,766,383	13,955,183	54.16%	25,766,383	-
Debt service interest	9,472,708	9,472,708	7,631,115	80.56%	9,079,465	393,243
Total expenditures	\$ 43,069,510	\$ 95,069,510	\$ 29,396,114	30.92%	\$ 94,676,267	\$ 393,243

Water and Sewer Operating Fund
For Quarter Ending March 31, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 83,122,701	\$ 83,122,701	\$ 65,858,371	79.23%	\$ 85,583,056	\$ 2,460,355
Permits	83,000	83,000	77,950	93.92%	92,800	9,800
Total operating revenues	83,205,701	83,205,701	65,936,321	79.24%	85,675,856	2,470,155
Non-operating revenues						
Miscellaneous	1,658,138	1,658,138	1,248,344	75.29%	1,603,010	(55,128)
Investment Income	139,862	139,862	129,323	92.46%	180,261	40,399
2015 Bond Refunding	-	6,750,000	-	0.00%	6,750,000	-
Operating transfers from other funds	287,635	287,635	287,635	100.00%	287,635	-
Transfer from reserves	-	2,016,655	-	0.00%	-	(2,016,655)
Appropriation from fund balance	-	659,184	-	0.00%	-	(659,184)
Total Non-operating revenues	2,085,635	11,511,474	1,665,301	14.47%	8,820,906	(2,690,568)
Total revenues	\$ 85,291,336	\$ 94,717,175	\$ 67,601,622	71.37%	\$ 94,496,762	\$ (220,413)
Expenditures						
Personal Services	\$ 24,148,668	\$ 24,152,107	\$ 16,541,202	68.49%	\$ 22,639,829	\$ 1,512,278
Operating expenditures	22,373,052	24,384,067	14,133,090	57.96%	21,575,785	2,808,282
Non-departmental administration	5,997,679	5,997,679	2,998,840	50.00%	5,997,679	-
2015 Bond Refunding	-	6,750,000	-	0.00%	6,750,000	-
Debt service principal and interest	11,260,678	11,260,678	3,328,463	29.56%	10,976,678	284,000
Operating transfers to other funds	16,870,000	17,531,386	17,013,899	97.05%	17,013,899	517,487
Transfer to fund balance	4,641,259	4,641,259	-	0.00%	-	4,641,259
Total expenditures	\$ 85,291,336	\$ 94,717,175	\$ 54,015,494	57.03%	\$ 84,953,870	\$ 9,763,305
Revenues less Expenditures	-	-	13,586,128		9,542,892	

Water and Sewer Capital Facility Fee Fund
For Quarter Ending March 31, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 4,416,000	\$ 4,416,000	\$ 3,057,648	69.24%	\$ 4,741,559	\$ 325,559
Non-operating revenues						
Investment Income	33,000	33,000	34,707	105.17%	53,958	20,958
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	34,707	0.99%	3,541,057	20,958
Total revenues	\$ 7,936,099	\$ 7,936,099	\$ 3,092,355	38.97%	\$ 8,282,616	\$ 346,517
Expenditures						
Operating transfers to other funds	\$ 7,936,099	\$ 7,936,099	\$ 7,936,099	100.00%	\$ 8,282,616	\$ (346,517)
Total expenditures	\$ 7,936,099	\$ 7,936,099	\$ 7,936,099	100.00%	\$ 8,282,616	\$ (346,517)
Revenues less Expenditures	-	-	(4,843,744)		-	

Parking Facilities Fund
For Quarter Ending March 31, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 2,801,717	\$ 2,801,717	\$ 2,168,717	77.41%	\$ 3,097,664	\$ 295,947
Non-operating revenues						
Investment Income	1,000	1,000	965	96.47%	1,000	-
2015 Bond Refunding	-	1,200,000	-	0.00%	1,200,000	-
Operating transfers from other funds	1,987,324	1,987,324	1,987,324	100.00%	1,987,324	-
Transfer from reserves	-	129,382	-	0.00%	-	(129,382)
Total Non-operating revenues	1,988,324	3,317,706	1,988,289	59.93%	3,188,324	(129,382)
Total revenues	\$ 4,790,041	\$ 6,119,423	\$ 4,157,005	67.93%	\$ 6,285,988	\$ 166,565
Expenditures						
Personal Services	\$ 146,435	\$ 146,435	\$ 103,884	70.94%	\$ 146,435	\$ -
Operating expenditures	2,202,400	2,323,822	1,481,440	63.75%	2,302,590	21,232
Non-departmental administration	453,881	453,881	226,941	50.00%	453,881	-
Capital outlay	-	7,960	-	0.00%	2,960	5,000
2015 Bond Refunding	-	1,200,000	-	0.00%	1,200,000	-
Debt service principal and interest	1,987,325	1,987,325	922,638	46.43%	1,987,325	-
Total expenditures	\$ 4,790,041	\$ 6,119,423	\$ 2,734,902	44.69%	\$ 6,093,191	\$ 26,232
Revenues less Expenditures	-	-	1,422,103		192,797	

Transit Operations Fund
For Quarter Ending March 31, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 3,692,507	\$ 3,692,507	\$ 2,269,564	61.46%	\$ 3,596,507	\$ (96,000)
Non-operating revenues						
Taxes	9,355,323	9,355,323	9,233,047	98.69%	9,405,051	49,728
Miscellaneous	5,814,297	6,446,903	3,974,146	61.64%	6,446,903	-
Transfer from reserves	-	780,634	-	0.00%	776,861	(3,773)
Appropriation from fund balance	-	390,231	-	0.00%	-	(390,231)
Total Non-operating revenues	15,169,620	16,973,091	13,207,193	77.81%	16,628,815	(344,276)
Total revenues	\$ 18,862,127	\$ 20,665,598	\$ 15,476,757	74.89%	\$ 20,225,322	\$ (440,276)
Expenditures						
Operating expenditures	\$ 17,096,566	\$ 17,861,481	\$ 10,591,612	59.30%	\$ 17,421,207	\$ 440,274
Non-departmental administration	324,921	324,921	162,461	50.00%	324,921	-
Capital outlay	55,000	83,994	25,462	30.31%	83,994	0
Debt service principal and interest	212,737	212,737	208,098	97.82%	212,737	-
Operating transfers to other funds	1,172,903	2,182,464	1,910,202	87.53%	2,182,463	1
Total expenditures	\$ 18,862,127	\$ 20,665,598	\$ 12,897,835	62.41%	\$ 20,225,322	\$ 440,276
Revenues less Expenditures	-	-	2,578,922		-	

Solid Waste Disposal Operating Fund
For Quarter Ending March 31, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 6,270,160	\$ 6,270,160	\$ 4,725,113	75.36%	\$ 6,128,042	\$ (142,118)
Non-operating revenues						
Investment Income	5,000	5,000	7,823	156.46%	7,825	2,825
Miscellaneous	145,672	145,672	115,939	79.59%	146,486	814
2015 Bond Refunding	-	2,400,000	-	0.00%	2,400,000	-
Operating transfers from other funds	13,827,981	13,827,981	13,827,981	100.00%	13,827,981	-
Transfer from reserves	-	546,155	-	0.00%	110,287	(435,868)
Total Non-operating revenues	13,978,653	16,924,808	13,951,743	82.43%	16,492,579	(432,229)
Total revenues	\$ 20,248,813	\$ 23,194,968	\$ 18,676,856	80.52%	\$ 22,620,621	\$ (574,347)
Expenditures						
Personal Services	\$ 6,210,096	\$ 6,204,870	\$ 4,528,334	72.98%	\$ 6,239,197	\$ (34,327)
Operating expenditures	9,663,599	10,211,227	6,224,567	60.96%	9,610,553	600,674
Non-departmental administration	153,670	153,670	76,835	50.00%	153,670	-
2015 Bond Refunding	-	2,400,000	-	0.00%	2,400,000	-
Debt service principal and interest	4,201,448	4,201,448	1,882,557	44.81%	4,201,448	-
Operating transfers to other funds	-	15,753	15,753	100.00%	15,753	-
Appropriations not authorized	20,000	8,000	-	0.00%	-	8,000
Total expenditures	\$ 20,248,813	\$ 23,194,968	\$ 12,728,047	54.87%	\$ 22,620,621	\$ 574,347
Revenues less Expenditures	-	-	5,948,809		-	

Ballpark Fund
For Quarter Ending March 31, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 181,788	\$ 181,788	\$ 62,501	34.38%	\$ 181,788	\$ -
Non-operating revenues						
Investment Income	1,000	1,000	1,543	154.30%	1,700	700
Operating transfers from other funds	1,285,617	1,285,617	1,285,617	100.00%	1,285,617	-
Transfer from reserves	-	340	-	0.00%	-	(340)
Total Non-operating revenues	1,286,617	1,286,957	1,287,160	100.02%	1,287,317	360
Total revenues	\$ 1,468,405	\$ 1,468,745	\$ 1,349,661	91.89%	\$ 1,469,105	\$ 360
Expenditures						
Operating expenditures	-	340	313	92.07%	-	340
Debt service principal and interest	1,300,589	1,300,589	1,300,588	100.00%	1,300,589	-
Operating transfers to other funds	116,816	116,816	116,816	100.00%	116,816	-
Transfers to fund balance	51,000	51,000	-	0.00%	51,700	(700)
Total expenditures	\$ 1,468,405	\$ 1,468,745	\$ 1,417,718	96.53%	\$ 1,469,105	\$ (360)
Revenues less Expenditures	-	-	(68,057)		-	

Storm Water Management Fund
For Quarter Ending March 31, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 14,736,860	\$ 14,736,860	\$ 12,788,456	86.78%	\$ 14,783,145	\$ 46,285
Non-operating revenues						
Investment Income	20,000	20,000	16,391	81.95%	20,000	-
Operating transfers from other funds	232,047	232,047	232,047	100.00%	232,047	-
Transfer from reserves	-	430,093	-	0.00%		(430,093)
Total Non-operating revenues	252,047	682,140	248,438	36.42%	252,047	(430,093)
Total revenues	\$ 14,988,907	\$ 15,419,000	\$ 13,036,894	84.55%	\$ 15,035,192	\$ (383,808)
Expenditures						
Personal Services	\$ 6,420,313	\$ 6,408,643	\$ 4,269,069	66.61%	\$ 5,962,639	\$ 446,004
Operating expenditures	2,199,328	2,659,421	1,431,383	53.82%	2,238,344	421,077
Non-departmental administration	855,266	855,266	427,633	50.00%	855,266	-
Capital outlay	30,000	-	-		30,720	(30,720)
Operating transfers to other funds	4,562,000	4,573,670	4,573,668	100.00%	4,562,000	11,670
Transfers to fund balance	922,000	922,000	-	0.00%	1,386,223	(464,223)
Total expenditures	\$ 14,988,907	\$ 15,419,000	\$ 10,701,754	69.41%	\$ 15,035,192	\$ 383,808
Revenues less Expenditures	-	-	2,335,140		-	

Performing Arts Center Fund
For Quarter Ending March 31, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 1,344,333	\$ 1,344,333	\$ 11,369	0.85%	\$ 1,344,333	\$ -
Non-operating revenues						
Taxes	1,400,000	1,400,000	963,222	68.80%	1,400,000	-
Naming rights	425,000	425,000	425,000	100.00%	425,000	-
Ticket facility fee	530,233	530,233	509,876	96.16%	530,233	-
Investment Income	25,920	25,920	5,751	22.19%	10,000	(15,920)
2015 Bond Refunding	-	32,475,000	-	0.00%	32,475,000	-
Transfer from reserves	-	5,600	-	0.00%	-	(5,600)
Total Non-operating revenues	2,381,153	34,861,753	1,903,848	5.46%	34,840,233	(21,520)
Total revenues	\$ 3,725,486	\$ 36,206,086	\$ 1,915,217	5.29%	\$ 36,184,566	\$ (21,520)
Expenditures						
Operating expenditures	\$ 268,764	\$ 424,364	\$ 183,886	43.33%	\$ 268,764	\$ 155,600
Non-departmental administration	-	-	-	0.00%	-	-
Capital outlay	648,000	498,000	-	0.00%	498,000	-
2015 Bond Refunding	-	32,475,000	-	0.00%	32,475,000	-
Debt service principal and interest	2,540,719	2,540,719	825,360	32.49%	2,540,719	-
Transfers to fund balance	268,003	268,003	-	0.00%	112,403	(155,600)
Total expenditures	\$ 3,725,486	\$ 36,206,086	\$ 1,009,246	2.79%	\$ 35,894,886	\$ -
Revenues less Expenditures	-	-	905,971		289,680	

City of Durham
Grants Report for the 3rd Quarter
FY 2015

Exhibit 3

Grants	Revenues			Authorizations	Expenditures			Net Grant
	Prior	Current			Prior	Current		
	Years	Year	Total		Years	Year	Total	
Community Development Block Grant - Southside	1,608,604	253,377	1,861,981	2,055,132	1,884,745	186,221	2,070,966	(208,984)
Community Development Block Grant - Other	18,743,024	840,993	19,584,017	22,500,711	17,800,089	620,124	18,420,213	1,163,804
Total-Community Development Block Grant	20,351,628	1,094,370	21,445,998	24,555,843	19,684,834	806,345	20,491,178	954,820
Home Investment Partnership - Southside	1,602,195	504,903	2,107,098	4,076,882	2,522,217	348,201	2,870,417	(763,319)
Home Investment Partnership - Other	26,218,810	542,357	26,761,167	28,455,668	25,058,015	141,186	25,199,201	1,561,966
Total-Home	27,821,005	1,047,260	28,868,265	32,532,551	27,580,232	489,386	28,069,619	798,647
Employment and Training:								
Workforce Investment Act - 2011 - 2013	100,338	-	100,338	100,338	100,338	-	100,338	-
Workforce Investment Act - 2012 - 2014	1,916,402	-	1,916,402	1,916,402	1,910,763	-	1,910,763	5,639
Workforce Investment Act - 2013 - 2015	1,612,182	1,111,829	2,724,011	4,353,135	1,616,097	1,510,258	3,126,355	(402,344)
Total-Employment and Training	3,628,922	1,111,829	4,740,751	6,369,875	3,627,197	1,510,258	5,137,455	(396,705)
Public safety:								
Local law enforcement	89,750	41,319	131,069	251,132	89,750	59,177	148,926	(17,858)
Controlled substance tax	578,485	99,221	677,706	1,075,212	407,855	86,975	494,830	182,875
Federal asset forfeiture	5,493,624	126,103	5,619,727	7,597,000	4,610,827	80,245	4,691,072	928,655
2014 Financial Crimes Task Force	2,807	8,618	11,425	54,720	2,807	10,101	12,908	(1,483)
Fugitive Task Force Initiative	217,724	61,175	278,899	640,000	217,724	70,779	288,502	(9,603)
Bulletproof Vest Partnership	41,611	9,565	51,176	90,000	41,611	9,565	51,176	-
2011 Domestic Violence Grant	323,131	(645)	322,486	339,459	323,131	(645)	322,486	-
Fugitive Apprehension Task Force	27,893	10,328	38,220	55,914	27,893	11,252	39,144	(924)
High Intensity Drug Trafficking Grant	554,152	164,488	718,640	993,569	554,152	176,914	731,066	(12,426)
2011 Triad Region Bike Safety	75,604	-	75,604	210,955	75,604	-	75,604	(0)
2013 Equipment Donation	3,558	-	3,558	40,000	3,558	-	3,558	-
Byrne Criminal Justice	-	-	-	100,000	-	1,032	1,032	(1,032)
Fox Family Donations	5,000	5,000	10,000	5,000	5,000	-	5,000	5,000
Halloween Grant - Chapel Hill MOU	-	18,996	18,996	25,000	-	18,996	18,996	-
Memo of Understanding- DNC 2012	317,900	-	317,900	413,379	298,762	-	298,762	19,139
DNC Equipment Grant	-	-	-	30,718	-	-	-	-
Distributed Interest to Move to Gen Fund	-	(7)	(7)	-	-	-	-	(7)
Police Athletic League (PAL)	8,879	3,114	11,993	25,000	465	2,596	3,061	8,931
Target Donations	3,000	-	3,000	3,000	3,000	-	3,000	-
Public Safety-Other	329,779	22,103	351,882	497,097	302,227	21,592	323,819	28,063
Total-Public Safety	7,743,117	547,275	8,290,391	11,950,058	6,662,138	526,986	7,189,124	1,101,267
Emergency Telephone System Fund:								
Emergency Telephone System Fund	-	1,196,551	1,196,551	2,520,994	-	1,528,719	1,528,719	(332,168)
Total-Emergency Telephone System Fund	-	1,196,551	1,196,551	2,520,994	-	1,528,719	1,528,719	(332,168)
Downtown Revitalization Fund:								
Cultural Master Plan	628,938	196	629,134	604,100	548,272	6,500	554,772	74,361
Business Improvement District	-	666,180	666,180	683,488	-	509,464	509,464	156,716
Total-Downtown Revitalization Fund	628,938	666,376	1,295,314	1,287,588	548,272	515,964	1,064,236	231,078
Parks and Recreation:								
Carolina Panthers Grant	6,150	2,595	8,745	6,150	5,566	336	5,903	2,842
FY14 Arthritis Intervention	4,000	-	4,000	4,000	3,575	-	3,575	425
Adopt Trail Grant	5,000	-	5,000	5,000	4,805	-	4,805	195
NC Tennis Association	10,000	5,000	15,000	15,000	9,884	2,230	12,113	2,887
Nourishing North Carolina	3,100	-	3,100	3,100	3,089	-	3,089	11
Total-Parks and Recreation	28,250	7,595	35,845	33,250	26,920	2,566	29,485	6,360

City of Durham
Grants Report for the 3rd Quarter
FY 2015

Exhibit 3

Grants	Revenues			Authorizations	Expenditures			Net Grant
	Prior	Current			Prior	Current		
	Years	Year	Total		Years	Year	Total	
Community Development Block Grant - Southside	1,608,604	253,377	1,861,981	2,055,132	1,884,745	186,221	2,070,966	(208,984)
Community Development Block Grant - Other	18,743,024	840,993	19,584,017	22,500,711	17,800,089	620,124	18,420,213	1,163,804
Total-Community Development Block Grant	20,351,628	1,094,370	21,445,998	24,555,843	19,684,834	806,345	20,491,178	954,820
Home Investment Partnership - Southside	1,602,195	504,903	2,107,098	4,076,882	2,522,217	348,201	2,870,417	(763,319)
Home Investment Partnership - Other	26,218,810	542,357	26,761,167	28,455,668	25,058,015	141,186	25,199,201	1,561,966
Total-Home	27,821,005	1,047,260	28,868,265	32,532,551	27,580,232	489,386	28,069,619	798,647
Employment and Training:								
Workforce Investment Act - 2011 - 2013	100,338	-	100,338	100,338	100,338	-	100,338	-
Workforce Investment Act - 2012 - 2014	1,916,402	-	1,916,402	1,916,402	1,910,763	-	1,910,763	5,639
Workforce Investment Act - 2013 - 2015	1,612,182	1,111,829	2,724,011	4,353,135	1,616,097	1,510,258	3,126,355	(402,344)
Total-Employment and Training	3,628,922	1,111,829	4,740,751	6,369,875	3,627,197	1,510,258	5,137,455	(396,705)
Public safety:								
Local law enforcement	89,750	41,319	131,069	251,132	89,750	59,177	148,926	(17,858)
Controlled substance tax	578,485	99,221	677,706	1,075,212	407,855	86,975	494,830	182,875
Federal asset forfeiture	5,493,624	126,103	5,619,727	7,597,000	4,610,827	80,245	4,691,072	928,655
2014 Financial Crimes Task Force	2,807	8,618	11,425	54,720	2,807	10,101	12,908	(1,483)
Fugitive Task Force Initiative	217,724	61,175	278,899	640,000	217,724	70,779	288,502	(9,603)
Bulletproof Vest Partnership	41,611	9,565	51,176	90,000	41,611	9,565	51,176	-
2011 Domestic Violence Grant	323,131	(645)	322,486	339,459	323,131	(645)	322,486	-
Fugitive Apprehension Task Force	27,893	10,328	38,220	55,914	27,893	11,252	39,144	(924)
High Intensity Drug Trafficking Grant	554,152	164,488	718,640	993,569	554,152	176,914	731,066	(12,426)
2011 Triad Region Bike Safety	75,604	-	75,604	210,955	75,604	-	75,604	(0)
2013 Equipment Donation	3,558	-	3,558	40,000	3,558	-	3,558	-
Byrne Criminal Justice	-	-	-	100,000	-	1,032	1,032	(1,032)
Fox Family Donations	5,000	5,000	10,000	5,000	5,000	-	5,000	5,000
Halloween Grant - Chapel Hill MOU	-	18,996	18,996	25,000	-	18,996	18,996	-
Memo of Understanding- DNC 2012	317,900	-	317,900	413,379	298,762	-	298,762	19,139
DNC Equipment Grant	-	-	-	30,718	-	-	-	-
Distributed Interest to Move to Gen Fund	-	(7)	(7)	-	-	-	-	(7)
Police Athletic League (PAL)	8,879	3,114	11,993	25,000	465	2,596	3,061	8,931
Target Donations	3,000	-	3,000	3,000	3,000	-	3,000	-
Public Safety-Other	329,779	22,103	351,882	497,097	302,227	21,592	323,819	28,063
Total-Public Safety	7,743,117	547,275	8,290,391	11,950,058	6,662,138	526,986	7,189,124	1,101,267
Emergency Telephone System Fund:								
Emergency Telephone System Fund	-	1,196,551	1,196,551	2,520,994	-	1,528,719	1,528,719	(332,168)
Total-Emergency Telephone System Fund	-	1,196,551	1,196,551	2,520,994	-	1,528,719	1,528,719	(332,168)
Downtown Revitalization Fund:								
Cultural Master Plan	628,938	196	629,134	604,100	548,272	6,500	554,772	74,361
Business Improvement District	-	666,180	666,180	683,488	-	509,464	509,464	156,716
Total-Downtown Revitalization Fund	628,938	666,376	1,295,314	1,287,588	548,272	515,964	1,064,236	231,078
Parks and Recreation:								
Carolina Panthers Grant	6,150	2,595	8,745	6,150	5,566	336	5,903	2,842
FY14 Arthritis Intervention	4,000	-	4,000	4,000	3,575	-	3,575	425
Adopt Trail Grant	5,000	-	5,000	5,000	4,805	-	4,805	195
NC Tennis Association	10,000	5,000	15,000	15,000	9,884	2,230	12,113	2,887
Nourishing North Carolina	3,100	-	3,100	3,100	3,089	-	3,089	11
Total-Parks and Recreation	28,250	7,595	35,845	33,250	26,920	2,566	29,485	6,360

Transportation/MPO/Planning

Transit Job Access Reverse Commute 11	211,481	55,587	267,067	646,808	238,763	39,850	278,614	(11,546)
Transit Job Access Reverse Commute 13	-	170,300	170,300	545,545	10,156	134,744	144,900	25,400
Transit Job Access Reverse Commute 14	-	226,284	226,284	1,266,559	-	248,364	248,364	(22,080)
Transit New Freedom 08	10,213	-	10,213	10,213	10,213	-	10,213	-
Transit New Freedom 10	281,991	10,394	292,385	316,809	285,099	8,482	293,581	(1,196)
Transit New Freedom 13	-	40,575	40,575	175,557	4,012	136,247	140,260	(99,685)
CMAQ Improvement Program Bike	36,851	-	36,851	48,000	36,851	-	36,851	-
Section 5309 Planning Grant 2014, 2015	783,167	281,227	1,064,394	1,204,004	800,016	198,098	998,114	66,280
Section 5339 Planning Grant 2014-2015	-	112,600	112,600	2,067,898	-	-	-	112,600
Transportation Planning 2013;2014; 2015	3,427,307	1,653,076	5,080,383	6,727,362	3,445,169	1,188,725	4,633,893	446,490
FTA Section 5310	-	-	-	667,890	-	-	-	-
USDOT Smart Growth Grant	-	-	-	50,000	-	-	-	-
Long Range Transportation FY 2012	167,000	-	167,000	167,000	80,750	-	80,750	86,250
City Match Funding	102,814	-	102,814	-	-	-	-	102,814
City Match Funding	-	-	-	-	-	-	-	-
City Match Funding	-	-	-	-	-	-	-	-
Transportation/MPO/Planning-Other	102,814	-	102,814	-	-	-	-	102,814
Total-Transportation/MPO/Planning	5,020,823	2,550,043	7,570,866	13,893,645	4,911,028	1,954,510	6,865,539	808,141

Other Housing and Urban Development (HUD)

HUD Lead Based Paint FY07	33,024	-	33,024	33,024	35,481	(2,458)	33,024	-
HUD EDI-Parrish Street FY06	148,455	-	148,455	148,500	148,455	-	148,455	-
HUD Emergency Shelter 11-12	133,248	-	133,248	133,248	133,278	(30)	133,248	-
HUD Emergency Shelter 12-13	145,256	7,504	152,760	152,760	145,256	7,504	152,760	-
HUD Emergency Shelter 13-14	3,525	73,423	76,948	119,536	30,852	79,719	110,571	(33,623)
HUD Emergency Shelter 14-15	-	-	-	147,357	-	11,975	11,975	-
Southside - HUD Neighborhood Stabilization 09 (DNS09)	109,875	-	109,875	109,875	109,875	-	109,875	-
Southside - HUD Neighborhood Stabilization 12 (DNS12)	1,500,000	125,298	1,625,298	1,625,298	1,500,000	125,298	1,625,298	-
Other HUD-Southside	1,609,875	125,298	1,735,173	1,735,173	1,609,875	-	1,735,173	-
Total-Other Housing and Urban Development (HUD)	2,073,383	206,224	2,279,607.10	2,469,598	2,103,197	222,008	2,325,205	(33,623)

Other Special Revenue Funds & Grants

HUD Fair Housing Case Processing 11	77,580	-	77,580	77,580	77,493	34	77,527	53
HUD Fair Housing Case Processing 13	164,381	-	164,381	164,381	69,945	80,612	150,556	13,825
HUD Fair Housing Assistance Program 14	76,160	-	76,160	76,160	-	20,605	20,605	55,555
HUD Fair Housing Assistance Program 15	-	81,530	81,530	81,350	-	-	-	81,530
HUD Fair Housing Assistance 12	50,000	-	50,000	50,000	49,571	414	49,986	14
HUD Fair Housing Assistance 12	-	61,967	61,967	96,720	-	-	-	61,967
EPA Brownfields Job Training 12	182,581	5,107	187,687	199,998	187,687	6,736	194,423	(6,736)
EPA Brownfields Job Training 14	-	-	-	200,000	-	7,147	7,147	(7,147)
EPA Brownfields Job Training 12	-	-	-	199,999	-	-	-	-
EPA Brownfields Job Training 14	-	-	-	200,000	-	-	-	-
2014-2015 Longfellow Grant	-	23,760	23,760	23,760	-	-	-	23,760
Substance Abuse and Mental Health	174,278	-	174,278	130,000	135,767	-	135,767	38,511
EPA Climate Showcase Communities FY10	474,233	23,824	498,057	500,000	479,868	18,189	498,057	-
Section 319 Non-Point Source Pollution	94,862	-	94,862	133,938	83,264	-	83,264	11,598
EPA Emerging Technology Diesel Reduction	25,000	-	25,000	25,000	24,624	-	24,624	376
Northeast Central Livability	38,100	-	38,100	40,000	30,618	-	30,618	7,482
Partnership for Healthier Living	50,000	-	50,000	153,750	30,957	6,728	37,685	12,315
Miscellaneous Grants Fund	-	-	-	-	-	-	-	-
Dedicated Funding Source	-	2,447,834	2,447,834	3,455,194	-	2,027,535	2,027,535	420,299
State of the Economy Breakfast - Joint Portfolio Meeting	47,593	16,718	64,311	32,436	25,821	17	25,838	38,472
Miscellaneous Other Special Revenue Funds	69,856	280	70,135	-	-	-	-	70,135
Human Relations-Distributed Interest	4,459	363	4,822	-	-	-	-	4,822
Dept Of Administration Youth Mini Grant	500	-	500	500	492	-	492	8
Other Special Revenue Funds & Grants - Other	4,959	363	5,322	500	492	-	492	4,830
Total-Other Special Revenue Funds & Grants	1,529,582	2,661,382	4,190,964	5,840,766	1,196,107	2,168,017	3,364,124	826,840

Total Grants

\$ 68,825,648	\$ 11,088,905	\$ 79,914,552	\$ 101,454,167	\$ 66,339,925	\$ 9,724,759	\$ 76,064,685	\$ 3,964,656
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CITY OF DURHAM
MONTH END SCHEDULE OF INVESTMENTS
March, 2015

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)

2015

By Investment Type:

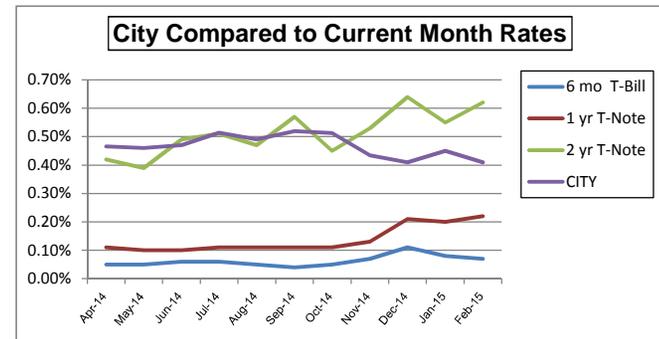
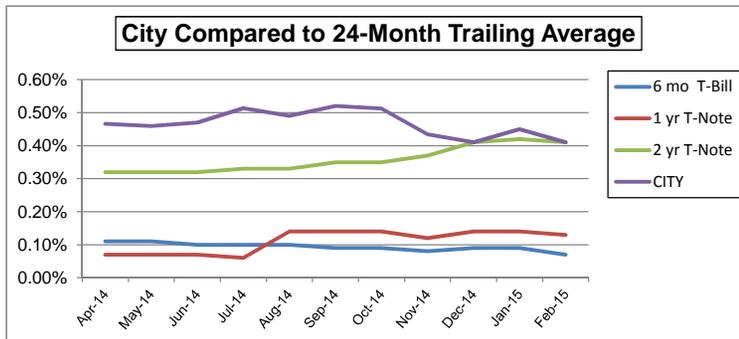
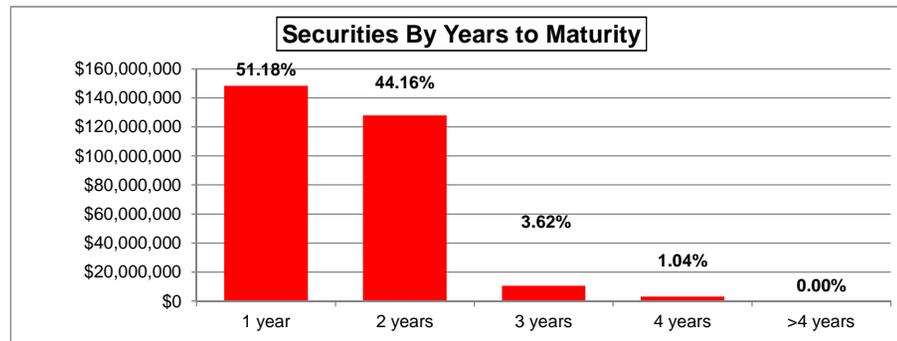
Type	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	42,500	42,500	0.50%	14.7%	0.07%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	41,221	41,194	0.46%	14.2%	0.07%
FHLB Bond	20,519	20,183	0.56%	7.0%	0.04%
FHLMC Bond	68,031	66,681	0.44%	23.0%	0.10%
FNMA Bond	43,260	43,271	0.42%	14.9%	0.06%
Local Government Investment Pool	180	180	0.02%	0.1%	0.00%
Money Market Funds	66,230	66,230	0.28%	22.9%	0.06%
Municipal Bonds	9,682	9,532	0.93%	3.3%	0.03%
SBA	-	-	0.00%	0.0%	0.00%
Total Investments	291,622	289,771		100.0%	0.44%
Cash in Suntrust Operating Account	49,396	49,396			
Total Cash and Investments	341,018	339,167			

(Dollars in Thousands)

2014

By Investment Type:

Type	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	77,530	77,530	0.33%	29.3%	0.10%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	36,559	36,554	0.49%	13.8%	0.07%
FHLB Bond	21,507	21,328	0.60%	8.1%	0.05%
FHLMC Bond	37,026	36,938	0.42%	14.0%	0.06%
FNMA Bond	32,000	32,000	0.70%	12.1%	0.08%
Local Government Investment Pool	5,279	5,279	0.03%	2.0%	0.00%
Money Market Funds	42,099	42,099	0.27%	15.9%	0.04%
Municipal Bonds	10,873	10,770	0.87%	4.1%	0.04%
SBA	2,061	2,046	3.06%	0.8%	0.02%
Total Investments	264,934	264,545		100.0%	0.45%
Cash in Suntrust Operating Account	26,668	26,668			
Total Cash and Investments	291,602	291,213			



CITY OF DURHAM -- PAYMENTS MADE TO LIABILITY CLAIMANTS
Payments Made During Period 01/01/2015 - 03/31/2015

Exhibit 5

<u>Fiscal Year</u>	<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
2012	12/30/2011	0571-AL-12-0500087-001	Gonzalez, Reyes	\$1,476.00
2013	3/6/2013	0571-AL-13-0500117-001	Spearman, William	\$790.13
2013	8/28/2013	0571-AL-14-0500027-001	Brown, Ruth	\$11,000.00
2014	5/9/2014	0571-AL-14-0500190-002	Cole, Troy	\$7,298.08
2014	6/4/2014	0571-AL-14-0500734-001	Hailemichael, Seifu	\$883.13
2014	5/9/2014	0571-AL-14-0500735-001	ENERGYP.O. BOX 7, DUKE	\$822.18
2015	9/24/2014	0571-AL-15-0500002-001	LOGAN, JOHN	\$680.63
2015	10/16/2014	0571-AL-15-0500008-001	Williams, Jeremy	\$31.75
2015	10/13/2014	0571-AL-15-0500067-002	Artis, Patricia	\$4,880.00
2015	10/16/2014	0571-AL-15-0500071-001	Locklear, Brian	\$1,430.00
2015	10/16/2014	0571-AL-15-0500071-002	Carr, Larry	\$332.81
2015	11/21/2014	0571-AL-15-0500219-001	COOK, HELEN	\$5,519.25
2015	12/18/2014	0571-AL-15-0500248-001	HELGESEN, CAROL	\$3,562.18
2015	1/12/2015	0571-AL-15-0500263-001	Abraham, Julie	\$1,195.55
2015	1/10/2015	0571-AL-15-0500274-001	ROGERS, JULIE	\$2,797.00
2015	1/21/2015	0571-AL-15-0500277-001	HICKS, JAMES	\$4,473.95
2015	1/27/2015	0571-AL-15-0500278-001	NGUYEN, TU TRINH THI	\$14,758.33
2015	2/4/2015	0571-AL-15-0500290-001	LAWS, KELLY	\$3,000.00
2015	2/4/2015	0571-AL-15-0500290-002	QUICK, OTIS	\$4,227.70
2015	2/4/2015	0571-AL-15-0500290-003	BANEY, LAURA	\$125.00
2015	2/9/2015	0571-AL-15-0500297-001	ALAM, MANZAR	\$1,458.33
2015	2/9/2015	0571-AL-15-0500308-001	TRAVIS, JUSTIN	\$7,490.25
2015	2/26/2015	0571-AL-15-0500323-001	BAILEY, CLARENCE	\$7,490.25
Auto Liability Subtotal:				\$85,722.50
2007	6/20/2007	0571-GL-07-0500377-001	Ledbetter, Joseph	\$135.01
2010	7/23/2009	0571-GL-10-0500755-001	DeBaun, Bryan	\$1,540.00
2011	5/23/2011	0571-GL-11-0500688-001	Carbrera, Imer	\$4,035.55
2012	9/21/2011	0571-GL-12-0500800-001	Washington, Frankie	\$2,976.25
2012	7/21/2011	0571-GL-12-0500801-001	Saafir, Dawud	\$112.50
2013	10/7/2012	0571-GL-13-0500804-001	Haynes, Robyn	\$1,600.50
2014	2/2/2014	0571-GL-14-0500106-001	Williams, Charles	\$2,500.00
2014	12/11/2013	0571-GL-14-0500733-001	Shelton, John	\$10,602.44
2015	11/4/2014	0571-GL-15-0500007-001	Lewis, Leonard	\$125.00
2015	12/7/2014	0571-GL-15-0500242-001	Dunbar, Rudolph	\$3,897.52
2015	12/14/2014	0571-GL-15-0500244-001	MOORMAN, LYNNE	\$1,293.18
2015	12/27/2014	0571-GL-15-0500255-001	Manson, Jim	\$1,181.13
2015	1/12/2015	0571-GL-15-0500260-001	ENO RIVER, ASSOCIATION	\$16,950.32
2015	8/25/2014	0571-GL-15-0500262-001	ERICSON, TRISTAN	\$219.00
2015	7/29/2014	0571-GL-15-0500281-001	Forbes, Winslow	\$742.50
2015	2/11/2015	0571-GL-15-0500305-001	Byrd, Erika	\$15,400.00
2015	2/18/2015	0571-GL-15-0500314-001	HESTER, BARRY	\$1,150.58
2015	2/23/2015	0571-GL-15-0500316-001	HOLLOWAY, FRANKIE	\$2,793.80
2015	2/26/2015	0571-GL-15-0500332-001	Skaggs, Kelly	\$995.00
2015	3/5/2015	0571-GL-15-0500339-001	Johnson, Stephanie	\$280.00
2015	3/10/2015	0571-GL-15-0500342-001	ESTATE, HASKINS M. S.	\$448.79
General Liability Subtotal:				\$68,979.07
Total Payments for the Quarter:				\$154,701.57

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Department	Type	Ct #	Contractor	Description	Amount	Signed By
COMMUNITY DEVELOPMENT	AGREEMENTS	12299	SOUTHSIDE REVITALIZATION PHASE II LP	OPTION CONTRACT WITH SOUTHSIDE REVITALIZATION PHASE II, LP FOR THE SECOND PHASE OF DEVELOPMENT FOR THE LOFTS AT SOUTHSIDE	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS-EXTENSION	11416	NC ADVANCED ENERGY CORP	SYSTEM VISION TWO-PARTY SERVICES AGREEMENT NC ADVANCED ENERGY CORPORATION-SYSTEM VISION PROGRAM AGREEMENT BETWEEN THE CITY OF DURHAM AND NORTH CAROLINA ADVANCED ENERGY CORPORATION EXTENSION	\$30,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	12298	HABITAT FOR HUMANITY OF DURHAM	FY 2015-2016 HABITAT CONSTRUCTION COST WRITE-DOWN CONTRACT	\$70,000.00	WANDA PAGE
COMMUNITY DEVELOPMENT	CONSTRUCTION	12355	RGO ENTERPRISES LLC	URGENT REPAIR AT 1520 POMONA STREET (STELLA WALLACE)	\$7,036.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12349	RGO ENTERPRISES LLC	URGENT REPAIR AT 4203 SWEET GUM STREET (RETHERA FAISON)	\$5,379.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12351	RGO ENTERPRISES LLC	URGENT REPAIR AT 507 STRATTON WAY (SYLVIA REAVES)	\$6,467.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12352	RGO ENTERPRISES LLC	URGENT REPAIR AT 911 PLEASANT DRIVE (LARRY KIRKLAND SR)	\$8,168.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12354	RGO ENTERPRISES LLC	URGENT REPAIR AT 109 PERIWINKLE PLACE (ROBIN LACEY)	\$6,713.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12353	RGO ENTERPRISES LLC	URGENT REPAIR AT 508 N MAPLE AVE (MARY GRAHAM)	\$5,830.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12356	RGO ENTERPRISES LLC	URGENT REPAIR AT 3616 FOUR SEASON DRIVE (GRACE GRAHAM)	\$5,693.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12385	NC HOUSING & CONSTRUCTION INC	URGENT REPAIR AT 2730 HINSON DRIVE (DORIS MCRAE)	\$6,065.16	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12386	NC HOUSING & CONSTRUCTION INC	URGENT REPAIR AT 2920 SPRUCEWOOD DR (HOWARD JOHNSON)	\$7,268.68	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12387	NC HOUSING & CONSTRUCTION INC	URGENT REPAIR AT 820 EXUM STREET (PEARLINE YARBOUROUGH)	\$8,121.99	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12388	NC HOUSING & CONSTRUCTION INC	URGENT REPAIR AT 2727 HINSON DRIVE (MYRA WILLIAMS)	\$7,137.71	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12404	RGO ENTERPRISES LLC	URGENT REPAIR AT 2705 DEARBORN DR (MABLE SHELLIE)	\$5,264.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12398	RGO ENTERPRISES LLC	URGENT REPAIR AT 4204 FAYETTEVILLE RD (EFFIE MCCLOUD)	\$5,688.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12409	RGO ENTERPRISES LLC	URGENT REPAIR AT 1471 MAPLEWOOD DR (WILLIAM BURNETT)	\$5,746.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12384	NC HOUSING & CONSTRUCTION INC	URGENT REPAIR AT 4202 FAYETTEVILLE RD (RUTH FULLER)	\$6,943.21	REGINALD JOHNSON

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Department	Type	Ct #	Contractor	Description	Amount	Signed By
COMMUNITY DEVELOPMENT	CONSTRUCTION	12453	RGO ENTERPRISES LLC	SUBSTANTIAL COUNTY REHAB @ 312 TRACY TRAIL (WILLIAM PINKARD)	\$34,658.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION-CHANGE ORDER	12356	RGO ENTERPRISES LLC	URGENT REPAIR AT 3616 FOUR SEASON DRIVE (GRACE GRAHAM)-URGENT REPAIR CHANGE ORDER INCREASE \$1,840.00 @ 3616 FOUR SEASONS DRIVE (GRACE GRAHAM)	\$7,533.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION-CHANGE ORDER	12404	RGO ENTERPRISES LLC	URGENT REPAIR AT 2705 DEARBORN DR (MABLE SHELLIE)-CHANGE ORDER FOR \$1,588.00 @ 2705 DEARBORN DRIVE (MABLE SHELLIE)	\$6,852.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION-EXTENSION	11882	ANDRE ALLEN	DEMOLITION CONTRACT AT 111 HILLSIDE AVENUE - ACCESSORY STRUCTURE OF EVA MCKOY-URGENT REPAIR CHANGE ORDER - REQUEST FOR SCHEDULE CHANGE - 111 HILLSIDE AVE DEMOLITION	\$3,500.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	GRANTS	12327	STEWART ENGINEERING INNOVATION SOLUTIONS	DESIGN AND ENGINEERING SERVICES PHASE II HOMEOWNERSHIP IN SOUTHSIDE	\$155,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	12324	DURHAM INTERFAITH HOSPITALITY NETWORK	2014-2015 CDBG SERVICES CONTRACT FOR DURHAM INTERFAITH HOSPITALITY NETWORK FOR HOMELESS CASE MANAGEMENT SERVICES	\$40,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	12348	ASSOCIA HRW INC	CONTRACT BETWEEN THE CITY OF DURHAM AND ASSOCIA HRW, INC.	\$5,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	12483	HOUSING FOR NEW HOPE INC	FY 2014-2015 EMERGENCY SOLUTIONS GRANT/CITY GENERAL FUNDS SUBRECIPIENT CONTRACT FOR RAPID RE-HOUSING SERVICES	\$279,554.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	10467	HOUSING FOR NEW HOPE INC	SUBRECIPIENT CONTRACT FOR EMERGENCY SOLUTIONS GRANT AND GENERAL FUNDS-CONTRACT AMENDMENT FOR CONTRACT #10467	\$558,257.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-EXTENSION	11016	CALVARY MINITRIES OF THE	SUBRECIPIENT AGREEMENT - EDI-SECOND AMENDMENT TO ECONOMIC DEVELOPMENT INITIATIVE (EDI) SUBRECIPIENT AGREEMENT - CALVARY MINISTRIES OF THE WESTEND COMMUNITY, INC.	\$91,384.00	REGINALD JOHNSON
ECONOMIC DEVELOPMENT	AGREEMENTS	12431	ARGOS THERAPEUTICS INC	ECONOMIC INCENTIVES FOR CAPITAL INVESTMENT	\$924,676.00	THOMAS BONFIELD

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Department	Type	Ct #	Contractor	Description	Amount	Signed By
ECONOMIC DEVELOPMENT	GRANTS	12292	THE ART OF COOL PROJECT	ART OF COOL MUSIC FESTIVAL GRANT TO THE ART OF COOL PROJECT FOR FY 2015	\$8,000.00	WANDA PAGE
ECONOMIC DEVELOPMENT	GRANTS	12342	DURHAM TECHNICAL COMMUNITY COLLEGE	TO PROVIDE TRAINING FOR THE ENVIRONMENTAL WORKFORCE DEVELOPMENT AND JOB TRAINING GRANT	\$150,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12375	COURAGEOUS HOPE INC	GRANT THROUGH NC INCUMBENT WORKER TRAINING PROGRAM	\$2,554.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12497	BARNES SUPPLY COMPANY	SIGN & FACADE GRANT	\$5,450.50	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12496	BERNARD'S FORMAL WEAR	SIGN AND FACADE GRANT	\$4,134.75	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12503	COZY, INC	SIGN & FACADE GRANT	\$2,479.50	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12502	WOODZARK INC	SIGN & FACADE GRANT	\$6,407.42	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12492	A & J CAPITAL INC	NEIGHBORHOOD REVITILIZATION GRANT FOR 406 S. DRIVER STREET	\$170,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12526	LISA KAYE AND COMPANY	SIGN AND FACADE GRANT	\$16,150.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12527	BRUEGGER'S ENTERPRISES, INC	SIGN & FACADE GRANT	\$2,500.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	12452	BROWN BROTHERS PLUMBING	HVAC SERVICE FOR NCWORKS CAREER CENTER AT NORTHGATE	\$660.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	12442	MID ATLANTIC ASSOCIATES INC	TO CONDUCT COMMUNITY OUTREACH AND ENVIRONMENTAL ASSESSMENTS IN NE CENTRAL DURHAM	\$354,999.00	THOMAS BONFIELD
FINANCE	AGREEMENTS	12376	HORACE G ILDERTON LLC	POLICE VEHICLES SECTION I	\$131,410.00	THOMAS BONFIELD
FINANCE	SERVICE	12304	PROFESSIONAL MAIL SERVICES INC	PRINT AND MAIL SERVICES	\$2,317,826.25	THOMAS BONFIELD
FINANCE	SERVICE-AMENDMENT	12088	CORVEL CORPORATION	THIRD PARTY ADMINISTRATION OF WORKERS COMPENSATION , GENERAL LIABILITY AND AUTOMOBILE CLAIM SERVICES. AMENDMENT #1 TO A MEND EXHIBIT B TO REFLECT FEE CHANGES EFFECTIVE 11/1/14-AMENDMENT TO THE LICENSE AGREEMENT TO INCLUDE CORVEL'S "MY CARE" SMARTPHONE APPLICATION.	\$0.00	DAVID BOYD
GENERAL SERVICES	AGREEMENTS	12421	GWC PROPERTIES A NC GENERAL PARTNERSHIP	EXTENSION OF OPTION TO PURCHASE BETWEEN CITY OF CITY OF DURHAM AND GWC PROPERTIES	\$30,000.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	12467	NC DEPARTMENT OF TRANSPORTATION	NCDOT STREEET AND DRIVEWAY ACCESS PERMIT APPLICATION	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	CMAR-CHANGE ORDER	11884	BALFOUR BEATTY CONSTRUCTION	CMAR PRE-CONSTRUCTION CONTRACT FOR THE CITY HALL ENVELOPE PROJECT-GMP#2- CONSTRUCTION FOR RENOVATION TO THE CITY HALL EXTERIOR AND ANNEX PLAZA	\$6,090,852.00	THOMAS BONFIELD

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Department	Type	Ct #	Contractor	Description	Amount	Signed By
GENERAL SERVICES	CMAR-CHANGE ORDER	11884	BALFOUR BEATTY CONSTRUCTION	CMAR PRE-CONSTRUCTION CONTRACT FOR THE CITY HALL ENVELOPE PROJECT MODIFICATION 2 CONTRACT MODIFICATION DESCRIPTION GMP#2-CONSTRUCTION FOR RENOVATION TO THE CITY HALL EXTERIOR AND ANNEX PLAZA. REVISED CONTRACT ADDITIONAL \$827,815.00-CO#1-CITY HALL EXTERIOR ENVELOPE-UNFORESEEN CONDITIONS: LOADING DOCK UNDERSLAB, COLUMNS, AND DOOR SILL, LOADING DOCK AND ANNEX PLAZA WATERPROOFING REMOVAL, BRICK WALL WINDOW AND FRAMING, AND CODE REVISION TO	\$6,090,851.70	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12315	HINE SITEWORK INC	CONSTRUCTION OF SIDEWALK AND SITE WORK FOR RADIO BUILDING ALONG CAMDEN AVE	\$70,625.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-AMENDMENT	11594	PHILLIP POST & ASSOCIATES INC	CONCRETE REPAIRS AND REPLACEMENT AT FIRE STATIONS 3 AND 6 - DESIGN CONTRACT-AMENDMENT #1-DESIGN SERVICES FOR INSTALLATION OF RAIN GARDENS FOR TRUCK WASHING AT FIRE STATION 1&3	\$36,270.50	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	11390	TENDON SYSTEMS LLC	CONSTRUCTION CONTRACT FOR CHURCH ST. PARKING DECK STRUCTURAL REHABILITATION. CHANGE ORDER #3-REPAIR CRACKS AND JOINTS IN EXCESS OF SPECIFIED ALLOWANCE 3.4; PARTIAL REDUCTION IN ALLOWANCE 5.16 WEB REPAIR PLATES.-CHANGE ORDER #4-FINAL ALLOWANCE RECONCILIATION; BOLLARDS ADDED AT LEVEL 1 FOR TRAFFIC CONTROL.	\$896,226.87	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	12064	TSE SERVICES LLC	DAP SOUND SYSTEM-ENGINEERING AND INSTALLATION FOR A PROFESSIONAL DISTRIBUTED SOUND SYSTEM.-CHANGE ORDER#2- DEDUCTIVE CHANGER ORDER FOR NET RE-RIGGING CREDIT	\$65,855.19	JOEL REITZER

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Department	Type	Ct #	Contractor	Description	Amount	Signed By
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	12166	RUSTON PAVING CO INC	CONSTRUCTION CONTRACT FOR THE CAMPUS HILLS PARKING IMPROVEMENT-DEDUCTIVE CHANGE ORDER TO RECONCILE UNUSED ALLOWANCES	\$269,555.00	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	11767	LA DOWNEY & SON, INCORPORATED	CONSTRUCTION CONTRACT FOR 400 CLEVELAND STREET ROOF AND ENVELOPE RENOVATION-CHANGE ORDER #2-CHANGE IN ENVELOPE RENOVATION SCOPE	\$541,914.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	12065	RECREATION VENTURES, INC.	RESTORATION OF 5 BASKETBALL COURTS AT LYON, EAST END, AND EAST DURHAM PARKS-REQUESTING A 95 DAY TIME EXTENSION TO ALLOW WEATHER-DEPENDANT WORK TO BE COMPLETED IN THE SPRING. WORK INCLUDES POURING CONCRETE, STAINING CONCRETE, AND ACRYLLIC LATEX PAINTING. THIS WORK REQUIRES TEMPERATURES OF 40 F AND RISING FOR A PERIOD OF 7 DAY	\$141,543.00	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	10482	MORLANDO CONSTRUCTION LLC	CONSTRUCTION SERVICES FOR THE RADIO EQUIPMENT BLDG-CHANGE ORDER #7- ADD WALK-THROUGH GATE FOR TOWER CONTRACTORS. ADD VCT TO STORAGE ROOM. REMOVE UNFINISHED CONCRETE SIDEWALK FROM SCOPE	\$996,414.88	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	12042	JACS NC LLC	CONSTRUCTION CONTRACT TO DEMOLISH THREE PARK BUILDINGS ON THREE SEPARATE PARK SITES (SOLITE, NORTHGATE AND RED MAPLE PARK). CHANGE ORDER#1- DEMOLITION OF BUILDING AT WEST POINT AT THE ENO PARK INCLUDES:HAZARDOUS MATERIALS TESTING, DEMOLITION OF ST-CHANGE ORDER #2-DUE TO DELAYS IN THE REGULATORY REVIEW AND APPROVAL PROCESS TO OBTAIN A BUILDING DEMOLITION PERMIT AND THE ADDED REQUIREMENT OF THE FLOODPLAIN DEVELOPEMENT PERMIT; THE CONTRACTOR REQUEST 41 ADDITIONAL DAYS TO RE-MOBILIZE	\$41,475.00	JOEL REITZER

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Department	Type	Ct #	Contractor	Description	Amount	Signed By
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	12234	RUSTON PAVING CO INC	DRIVEWAY AND PARKING LOT ASPHALT RESURFACING AT MULTIPLE PARKS-SPRUCE PINE LODGE, WHIPPOORWILL PARK, AND SHERWOOD PARK .-CHANGE ORDER #1-REQUESTING AN INCREASE IN QUANTITIES OF SAFETY SPEED HUMPS TO BE INSTALLED AT SPRUCE PINE LODGE	\$324,406.90	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	11985	MUSCO SPORTS LIGHTING LLC	PURCHASE AND INSTALLATION OF SPORTS LIGHTING FOR THE SNOW HILL ROAD PARK SOCCER FIELDS- INCLUDES EIGHT NEW 70' POLES WITH MOUNTED FIXTURES AND ELECTRICAL CONNECTIONS FOR THE REMOTE CONTROL LINK MONITORING SYSTEM.-CO#1- DEDUCTIVE CHANGE ORDER -FINAL DEDUCTIVE CHANGE ORDERS FOR UNUSED ALLOWANCES	\$275,400.00	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	11829	RIGGS HARROD BUILDERS INC	AGREEMENT TO PROVIDE CONSTRUCTION SERVICES FOR THE CITY HALL HUMAN RESOURCES AND GENERAL SERVICES ALTERATION.- CHANGE ORDER 5-COR 018A RED LINE EXTRAS AND COR 018B CITY REQUESTED ITEMS	\$274,803.59	THOMAS BONFIELD
GENERAL SERVICES	LEASE	12469	SHANER SPE ASSOCIATES LP	THIRD MODIFICATION OF THE AIRBASE LEASE BETWEEN CITY OF DURHAM, COUNTY OF DURHAM, AND SHANER HOTEL GROUP PROPERTIES TWO LIMITED PARTNERSHIP	\$0.00	JOEL REITZER
GENERAL SERVICES	LEASE-AMENDMENT	4142	VERIZON WIRELESS	LEASE AND LICENSE AGREEMENT AND MEMORANDUM OF LEASE WITH CELLCO PARTNERSHIP D/B/A VERIZON WIRELESS TO ATTACH ANTENNAS TO THE ELLIS ROAD WATER TANK.-CONSENT AS ALLOWED PER EXISTING LEASE FOR THE TENANT (VERIZON WIRELESS) TO MODIFY ITS' EQUIPMENT AT THE ELLIS ROAD WATER TANK.	\$0.01	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12287	ROUGHTON NICKELSON DE LUCA	DESIGN CONTRACT FOR DPR BATHROOM IMPROVEMENTS FOR MULTIPLE PARK SITES	\$16,500.00	WANDA PAGE

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Department	Type	Ct #	Contractor	Description	Amount	Signed By
GENERAL SERVICES	PROFESSIONAL SERVICES	12372	S&ME INC	PHASE 1 ENVIRONMENTAL ASSESSMENT SERVICE FOR: 618 & 620 BUREN ROAD, BAHAMA, NC (PIN NO. 0858-03-12-9578 & 0858-03-12 - 7464 FOR LAKE MICHIE LAND AQUISITION / WATER MANAGEMENT DEPARTMENT	\$2,800.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12435	GLOBAL APPRAISAL LLC	APPRAISAL OF VACANT LOT FOR WATER EASEMENT	\$1,200.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12514	DEWBERRY & DAVIS INC	PROFESSIONAL SERVICES AGREEMENT FOR THE DURHAM PARKS AND RECREATION OPERATIONS FACILITY UPGRADES AND ADDITIONS	\$6,360.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12500	DAVID A SMITH & ASSOCIATES	APPRAISAL OF 3039 UNIVERSITY DRIVE DURHAM NC 27707 UNIVERSITY DRIVE SIDEWALK PROJECT SW-39	\$2,500.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12493	ROUGHTON NICKELSON DE LUCA	ROOF AND ENVELOPE REPAIRS FOR FIRE STATION 6&11 PROVIDE CONDITION ASSESSMENT VERIFICATION, DESIGN DEVELOPMENT AND CONT STRUCTION ADMINISTRATION SERVICES	\$24,860.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	12489	KIMLEY HORN AND ASSOCIATES INC	REPAIR STAIR TOWER AT THE FIRE ADMINISTRATION BUILDING. PROVIDE DETAILED INTERIOR STRUCTURAL ASSESSMENT, DESIGN STRU CTURAL ASSESSMENT, DESIGN STRUCTURAL IMPROVEMENTS REQUIRED TO REPAIR S TRUCTURAL DAMAGE IDENTIFIED BY ASSESSMENT.	\$46,090.00	THOMAS BONFIELD

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Department	Type	Ct #	Contractor	Description	Amount	Signed By
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	10556	COULTER JEWELL THAMES, PA	PROFESSIONAL DESIGN AND CONSULTING SERVICES FOR MAPLEWOOD AND BEECHWOOD CEMETARIES FACILITIES AND SITE IMPROVEMENTS STUDY-AMENDMENT TO THE CONTRACT FOR PROFESSIONAL DESIGN AND CONSULTING SERVICES FOR MAPLEWOOD AND BEECHWOOD CEMETARIES AND SITE IMPROVEMENT STUDY. TO INCLUDE FULL DESIGN SERVICES FOR PRIORITY SCOPE ITEMS IDENTIFIED IN THE CJT CEMETARIES AMENDMENT REPORT	\$251,880.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	8757	RATIO ARCHITECTS INC - 19718	PROFESSIONAL SERVICES AGREEMENT FOR THE DURHAM PARKS & REC OPERATIONS FACILITY-AMENDMENT #4 FOR CONSTRUCTION ADMINISTRATION COMPENSATION FOR AN EXTENDED CONSTRUCTION SCHEDULE	\$224,068.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	9678	ROUGHTON NICKELSON DE LUCA	CITY HALL INTERIOR MODIFICATIONS OF HR/TV8-AMENDMENT 2 TO CITY HALL INTERIOR MODIFICATIONS OF HR/TV8	\$33,710.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	12200	TERRACON INC	PHASE I ENVIRONMENTAL SITE ASSESSMENT, PRE-DEMOLITION ASBESTOS SURVEY, GEOTECHNICAL AND ENVIRONMENTAL ENGINEERING SERVICES FOR THE DURHAM POLICE HEADQUARTERS COMPLEX PROJECT.-AMENDMENT TO CONTRACT FOR PHASE I ENVIRONMENTAL SITE ASSESSMENT.	\$82,691.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE	12290	POLIHIRE STRATEGY LLC	DIRECTOR OF GENERAL SERVICES RECRUITMENT	\$22,000.00	WANDA PAGE
HUMAN RESOURCES	SERVICE-AMENDMENT	6490	BLUE CROSS AND BLUE SHIELD	PROVIDES MEDICAL BENEFITS-CONTRACT RENEWAL EXTENTION FINAL YEAR OF MULTIPLE YEAR AGREEMENT	\$400,000.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE	12440	ANDRE ALLEN	2307 KATE ST. - DEMOLISH	\$3,000.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12468	THE CHRISTOPHER BUIDING COMPANY	301 TRUCE ST. - EMBRACE YOUR NEIGHBORHOOD PROJECT	\$1,200.00	CONSTANCE STANCIL
PARKS AND RECREATION	LEASE	12311	DURHAM AT RISK YOUTH COLLABORATIVE	NON PROFIT LEASE OF EAST DURHAM	\$0.00	RHONDA PARKER

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Department	Type	Ct #	Contractor	Description	Amount	Signed By
PARKS AND RECREATION	SERVICE	12293	RENA M FERRARO	TENNIS OFFICIAL	\$300.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12294	MICHAEL R CAHALL	TENNIS OFFICIAL	\$550.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12295	FERIC M TERRY	OFF DUTY SECURITY SHERRIFF OFFICE	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12296	VITA L JONES	MLK ARTIST COORDINATION EXHIBIT WD HILL	\$100.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12297	THORPES INC	AEROBICS INSTRUCTOR	\$600.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12307	DIVINE ORDER MUSIC AND	BIMBE 2015 HEADLINER	\$21,000.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	12276	ASHLEY FARLOW	BALLET INSTRUCTOR	\$450.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12281	JOSHUA COOK HOLLAND	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12309	WINSTON MASSEY	KARATE INSTRUCTOR	\$2,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12310	JACOB A BOUKNIGHT	SQUARE DANCE INSTRUCTOR	\$936.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12319	ANGELA GRAHAM ALLEN	TENNIS LESSONS BOOKING AGENT	\$6,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12320	RON'NISHA FRANKLIN	ZUMBA INSTRUCTOR	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12318	LINDA WOLFFE	TAI CHI INSTRUCTOR	\$780.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12317	MARQUISIA MESHAWN LEE	BALLET INSTRUCTOR	\$966.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12338	CEYONNE FITNESS LLC	EXERCISE INSTRUCTOR	\$480.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12339	KRISTEN WASSIL	SPANISH INSTRUCTOR	\$240.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12340	VICTORIA JA'-NET ROBINSON	ZUMBA INSTRUCTOR	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12358	AUDREY MICHELLE PEELE	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$2,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12359	ALBERT L DAVIS JR	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12360	JOSHUA COOK HOLLAND	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$2,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12347	STARRLIGHT MEAD LLC, REBECCA STARR	MEAD MAKING INSTRUCTOR	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12367	IKEEM RASHAD SPRINGS	HIP HOP DANCE INSTRUCTOR	\$450.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12369	KENDRA MONIQUE WILSON	EARTHDAY AND BIMBE FACE PAINTER	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12370	MARCUS DUFF	EARTHDAY AND BIMBE FACE PAINTER	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12371	AFRICAN AMERICAN DANCE ENSEMBLE	BIMBE DANCE PERFORMANCE	\$700.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12377	RASHEED JOHNSON	MODELING INSTRUCTOR	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12380	DURHAM COUNTY GOVERNMENT	BIMBE STADIUM PARKING LOT RENTAL	\$550.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12378	DWAYNE JORDAN	BIMBE PERFORMER	\$450.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12368	CHAPEL HILL TENNIS CLUB	TENNIS COURT USAGE AGREEMENT	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12382	MUSIC EXPLORIUM LLC	EARTHDAY PERFORMER	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12405	WILLA R ALLEN	ZUMBA INSTRUCTOR	\$375.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12411	SARA PENA	ZUMBA INSTRUCTOR	\$250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12412	MICKEY MILLS PERRY HAMILTON	ROCK THE PARK PERFORMER	\$1,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12413	JUSTIN EDWARDS	EARTHDAY PERFORMER	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12414	NEW BLUE ENTERTAINMENT LLC	EARTHDAY PERFORMER	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12420	DENTON BEDWAND	BIMBE PERFORMER	\$1,200.00	RHONDA PARKER

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Department	Type	Ct #	Contractor	Description	Amount	Signed By
PARKS AND RECREATION	SERVICE	12422	TIFFANY KELLY	AEROBICS INSTRUCTOR	\$80.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12415	CHAPEL HILL COUNTRY CLUB	TENNIS COURT USAGE AGREEMENT	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12417	HOPE VALLEY COUNTRY CLUB	TENNIS COURT USAGE AGREEMENT	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12416	CROASDAILE COUNTY CLUB INC	TENNIS COURT USAGE AGREEMENT	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12407	SUZETTE S GOLDMON	ZUMBA INSTRUCTOR	\$504.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12403	RITA W. MURRELL	AEROBICS INSTRUCTOR	\$220.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12406	VALINDA L DAVIS	YOGA INSTRUCTOR	\$836.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12427	KBG INTERNATIIONAL INC	HIGH ROPES ZIP LINE INSPECTION REPAIR	\$1,680.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12426	DURHAM ARTS COUNCIL INC	BIMBE KIDS ZONE	\$1,300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12432	ASHLEY FARLOW	BALLET INSTRUCTOR	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12433	DURHAM CENTER FOR SENIOR LIFE	COOPERATIVE AGREEMENT FOR WD HILL LUNCH PROGRAM	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12434	THE AFRICAN AMERICAN DANCE ENSEMBLE INC	COOPERATIVE AGREEMENT FOR PROGRAMS AT WD HILL	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12458	CHALLENGE DESIGN INNOVATIONS INC	NEW LOW ROPES COMPONENTS REPAIRS AND MODIFICATIONS	\$6,925.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12457	CHALLENGE DESIGN INNOVATIONS INC	LOW ROPES COURSE ANNUAL INSPECTION	\$815.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12459	NO REGET PRODUCTIONS LLC	BIMBE SOUND AND LIGHTING	\$4,814.96	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12460	PRESTON JONES, III	BIMBE BACKSTAGE SECURITY	\$880.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12466	ERIC M MILLER	SKYHOUNDZ COMPETITION COORDINATOR	\$150.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12474	LEE'S PRO LIGHT & SOUND INC	SOUND FOR ROCK THE PARK AND EARTHDAY EVENTS	\$1,700.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12488	THE BARN DINNER THEATRE	MATURE ADULT TRIP A RAISIN IN THE SUN	\$1,440.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12477	DAMARIS FLETCHER	BIMBE PERFORMER	\$1,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12490	SOUTHERN EXPRESS INC	CHARTER BUS TO NC TRANSPORTATION MUSEUM	\$985.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12491	SOUTHERN EXPRESS INC	CHARTER BUS TO WILMINGTON MURDER MYSTERY CRUISE	\$1,140.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12501	KELLYE D WEST	BIMBE PERFORMER	\$1,300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12522	WADE ASWAN BANNER, II	DJ SERVICES FOR BIMBE ALUMNI BASKETBALL	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12523	BIANCA MARIE ANDERSON	FACE PAINTER FOR EARTH DAY AND BIMBE	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12524	ERIC W MELTON	CARIACTURE ARTIST WOOFSTOCK	\$525.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12525	SUPERIOR DOG TRAINING INC	TRIEBALL COMPETITION COORDINATOR	\$150.00	RHONDA PARKER
POLICE	GRANTS	12436	THE UNIVERSITY OF NORTH	2014 BCJI PLANNING GRANT UNC-G RESEARCH CONTRACT	\$73,000.00	THOMAS BONFIELD
POLICE	GRANTS	12441	ORANGE COUNTY	2014 HIDTA GRANT ORANGE COUNTY CONTRACT	\$6,000.00	THOMAS BONFIELD
POLICE	GRANTS-AMENDMENT	11855	ATLANTA HIDTA	2014 HIGH INTENSITY DRUG TRAFFICKING GRANT-2014 HIGH INTENSITY DRUG TRAFFICKING GRANT MODIFICATION #1	\$238,375.69	THOMAS BONFIELD

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POLICE	LEASE	12439	YARBORO & HESSEE WAREHOUSES LLC	FOUR YEAR LEASE FOR POLICE IMPOUND LOT LOCATED AT 700 N. ALSTON AVE; PARCEL #111319; LANDLORD IS YARBORO AND HESSEE WAREHOUSES LLC	\$125,820.50	THOMAS BONFIELD
POLICE	SERVICE	12350	ERIC N DERR	POLICE INFORMATION TECHNOLOGY SERVICES FOR FY15	\$10,000.00	JOSE LOPEZ
POLICE	SERVICE	12389	FORAY TECHNOLOGIES	RENEWAL OF THE 1-YEAR SOFTWARE SUPPORT AGREEMENT FOR THE ADAMS SOFTWARE SYSTEM IN USE BY THE FORENSICS UNIT	\$15,641.75	THOMAS BONFIELD
POLICE	SERVICE	12410	DON MIKKO	FIREARMS / TOOLMARK EXAMINER APPRENTICESHIP TRAINING	\$50,000.00	THOMAS BONFIELD
POLICE	SERVICE	12424	JAMES R CLEARY	POLICE INTERNAL AFFAIRS INVESTIGATIVE SERVICES FOR FY15	\$10,000.00	JOSE LOPEZ
POLICE	SERVICE	12519	MORPHO TRAK INC	RENEWAL OF ONE YEAR MAINTENANCE AGREEMENT FOR DPD FORENSICS AFIS FINGERPRINT SYSTEM (LATENT STATION)	\$15,165.00	THOMAS BONFIELD
POLICE	SERVICE	12509	SUNGARD PUBLIC SECTOR INC	RENEWAL OF OSSI SOFTWARE MAINTENANCE AGREEMENT	\$545,977.91	THOMAS BONFIELD
POLICE	SERVICE	12520	MORPHO TRAK INC	RENEWAL OF ONE YEAR MAINTENANCE AGREEMENT FOR DPD FORENSICS LIVESCAN STATION	\$5,515.00	JOSE LOPEZ
PUBLIC AFFAIRS	INTERLOCAL	12312	COUNTY OF DURHAM	AIR PROGRAMMING ON DTN	\$144,000.00	THOMAS BONFIELD
PUBLIC AFFAIRS	SERVICE	12291	MANAGEMENT PARTNERS INC	ORGANIZATIONAL COMMUNICATIONS ASSESSMENT	\$25,000.00	WANDA PAGE
PUBLIC WORKS	AGREEMENTS	12286	EARTHLINK CARRIER LLC	TELECOMMUNICATIONS LICENSE AGREEMENT EARTHLINK CARRIER LLC	\$0.00	WANDA PAGE
PUBLIC WORKS	AGREEMENTS	12321	MASSEYS CHAPEL UNITED METHODIST CHURCH	UTILITY EXTENSION AGREEMENT WITH MASSEY'S CHAPEL UNITED METHODIST CHURCH (7222 FAYETTEVILLE ROAD)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12326	CSX TRANSPORTATION INC	U-0071 EAST END CONNECTOR RAILROAD ENCROACHMENT AGREEMENT AND RAILROAD PERMIT WITH CSX TRANSPORTATION, INC. FOR THE RE LOCATION OF CITY WATER UTILITIES	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12328	NC DEPT OF TRANSPORTATION	SS-4905BI OLD OXFORD ROAD AT DANUBE LANE, NCDOT IMPROVEMENTS FOR THE RELOCATION OF CITY WATER UTILITIES AND THE INSTAL LATION OF SIDEWALK	\$39,850.00	THOMAS BONFIELD

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PUBLIC WORKS	AGREEMENTS	12331	PULTE HOME CORPORATION	STORMWATER FACILITY AGREEMENT CAROLINA ARBORS BY DEL WEBB PH. 2A	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12343	LENNAR CAROLINA LLC	UTILITY EXTENSION AGREEMENT WITH LENNAR CAROLINAS, LLC TO SERVE RAVENSTONE 4 SHERRON ROAD TRACT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12337	PULTE HOME CORPORATION	STORMWATER FACILITY AGREEMENT CAROLINA ARBORS BY DEL WEBB PH. 2A	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12333	DM WILLIAMS ENTERPRISES LLC	STORMWATER FACILITY AGREEMENT ZAXBY'S AT HOPE VALLEY FARMS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12336	EVANS STREET FOUR LL	STORMWATER FACILITY AGREEMENT CAROLINA POINTE I	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12334	JEN NORTH CAROLINA 4 LLC	STORMWATER AGREEMENT MONTCLAIR PH. 2	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12335	BULL CITY BRANCH LLC	STORMWATER AGREEMENT BLAND LANDSCAPING	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12364	AUBURN OWNERS ASSOCIATION INC	STORMWATER FACILITY AGREEMENT AUBURN POD 5A, WP5	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12365	AUBURN OWNERS ASSOCIATION INC	STORMWATER FACILITY AGREEMENT AUBURN POD 5A, WP#4	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12363	AUBURN OWNERS ASSOCIATION INC	STORMWATER FACILITY AGREEMENT AUBURN RECREATION FACILITY	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12362	AUBURN OWNERS ASSOCIATION INC	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12361	AUBURN OWNERS ASSOCIATION INC	STORMWATER FACILITY AGREEMENT AUBURN POD 5B PH. 1 - W P#2	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12391	TRINITY SCHOOL OF	STORMWATER FACILITY AGREEMENT TRINITY SCHOOL - BLAKE HUBBARD COMMONS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12445	LRC V LLC	STORMWATER FACILITY AGREEMENT FARRINGTON ROAD BAPTIST CHURCH - OLD SITE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12448	HENDRICK AUTOMOTIVE GROUP	STORMWATER FACILITY AGREEMENT HENDRICK AUTOMOTIVE PORSCHE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12446	CAROLINA LAKE OWNERS ASSOC INC	STORMWATER FACILITY AGREEMENT CARDINAL LAKE PH. 4	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12444	AUBURN OWNERS ASSOCIATION INC	STORMWATER FACILITY AGREEMENT AUBURN SUBDIVISION POD 7	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12463	ALFC-PAGE ROAD LLC.	STORMWATER FACILITY AGREEMENT CREEKSIDE AT BETHPAGE	\$0.00	THOMAS BONFIELD

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PUBLIC WORKS	AGREEMENTS	12447	CAROLINA LAKE OWNERS ASSOC INC	STORMWATER FACILITY AGREEMENT CARDINAL LAKE PH. 2, 7, 13	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12479	NC RAILROAD CO	PIPELINE AGREEMENT FOR DRIVER/ANGIER/PEABODY	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12478	THALEA LYRAS	AGREEMENT FOR STORMWATER DRAINAGE SYSTEM REPAIR PROJECT BETWEEN THALEA LYRAS AND THE CITY OF DURHAM	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12486	NC DEPT OF TRANSPORTATION	UTILITY RELOCATION FOR ALSTON AVE BRIDGE NO.93 FOR BRIDGE REPLACEMENT OVER ROCKY CREEK BY NCDOT.	\$264,000.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12485	NC DEPT OF TRANSPORTATION	DOT CONSTRUCTION AGREE TO REPAVE GUESS RD SECTION FROM BROAD STREET SOUTH TO EAST CLUB BLVD.	\$214,500.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12518	RALEIGH PORTFOLIO JH RETAIL LLC	STORMWATER FACILITY AGREEMENT BUILDING 106-PRESIDENTIAL PARK WEST	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12517	PULTE HOME CORPORATION	STORMWATER FACILITY AGREEMENT CAROLINA ARBORS BY DEL WEBB PH. 2C	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12516	PULTE HOME CORPORATION	STORMWATER FACILITY AGREEMENT CAROLINA ARBORS BY DEL WEBB PH. 2B	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS- AMENDMENT	11927	AVH BETHPAGE LLC	STORMWATER FACILITY AGREEMENT CREEKSIDE AT BETHPAGE - WP1, WP2, WP3, LS2, LS3-AMENDED AND RESTATED SWFACE FOR CREEKSIDE AT BETHPAGE PH. 1	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	INTERLOCAL	12322	NC DEPT OF TRANSPORTATION	U-3308 ALSTON AVE USE & OCCUPANCY AGREEMENT (FROM NC 147 TO NORTH OF US 70 BUS-NC 98) FOR NCDOT TO INSTALL A SECTI ON OF SIDEWALK, BRICK PAVERS, & CROSSWALKS. TO BE FUNDED BY THE STP-DA APPROVED BY THE DCHC MPO; MA SUBMITTED BY TRANSPORTATION	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	INTERLOCAL	12484	WATER RESOURCES RESEARCH INSTITUTE	AGREEMENT BETWEEN THE CITY OF DURHAM & WRRRI	\$5,000.00	THOMAS BONFIELD

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PUBLIC WORKS	PROFESSIONAL SERVICES-AMENDMENT	8394	HORVATH ASSOCIATES PA	CARVER STREET EXTENSION ENGINEERING DESIGN SERVICE-AMENDMENT NO.2 TO INCLUDE CONSTRUCTION ADMINISTRATION & CONSTRUCTION INSPECTION SERVICES AND O EXTEND THE CONTRACT PERIOD TO SEPTEMBER 30, 2017.	\$1,400,000.00	THOMAS BONFIELD
PUBLIC WORKS	SERVICE	12316	THE UNIVERSITY OF NORTH	UNCG GIS ANALYSIS ANNUAL CONTRACT FOR PROVISION OF GIS ANALYSIS SERVICES BY UNCG THROUGH AN INTERNSHIP PROGRAM. THESE SERVICES FOR THE STORMWATER BILLING UNIT OF PUBLIC WORKS.	\$15,000.00	THOMAS BONFIELD
PUBLIC WORKS	SERVICE	12330	CPR STAT, INC	CONTRACT FOR TRAINING FOR CPR/AED, FIRST AID AND BLOOD BORNE PATHOGENS TRAINING FOR 75 EMPLOYEES.	\$4,500.00	MARVIN WILLIAMS
PUBLIC WORKS	SERVICE	12430	PRISM CONTRACTORS & ENGINEERS INC	CONTRACT FOR VIDEO INSPECTION SVCS FOR STORM DRAINAGE PIPES AND STRUCTURES.	\$101,500.00	THOMAS BONFIELD
PUBLIC WORKS	SERVICE	12462	DAVID PENROSE	BIOLOGICAL MONITORING	\$18,800.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	AGREEMENTS	12480	KRANDEN INSTITUTE	COMPUTER DONATION REFURBISHED RECYCLED COMPUTERS	\$0.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	12475	DATASTAFF INC	OPEN DATA INITIATIVE PROFESSIONAL SERVICES	\$94,500.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE	12438	KRONOS INCORPORATED	KRONOS SOFTWARE LICENSE AND SERVICES AGREEMENT	\$265,164.40	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE	12482	NWN CORPORATION	AREA NETWORK INFRASTRUCTURE EQUIPMENT UPGRADE	\$895,000.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE-EXTENSION	9512	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	SOFTWARE MAINTENANCE SERVICES-ESRI ANNUAL SOFTWARE MAINTENANCE AGREEMENT (2015-2016)	\$376,297.81	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	12374	DUKE UNIVERSITY	DUKE UNIVERSITY - BULL CITY CONNECTOR (BCC) THIS AGREEMENT SHALL BE EFFECTIVE AUGUST 1, 2014 AND SHALL CONTINUE FOR ONE YEAR.	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	12344	NC DEPT OF TRANSPORTATION	NCDOT - SIDEWALK CONSTRUCTION ON AVONDALE DRIVE. (TIP #U-4726 HM).	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	12429	TRIANGLE TRANSIT AUTHORITY	FISCAL YEAR 2015 SERVICES AGREEMENT FOR THE TRIANGLE REGIONAL CALL CENTER.	\$233,319.00	THOMAS BONFIELD

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TRANSPORTATION	AGREEMENTS	12428	RIDING PARTNERS, INC	LICENSEE PERMISSION TO CONSTRUCT, MAINTAIN AND OPERATE EQUIPMENT FOR AN ELECTRIC VEHICLE CHARGING STATION TO BE LOCATED AT CITY PUBLIC PARKING LOT #32	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	12476	NC DEPT OF TRANSPORTATION	U-3308 - WIDENING IMPROVEMENTS ON NC55 (ALSTON AVENUE) FROM NC 147 (BUCK DEAN FREEWAY) TO NORTH OF TO US 70 BUS/NC 9 8 (HOLLOWAY STREET).	\$57,327.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	12471	NC DEPT OF TRANSPORTATION	SIDEWALK AGREEMENT CONTRACTION OF ROUNDABOUT AT THE INTERSECTION OF SR 1104/SR 1105 AND SR 1106 (HERNDON, BARBEE, AND MASSEY CHAPEL ROADS)	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	12473	NC DEPT OF TRANSPORTATION	NCDOT TIP# EB-5514 AGREEMENT ID # 4918 - BICYCLE LANES AND SIDEWALKS ALONG UNIVERSITY DRIVE - AGREEMENT BETWEEN NCDOT AND CITY OF DURHAM	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	12504	NORFOLK SOUTHERN CORPORATION	APPLICATION FEE FOR NCRR FILE NO. O_H-055+1258 SUPPLEMENTAL AGREEMENT.	\$200.00	THOMAS BONFIELD
TRANSPORTATION	ELECTRIC UTILITIES	12345	DUKE ENERGY CORP	GRADY DRIVE STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$15.23 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$548.28	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12346	DUKE ENERGY CORP	NICHOLS FARM DRIVE. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$278.07 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS. ONE TIME PAYMENT OF \$16,190.27 BY ELITE MGMT PROE. INC.	\$10,010.52	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12373	DUKE ENERGY CORP	POMONA DR. & LANTERN PL. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$79.44 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$2,859.84	MARK AHRENSEN

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TRANSPORTATION	ELECTRIC UTILITIES	12397	DUKE ENERGY CORP	AMERICAN VILLAGE. STREET LIGHTING CONTRACT. THE CONTRACT COAST IS \$107.00 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS. ONE TIME PAYMENT IN T HE AMOUNT OF \$5056.58 BY CAS, INC	\$3,852.00	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12395	DUKE ENERGY CORP	WOODLAKE SUBDIVISION. STREET LIGHT CONTRACT. THE CONTRACT COST IS \$521.56 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL B E ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS	\$18,776.16	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12394	DUKE ENERGY CORP	LAFAYETTE STREET. STREET LIGHT CONTRACT. THE CONTRACT COST IS \$26.79 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS	\$964.44	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12443	DUKE ENERGY CORP	DARTMOUTH DR STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$41.42 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS	\$1,491.12	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12465	DUKE ENERGY CORP	KESTREL HEIGHTS CT. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$470.80 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WI LL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$16,948.80	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12505	DUKE ENERGY CORP	LADY BANKS DR. & MAIDENHAIR CT. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$129.46 PER MONTH FOR 3 YRS. DO NOT E NCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$4,660.56	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12506	DUKE ENERGY CORP	FRENCHMAN'S CREEK DR. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$107.14 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WI LL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$3,857.04	MARK AHRENSEN

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TRANSPORTATION	ELECTRIC UTILITIES	12507	DUKE ENERGY CORP	LINDENSHIRE DR. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$20.35 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS	\$732.60	MARK AHRENSEN
TRANSPORTATION	PROFESSIONAL SERVICES	12313	VC3 INC	PROFESSIONAL SERVICES FOR WEB DATABASE APPLICATION DEVELOPMENT FOR THE DURHAM-CHAPEL HILL-CARRBORO METROPOLITAN PLANNING ORGANIZATION (DCHC MPO) TRANSPORTATION IMPROVEMENT PROGRAM (TIP), PROJECTS, PROGRAMS, AND FUNDING SCHEDULES	\$29,920.00	THOMAS BONFIELD
WATER MANAGEMENT	AGREEMENTS	12451	NC DEPARTMENT OF TRANSPORTATION	NDWRF GENERATOR ENCROACHMENT AGREEMENT	\$0.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	12314	GREGORY POOLE EQUIPMENT CO	SDWRF 2ND INDUSTRIAL ENGINE REBUILD	\$164,500.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	12425	J F WILKERSON CONTRACTING CO	SR-60 HOPE VLY/KEYSTLS ABAND, WEST ST SWR REPAIR	\$641,999.99	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	12449	CROWDER CONSTRUCTION CO	NDWRF GENERATOR CONSTRUCTION	\$4,152,200.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	12004	J F WILKERSON CONTRACTING CO	DURHAM DOWNTOWN LOOP WATERLINE REPLACEMENT CONSTRUCTION CHANGE ORDER #1 - DURHAM DOWNTOWN LOOP WATERLINE REPLACEMENT PROJECT	\$7,140,202.69	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	12285	SCHNABEL ENGINEERING SOUTH PC	DAM INSPECTIONS, MAINTENANCE AND REHABILITATION	\$1,084,542.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	12366	THE JOHN R MCADAMS COMPANY INC	NDWRF AND ACADIA STREET WATERLINE REPLACEMENT	\$98,950.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12081	SCHNABEL ENGINEERING SOUTH PC	ON-CALL MASTER SERVICE AGREEMENT-AMENDMENT NO. 1 - MASTER SERVICES AGREEMENT FOR WATER MANAGEMENT ON-CALL SERVICES BETWEEN THE CITY AND SCHNABEL ENGINEERING SOUTH, PC WILLIAMS TERMINAL RESERVOIR APPROX. FINAL DESIGN	\$100,001.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	3937	BLACK & VEATCH CORPORATION	ENGINEERING SERVICES FOR WATER TREATMENT-AMENDMENT NO. 4 FOR THE WATER REGULATORY CONTRACT WITH BLACK AND VEATCH	\$8,497,370.00	THOMAS BONFIELD

Contracts Approved by the City Manager
3rd Quarter Contracts FY2015 - January 1, 2015 to March 31, 2015

Exhibit 6

Department	Type	Ct #	Contractor	Description	Amount	Signed By
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12081	SCHNABEL ENGINEERING SOUTH PC	ON-CALL MASTER SERVICE AGREEMENT-AMENDMENT NO. 2 - MASTER SERVICES AGREEMENT FOR WATER MANAGEMENT ON-CALL SERVICES BETWEEN THE CITY AND SCHNABEL ENGINEERING SOUTH, PC WILLIAMS TERMINAL RESERVOIR - SOLIDS REMOVAL - INVESTIGATIVE AND ALTERNATIVE ANALYSIS	\$187,001.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	11758	HAZEN AND SAWYER PC	FY 14 WRF IMPROVEMENTS ENGINEERING AGREEMENT- ADDITIONAL SERVICES FOR NDWRF FLOODPLAIN MAPPING AND CERTIFIED LETTER OF MAP REVISION	\$1,262,290.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	10416	CDM SMITH INC	ENO ECONOMIC DEVELOPMENT DISTRICT W/S PROJECT-AMENDMENT #1 TO THE ENO ECONOMIC DEVELOPMENT DISTRICT WATER AND SEWER SYSTEM PROJECT – PROFESSIONAL ENGINEERING SERVICES – CDM SMITH, INC.	\$135,200.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12074	BROWN & CALDWELL INC	ON-CALL MASTER SERVICE AGREEMENT-AMENDMENT #1 - BROWN WTP TEMPORARY PERMANGANATE AND ALGAECIDE FEED SYSTEM	\$100,001.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12074	BROWN & CALDWELL INC	ON-CALL MASTER SERVICE AGREEMENT AMENDMENT #1 - BROWN WTP TEMPORARY PERMANGANATE AND ALGAECIDE FEED SYSTEM ADD \$100,000.00 TO THE CONTRACT.-ON-CALL MASTER SERVICE AGREEMENT AMENDMENT #2 - WATER TREATMENT PLANT FLOW METER REPLACEMENTS PRELIMINARY ENGINEERING	\$151,001.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12024	HAZEN AND SAWYER PC	ON-CALL MASTER SERVICE AGREEMENT-AMENDMENT #2 TO MSA NO. 12024 - LAKE MICHIE DAM AND PUMP STATION STAIRWAY REPLACEMENT.	\$141,001.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE-CHANGE ORDER	12133	VISTABUTION LLC	DEMOLITION OF WATER MANAGEMENT STRUCTURES-CHANGE ORDER # 1 - ABANDON TWO WELLS THAT WERE UNKNOWN AT TIME OF ORIGINAL CONTRACT	\$146,122.00	THOMAS BONFIELD

Impact Fees
Summary of Revenues and Expenditures
for Quarter Ending March 2015

Exhibit 7

Zone	6/30/2014 Account Balance	FY 2015				
		3/31/2015 Account Balance	3/31/2015 Funds obligated to CIP Projects*	3rd Quarter 3/31/2015 Funds Available	Projected Revenue to 6/30/2015	Projected Funds Available 3/31/2015
Streets						
Zone 1	2,207,508	2,213,261	1,767,953	445,308	2,826	448,134
Zone 2	2,683,284	2,690,277	-	2,690,277	4,007	2,694,284
Zone 3	3,399,543	3,408,403	2,000,000	1,408,403	5,140	1,413,543
Zone 4	13,025,309	14,149,531	10,357,187	3,792,344	6,996	3,799,340
Zone 5	8,401,547	8,838,010	6,836,484	2,001,526	13,587	2,015,113
Zone 6	652,148	705,207	-	705,207	26,907	732,114
Parks and Recreation						
Zone 1	1,068,403	1,289,180	1,045,610	243,570	64,257	307,827
Zone 2	810,215	891,852	448,150	443,702	23,981	467,683
Zone 3	313,803	579,885	380,853	199,032	49,758	248,790
Open Space						
Zone 1	642,737	592,872	179,955	412,917	32,440	445,357
Zone 2	266,786	366,482	-	366,482	27,364	393,846
Zone 3	263,781	445,490	150,048	295,442	45,874	341,316
	33,735,064	36,170,450	23,166,240	13,004,211		13,307,348

City of Durham, North Carolina
Planned Debt Issuance as of March 31, 2015

As part of the annual budget process, the City Council approved a number of projects in the 2015-2020 Capital Improvement Plan and had previously approved other capital projects in the prior year's CIP. The City does not anticipate any financings related to these projects or the City's fleet acquisition plan until early in FY2016.

The City refinanced \$80.9 million of debt during the most recent quarter. The transactions closed in March and resulted in over \$10.2 million of gross savings.

Reimbursement Resolutions

At the August 2nd, 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 current quarter of FY2014-15, the Finance Director did not adopt a reimbursement resolution.

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending March 31, 2015

Parks and Recreation Department

Haley's Comet Ice	65.00
HUMANA	1,000.00
Duke Energy	<u>500.00</u>
	1,565.00

Water into trees	582.83
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Total	<u><u>\$ 2,147.83</u></u>
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Capital Improvements Program - Projects Listing
March 31, 2015 Quarterly Report
FY 2015 -- Third Quarter

Exhibit 10

Culture & Recreation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
ADA Compliance - Parks and Rec	\$1,823,000.00	\$1,794,446.00	\$28,554.00	(Apr/09/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: ADA Pool Lifts – Pool lift installation at Campus Hills and Edison Johnson are complete. Lifts at Forest Hills, Long Meadow and Hillside to be complete by 4/21/15. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
American Tobacco Trail Phase E	\$2,566,017.00	\$2,554,804.00	\$11,213.00	(Apr/10/2015) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Construction is complete. Expected Date of Substantial Completion: (qtr/year) unknown	Green PROJECT IS COMPLETE
Athletic Court Renovations	\$1,699,806.00	\$1,434,973.00	\$264,833.00	((Apr/06/2015) Project Phase: Other Percent of Current Phase Complete: 40% Major Activities This Period: Major Activities This Period: This project is comprised of multiple projects at various locations. Prior locations completed Rock Quarry (8 Tennis courts), Southern Boundaries (8 Tennis courts), Elmira (2 BB Courts; CR Woods (2 BB Courts) Elmira (8 Tennis Courts; Whippoorwill (8 Tennis Courts). 1. Whippoorwill Tennis Courts, Construction (100%) 2. East Durham, East End, and Lyon Park basketball courts renovations are under construction and will be completed in April 2015 (75%). Upcoming Locations in the Planning Phase and in the current CIP request include:	Green

Capital Improvements Program - Projects Listing
March 31, 2015 Quarterly Report
FY 2015 -- Third Quarter

Exhibit 10

				Forest Hills Tennis, Piney Wood Tennis, and Sherwood Futsal Expected Date of Substantial Completion: (qtr/year) 3/2015	
Athletic Field Upgrades - Snowhill Rd. Park	\$550,000.00	\$308,581.00	\$241,419.00	(Apr/06/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: 1. The sports lighting project was closed out. 2. The irrigation project was substantially completed 3/16. 3. Punch work is being completed the first week in April. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
ATT Parking Lot at Scott King Road	\$100,000.00	\$0.00	\$100,000.00	(Apr/06/2015) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: 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 an 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. Expected Date of Substantial Completion: (qtr/year) 2/2016	Green
DAP Sound System	\$54,000.00	\$54,000.00	\$0.00	(Apr/06/2015) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: All work completed and sound system successfully installed in late November/Early	Green PROJECT IS COMPLETE

Capital Improvements Program - Projects Listing
March 31, 2015 Quarterly Report
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Exhibit 10

				December. Expected Date of Substantial Completion: (qtr/year) 2/2015	
Demolition DPR Structure	\$58,751.00	\$46,075.00	\$12,676.00	(Apr/07/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: Project is complete, except for minor punch items. Expected Date of Substantial Completion: (qtr/year) 2/2015	Green
DPR Restroom Pilot Project - Portland Loo	\$250,000.00	\$0.00	\$250,000.00	(Apr/06/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Demolition of Existing Restroom and identification of Loo Unit high vandalism site; Long Meadow Park. Expected Date of Substantial Completion: (qtr/year) 3/2015	Green
Driveway/Parking Lot Paving	\$317,000.00	\$293,988.00	\$23,012.00	(Apr/06/2015) Project Phase: Other Percent of Current Phase Complete: 95% Major Activities This Period: Asphalt Resurfacing locations: Campus Hills - COMPLETED Spruce Pine Lodge - COMPLETED Whippoorwill - COMPLETED Sherwood - COMPLETED Gravel to Asphalt Paving and Repair locations: River Forest - In construction, done by April 30 Lyon - COMPLETED Rockwood - COMPLETED Rock Quarry - Repair work COMPLETED Elmira - Repair work COMPLETED Solite - Just added. Will be complete by April 30. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green

Capital Improvements Program - Projects Listing
March 31, 2015 Quarterly Report
FY 2015 -- Third Quarter

Exhibit 10

<p>Durham Armory Upgrades II</p>	<p>\$905,000.00</p>	<p>\$374,954.00</p>	<p>\$530,046.00</p>	<p>(Apr/06/2015) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: Project Phase: Design Percent of Current Phase Complete: 10% Major Activities This Period: 1. Project Received Certificate of Appropriateness for First Floor Window and Door Replacement. 2. Window and Door CD's are 95% complete and will be bid out the week of 4/10/15 3. Ceiling and light renovation CD's will follow and be bid out by end of April 4. DPR shutdown window for Construction is from June 22-October 10 Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	<p>Green</p>
<p>Edgemont Park - Playground Equipment</p>	<p>\$200,000.00</p>	<p>\$4,150.00</p>	<p>\$195,850.00</p>	<p>(Apr/06/2015) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Current Year CIP Request FUNDED for \$200,000 to purchase (4) Adjacent lots and install new playground equipment. Expected Date of Substantial Completion: (qtr/year) unknown</p>	<p>Green</p>
<p>Herndon Park Artificial Turf Soccer Field</p>	<p>\$900,000.00</p>	<p>\$0.00</p>	<p>\$900,000.00</p>	<p>(Apr/07/2015) Project Phase: Design Percent of Current Phase Complete: 75% Major Activities This Period: The field preparation portion of this project has been bid and awarded to DW Ward. The construction contract is in the City's approval process. The artificial turf will be purchased separately by PO and will need City Council approval. Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	<p>Green</p>
<p>Lyon Park Upgrade 2014</p>	<p>\$600,494.00</p>	<p>\$558,443.00</p>	<p>\$42,051.00</p>	<p>(Apr/10/2015) Project Phase: Other</p>	<p>Green</p>

Capital Improvements Program - Projects Listing
March 31, 2015 Quarterly Report
FY 2015 -- Third Quarter

Exhibit 10

				<p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: Ball field fencing completed, basketball court re-surfacing, parking lot paved. Field work will be completed over the next few weeks. Sidewalk part of a later PW project.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	
Park Renovations	\$226,590.00	\$210,076.00	\$16,514.00	<p>(Apr/16/2015)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: For updates on various park locations, refer to the site specific projects.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Public Art Fund	\$20,000.00	\$0.00	\$20,000.00	<p>(Apr/14/2015)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: 1) The Public Art Committee and OEWD staff are cooperating with the City's Transportation Department on a proposal by the American Tobacco Campus for a mural on the NC 147 (Durham Expressway) retaining wall on the south side of Willard Street, near the Blackwell Street intersection. On February 1 resolution in support of the project was approved by the City Council as the first step in getting the North Carolina Department of Transportation approval. The design, installation and maintenance of the mural will be funded by Blackwell Street Management, LCC, the management for the American Tobacco Campus, through an agreement between Blackwell and the City, which will be drafted based on an encroachment agreement between the City and the NCDOT. NCDOT currently is drafting the proposed encroachment agreement.</p>	Green

Capital Improvements Program - Projects Listing
March 31, 2015 Quarterly Report
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Exhibit 10

				<p>We are working with the City attorney's office on the legal paperwork which will be presented to the City Council for Approval in May along with the final design. Blackwell Street Management, through a public consultation process which ended on March 25, is finalizing the design concept.</p> <p>2) 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. A consultants' report is expected in mid-April.</p> <p>3) The Durham Civil Rights History Mural on the west wall of the Durham Convention Center, is on schedule for completion by June 30, 2015.</p> <p>4) The sculpture, Winding Out, donated to the City by Liberty Arts, Inc. from the Bull City Sculpture Show has been moved by General Services to its permanent location northwest of the corner of Mangum and Parrish Streets (Black Wall Street Plaza – North), in January.</p> <p>5) An agenda item has been submitted to the City Council for the May 4 agenda, to request that the Council authorize the City Manager to accept ownership of a second piece of sculpture to be donated by Liberty Arts, to remain at its current temporary location in the Convention Center Plaza.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
System Wide Park Security	\$533,493.00	\$179,169.00	\$354,324.00	<p>(Apr/16/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: New vandal-resistant restroom was installed in Duke Park. The project will be completed this fall with completion of work at Twin Lakes Park (installation of new vandal-resistant restroom facility and additional lighting). Expected Date of</p>	Green

Capital Improvements Program - Projects Listing
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Exhibit 10

				Current Phase Completion: (qtr/year) Unknown Other Comments: Expected Date of Substantial Completion: (qtr/year) 2/2016	
Twin Lakes Park - Soccer Field Renovation	\$400,000.00	\$302,302.00	\$97,698	(Apr/06/2015) Project Phase: Bid Percent of Current Phase Complete: 100% Major Activities This Period: 1. Project was bid in January 2015, but had to be rebid due to only one bid being received (and this bid being over budget). 2. Project was rebid and seven bids were received on 3/4. 3. An Intent to Award letter was sent to D.W. Ward Construction Company on 3/19, pending approval of the contract by Council on 4/20. Expected Date of Substantial Completion: (qtr/year) 3/2015	Yellow The construction project had to be rebid due to only one bid being received on the original bid date in January 2015.
Twin Lakes Park Upgrades - Feasibility Study	\$625,000.00	\$430,925.00	\$194,075.00	(Dec/31/2014) Project Phase: Bid Percent of Current Phase Complete: 20% Major Activities This Period: Construction drawings and specs were finalized in December 2014. The Twin Lakes construction project went to bid on 12/22/14 and is an SLBE (Small Local Business Enterprise) project. Bids are due on 1/22/15. Expected Date of Substantial Completion: (qtr/year) 3/2015	Red This project has been delayed by additional requirements identified in the Site Plan review process.
West Ellerbee Creek Trail - Phase II	\$360,000.00	\$288,831.00	\$71,169.00	(Apr/06/2015) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Major Activities This Period: GSD staff and City Attorney's office have been working closely together regarding acquisition process; NCDOT approved appraisals and easement acquisition offers were made to land owners. GSD has re-engaged Stewart Engineering. Design	Yellow Stoplight is yellow due to the easement acquisition process and subsequent lack of the necessary acquisitions to complete the trail along the creek alignment.

Capital Improvements Program - Projects Listing
March 31, 2015 Quarterly Report
FY 2015 -- Third Quarter

Exhibit 10

				amendment #3 was taken to Council for approval April 6, 2015. Public Works review of Construction Documents is nearly complete. Stewart Engineering can submit documents to DOT for review. DOT TIP number has been assigned to the project. CMAQ funds for construction are estimated to be available October 2015. Expected Date of Substantial Completion: (qtr/year) 3/2015	
Total for Culture & Recreation	\$12,189,151.00	\$8,835,717.00	\$3,353,434.00		
Downtown Revitalization					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Brick Paver Repairs	\$250,000.00	\$0.00	\$250,000.00	(Apr/10/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: 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 2016. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This project will repair brick paver sidewalks with safety issues.	Yellow
Total for Downtown Revitalization	\$250,000.00	\$0.00	\$250,000.00		
General Services					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight

Capital Improvements Program - Projects Listing
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Exhibit 10

<p>400 Cleveland St Exterior Restoration</p>	<p>\$600,000.00</p>	<p>\$541,940.00</p>	<p>\$58,060.00</p>	<p>(Apr/07/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 58% Major Activities This Period: Additional unforeseen issues have been uncovered behind the brick, requiring additional funding and Council approval of an upcoming change order 3. Added scope includes additional areas of through-wall flashing installation, extension of steel brick angles, rebuilding a portion of a solid masonry wall, and building signage. The change order is scheduled for Council approval on April 20. Expected Date of Substantial Completion: (qtr/year) 2/2015</p>	<p>Red Unforeseen conditions have extended the project duration beyond 20% of the original schedule.</p>
<p>ADA Compliance</p>	<p>\$2,386,363.00</p>	<p>\$1,866,217.00</p>	<p>\$520,146.00</p>	<p>(Apr/09/2015) Project Phase: Design Percent of Current Phase Complete: 2% Major Activities This Period: City Hall Interiors Project is complete. Public Works Operations Center ADA Restroom Upgrades – Design contract execution is underway. Valley Springs and West Point on Eno Professional Services RFQ advertisement planned mid-May. Reengaging on Lake Michie Dock accessibility improvements in the next quarter. Expected Date of Substantial Completion: (qtr/year) unknown</p>	<p>Green</p>
<p>Annex Plaza Waterproofing Renovation</p>	<p>\$580,000.00</p>	<p>\$0.00</p>	<p>\$580,000.00</p>	<p>(Apr/07/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 40% Major Activities This Period: 1. Construction underway. Significant number of unforeseen conditions and poor original construction has needed to be addressed. This has and will continue to greatly impact the contingency funding available for the project.</p>	<p>Green</p>

Capital Improvements Program - Projects Listing
March 31, 2015 Quarterly Report
FY 2015 -- Third Quarter

Exhibit 10

				<p>2. Demolition of concrete panels, Annex plaza topping slab and chillers complete. Loading dock slab waterproofing complete. Annex waterproofing complete. Brick replacement at northwest corner of City Hall complete. Wall preparation for metal panels complete at loading dock façade and underway elsewhere on City Hall Plaza and Council Chambers. Installation of Chillers ongoing.</p> <p>3. Regular and updated communications internally and externally with employees and downtown stakeholders through website, project videos, list serves, emails, all-user updates, City Hall This Week and press releases. Substantial Completion: Aug. 31, 2015 Project Completion: Oct. 31, 2015</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2016</p>	
Cemeteries Upgrade	\$290,000.00	\$277,443.00	\$12,557.00	<p>(Apr/06/2015)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 25%</p> <p>Major Activities This Period:</p> <p>1. The Design Phase of the project began in January 2015. 2. The Schematic Phase of design was completed mid-March.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2016</p>	Green
City Hall and Annex Building Envelope	\$6,991,292.00	\$6,952,782.00	\$38,510.00	<p>(Apr/07/2015)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 40%</p> <p>Major Activities This Period:</p> <p>1. Construction underway. Significant number of unforeseen conditions and poor original construction has needed to be addressed. This has and will continue to greatly impact the contingency funding available for the project.</p> <p>2. Demolition of concrete panels, Annex plaza topping slab and chillers complete. Loading dock</p>	Green

Capital Improvements Program - Projects Listing
March 31, 2015 Quarterly Report
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Exhibit 10

				<p>slab waterproofing complete. Annex waterproofing complete. Brick replacement at northwest corner of City Hall complete. Wall preparation for metal panels complete at loading dock façade and underway elsewhere on City Hall Plaza and Council Chambers. Installation of Chillers ongoing.</p> <p>3. Regular and updated communications internally and externally with employees and downtown stakeholders through website, project videos, list serves, emails, all-user updates, City Hall This Week and press releases. Substantial Completion: Aug. 31, 2015 Project Completion: Oct. 31, 2015</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2016</p>	
City Hall Chiller Replacement	\$950,000.00	\$0.00	\$950,000.00	<p>(Apr/07/2015)</p> <p>Project Phase: Construction/Installation Percent of Current Phase Complete: 40% Major Activities This Period:</p> <p>1. Construction underway. Significant number of unforeseen conditions and poor original construction has needed to be addressed. This has and will continue to greatly impact the contingency funding available for the project.</p> <p>2. Demolition of concrete panels, Annex plaza topping slab and chillers complete. Loading dock slab waterproofing complete. Annex waterproofing complete. Brick replacement at northwest corner of City Hall complete. Wall preparation for metal panels complete at loading dock façade and underway elsewhere on City Hall Plaza and Council Chambers. Installation of Chillers ongoing.</p> <p>3. Regular and updated communications internally and externally with employees and downtown stakeholders through website, project videos, list serves, emails, all-user updates, City</p>	Green

Capital Improvements Program - Projects Listing
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Exhibit 10

				<p>Hall This Week and press releases. Substantial Completion: Aug. 31, 2015 Project Completion: Oct. 31, 2015 Expected Date of Substantial Completion: (qtr/year) 1/2016 Other Comments: Chillers are part of larger City Hall Exterior Project. Chillers are expected to be installed by end of April 2015.</p>	
DPR Operations Facility	\$2,186,545.00	\$1,984,200.00	\$202,345.00	<p>(Apr/06/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 97% Major Activities This Period: The detention pond has been determined to be non-compliant and will require extensive re-work. Grass stabilization of pond was delayed until this Spring's growing season. 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. Contractor mobilizing onsite week of 4/6/15 to begin remediation efforts and putting Erosion Control measures in place to begin pond rework and grass cover. Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	<p>Yellow Stoplight is yellow due to the project being completed behind schedule and contractor delays for the final certificate of occupancy.</p>
Energy Management	\$854,490.00	\$593,291.00	\$261,199.00	<p>(Apr/06/2015) Project Phase: Design Percent of Current Phase Complete: 70% Major Activities This Period: 1. City Hall- Annex Garage LED lighting contract has been awarded and the work will commence in April 2015, while the area is vacated for the exterior project. Additional energy-savings lighting is in process (exterior - in construction; interior - in design). 2. General Services Dept. - HVAC Construction to replace the over-sized units is complete. 3. Fire Admin and FS#2 - HVAC Upgrades at Fire</p>	<p>Green</p>

Capital Improvements Program - Projects Listing
March 31, 2015 Quarterly Report
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				<p>Station #2 design is nearly complete and the contract for HVAC Controls is in process for the fire administration building.</p> <p>4. Energy Use for the top six buildings has been summarized, showing the reductions realized so far on this and related projects. A presentation was made to the City Manager outlining our goals for the top six energy-use buildings.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	
General Fund Fleet Vehicles	\$7,788,112.00	\$5,564,614.00	\$2,223,498.00	<p>(Apr/10/2015)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 85%</p> <p>Major Activities This Period: The remaining items will be purchased in April and May.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	Green
General Services - Generator	\$66,000.00	\$61,936.00	\$4,064.00	<p>(Apr/06/2015)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 90%</p> <p>Major Activities This Period: The new Automatic Transfer Switch has been received. It will be installed by in-house electrical staff. The generator is operational, but must be manually turned on. This new ATS will allow automatic transfer in the event of a power outage.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2015</p>	Green
Landfill Road Relocation	\$400,000.00	\$400,000.00	\$0.00	<p>(Apr/06/2015)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: this project is on hold until other City priorities are addressed.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: On-hold.</p>	Yellow Under Review in the CIP Pre list updates.

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PWOC Security Upgrades - FY15	\$155,000.00	\$108,877.00	\$46,123.00	(Apr/06/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: The new cameras and gate systems have been installed for the two vehicle gates. Several issues still exist and final acceptance has not been completed. The pedestrian gate security, which requires a new gate, is underway. PW employees completed the concrete at the pedestrian walkway. Expected Date of Substantial Completion: (qtr/year)4/2015	Green
Sign & Signal Shop	\$4,130,000.00	\$1,632,515.00	\$2,497,485.00	(Apr/07/2015) Project Phase: Planning Percent of Current Phase Complete: 97% Major Activities This Period: 320 Muldee has been selected as the Project Site. The property acquisition process has been completed. Building assessments and surveys of the 320 Muldee property are complete, and the RFQ for design has been advertised. Submittals are due April 29. Expected Date of Substantial Completion: (qtr/year) 3/2015	Yellow The Master Programming report was delayed from the original schedule. Funding requests are in process for future design and construction phases.
Total for General Services	\$27,377,802.00	\$19,983,815.00	\$7,393,987.00		
Other Enterprise Funds					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Church Street Parking Deck Upgrade-Phase I	\$1,074,233.00	\$1,037,772.00	\$36,461.00	(Apr/07/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 98% Major Activities This Period:	Green PROJECT PENDING

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				Project is in Closeout phase. All closeout materials were received on April 6 and are currently under review. Expected Date of Substantial Completion: (qtr/year) 2/2015	CLOSEOUT.
Durham Bulls Athletic Park Upgrade Phase II	\$12,000,000.00	\$12,000,000.00	\$0.00	(Apr/06/2015) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Project Complete Final invoicing was processed upon completion of Final Construction Punch-List Items. Expected Date of Substantial Completion: (qtr/year) 3/2015	Green
Total for Other Enterprise Funds	\$13,074,233.00	\$13,037,772.00	\$36,461.00		

Public Protection

Projects	Financial Summary			Project Status		
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports		Stoplight
911 Facility	\$650,000.00	\$0.00	\$650,000.00	(Apr/06/2015) Project Phase: Design Percent of Current Phase Complete: 1% Major Activities This Period: 1. Construction Manager at Risk contracts approved by City Council on 3/2 and entered into OnBase for City Manager signature on 4/6. 2. Professional Services contracts approved by City Council on 3/2, was executed on 3/31, and a Notice to Proceed was issued on 3/31. 3. Additional Environmental and Asbestos surveys were completed on 3/11. 4. Land acquisition was completed on 3/26 and 3/30. 5. Validation Interviews scheduled for 4/8 to 4/10.	Green	

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				6. Community Visioning Session set for 4/16. Press release sent out on 4/1. Expected Date of Substantial Completion: (qtr/year) 2/2016	
Camden Ave. Radio Building	\$1,293,036.00	\$1,271,736.00	\$21,300.00	(Apr/06/2015) Project Phase: Completed Percent of Current Phase Complete: 90% Major Activities This Period: The City paid 1/2 the retainage and is awaiting proper documentation and one punch list item (angle bracing for the ice protection canopy) prior to issuing final payment. The contract with an WSDBE firm has been approved for the sidewalk, ditch grading, and driveway work required for final occupancy. Expected Date of Substantial Completion: (qtr/year) 4/2015	Yellow Schedule delays due to weather, underground utilities, and inspector-required design changes have occurred.
Digital File Management System	\$258,500.00	\$257,816.00	\$684.00	(Apr/10/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: Time Warner completed the upgrade to provide required bandwidth at PD District 4 substation for replication servers. Expected Date of Substantial Completion: (qtr/year) 1/2016 Other Comments: Next steps involve configuration updates to the enterprise network, and require services or responses from the Technology Solutions (TS) Department. The project will remain at current phase and completion level until these updates are completed by TS or their designee.	Green
DPD Firing Range Restroom Facility	\$258,581.00	\$0.00	\$258,581.00	(Apr/06/2015) Project Phase: Planning Percent of Current Phase Complete: 10% Major Activities This Period: Current phase completion decreased due to	Green

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				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. Expected Date of Substantial Completion: (qtr/year) 4/2016	
Fire Station #1 Upgrade	\$553,523.00	\$46,526.00	\$506,997.00	(Apr/07/2015) Project Phase: Planning Percent of Current Phase Complete: 99% Major Activities This Period: RDK has been selected as the engineer for the project. The design contract is in the City's system for approval. Expected Date of Substantial Completion: (qtr/year) 2/2015	Yellow Phase completion past original completion date due to failure to negotiate agreement with consultant. RFQ forthcoming.
Fire Station #17	\$250,000.00	\$0.00	\$250,000.00	(Apr/07/2015) Project Phase: Planning Percent of Current Phase Complete: 85% Major Activities This Period: City Council has approved the land donation from the Developer. Request for qualifications for professional services to be developed and advertised. Expected Date of Substantial Completion: (qtr/year) 4/2015	Yellow 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.
Fire Station #9	\$4,321,600.00	\$4,074,522.00	\$247,078.00	(Apr/06/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 68% Major Activities This Period:	Yellow 1. Contractor Performance Issues – City has noticed Surety

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				<p>1. Forensic study identifying corrective work for cold form trusses is underway. This work will be an as-built set with repair details and will be reviewed and accepted by the Architect and Engineer of Record and a set that supersedes the existing sets. Contractor submitted set on 3/20 but set was not approved. Contractor is revising documents.</p> <p>2. A portion of the corrective work on concrete is complete and additional corrective work in ongoing.</p> <p>3. Substantial Completion date is March 22, 2014. Liquidated Damages continue to be withheld from certified pay applications.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	<p>and General Contractor, Morlando Construction of default of contract and termination.</p> <p>2. Substantial Completion – City continues to withhold liquidated damages. Substantial completion date was March 22, 2014.</p> <p>3. Close monitoring of project and performance issues continues.</p>
Police HQ Replacement & Annex	\$51,096,815.00	\$11,178,503.00	\$39,918,312.00	<p>(Apr/06/2015)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 1%</p> <p>Major Activities This Period:</p> <p>1. Construction Manager at Risk contracts approved by City Council on 3/2 and entered into OnBase for City Manager signature on 4/6.</p> <p>2. Professional Services contracts approved by City Council on 3/2, was executed on 3/31, and a Notice to Proceed was issued on 3/31.</p> <p>3. Additional Environmental and Asbestos surveys were completed on 3/11.</p> <p>4. Land acquisition was completed on 3/26 and 3/30.</p> <p>5. Validation Interviews scheduled for 4/8 to 4/10.</p> <p>6. Community Visioning Session set for 4/16. Press release sent out on 4/1.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2016</p>	Green
Radio Infrastructure Replacement	\$13,350,000.00	\$12,934,443.00	\$415,557.00	<p>(Apr/10/2015)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 90%</p>	Green

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				Major Activities This Period: Equipment for Phase I & II has been delivered and installed. Equipment for Phase III is onsite and is being installed. Expected Date of Substantial Completion: (qtr/year) 4/2015	
SCBA Replacements	\$1,800,000.00	\$1,799,821.00	\$179.00	(Apr/02/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: All of the major components have been delivered. Training is taking place now with personnel from the field. Once the training is completed then the project will move into the final phase, which is deployment of the new SCBA on all of the fire units. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
Total for Public Protection	\$73,280,041.00	\$31,563,367.00	\$42,268,688.00		
Solid Waste					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Solid Waste Fleet Vehicles	\$3,900,787.00	\$3,949,380.00	(\$48,593.00)	(Apr/10/2015) Project Phase: Other Percent of Current Phase Complete: 100% Expected Date of Substantial Completion: (qtr/year) 3/2015	Green
Total for Solid Waste	\$3,900,787.00	\$3,949,380.00	(\$48,593.00)		
Stormwater					
Projects	Financial Summary			Project Status	

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Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Drainage Repair of City Owned Properties	\$1,875,417.00	\$793,121.00	\$1,082,296.00	(Apr/10/2015) Project Phase: Other Percent of Current Phase Complete: 65% Major Activities This Period: Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes twenty-six sites, eleven of which are drainage improvements on City owned property (seven sites at Maplewood Cemetery, Third Fork Creek Trail, Red Maple Park, Long Meadow Park Pool, and Campus Hills Park). Ten of these sites have been completed and work on the remaining site is expected to continue through April 2015. Design Contract SD-2013-03 Third Fork Creek Stream Restoration - Project Manager – Greg Sousa - 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. Design work began in October 2014 after a Concept Plan was completed in August 2014 and a Public Information Session was held on September 23, 2014. A preliminary flood study was completed March 2015 that has led to modifications of the overall project design. The contract is expected to be completed by October 2015. Expected Date of Substantial Completion: (qtr/year) 2/2016 Other Comments: None.	Green

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<p>Floodplain Management</p>	<p>\$225,000.00</p>	<p>\$160,000.00</p>	<p>\$65,000.00</p>	<p>(Apr/10/2015) Project Phase: Other Percent of Current Phase Complete: 70% Major Activities This Period: 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 release phase. The State and their consultant presented preliminary revised maps to the City in March 2015. Finalized maps should be presented to the City later in 2015. Unified Hazard Mitigation Assistance Grant Program – Project Manager – Graham Summerson - Stormwater & 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. 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 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 March 2015. Staff continues to participate in the</p>	<p>Green</p>
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				development of the annual hazard mitigation plan update. Expected Date of Substantial Completion: (qtr/year) 2/2016 Other Comments: None.	
Private Property Drainage Projects	\$3,046,370.00	\$2,552,569.00	\$493,801.00	(Apr/10/2015) Project Phase: Other Percent of Current Phase Complete: 60% Major Activities This Period: 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 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes twenty-six sites, two of which are private drainage assistance projects located on private property. One of these sites has been completed and work on the remaining site is expected to continue through May 2015. Expected Date of Substantial Completion: (qtr/year) 4/2015 Other Comments: None.	Green
Stormwater Fleet Vehicles	\$2,417,256.00	\$1,138,916.00	\$1,278,340.00	(Apr/10/2015) Project Phase: Other Percent of Current Phase Complete: 75% Major Activities This Period: The remaining items will be purchased in April and May.	Green

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				Expected Date of Substantial Completion: (qtr/year) 4/2015	
Stormwater Infrastructure & BMP Improvements	\$4,883,000.00	\$4,700,169.00	\$182,831.00	(Apr/10/2015) Project Phase: Other Percent of Current Phase Complete: 75% Major Activities This Period: Construction Contract SD-2012-04 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager - Dana Hornkohl - This contract involved 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 thirty project sites and 415 basin inspections were performed. This project was completed in March 2015. No further updates will be provided for this contract. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes twenty-six sites, thirteen of which are pipe replacements and intersection improvements within City maintained rights-of-way. Ten of these sites have been completed and work on the remaining sites is expected to continue through May 2015. 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 three sites has been completed. Work at the next site is expected to begin in April 2015. The contract is expected to continue through May 2016. Construction Contract SD-2014-01 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager - Dana Hornkohl - This contract involves	Green

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				<p>the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Video inspection work began in March 2015. One site has been completed in addition to 250 basin inspections. Work is currently underway at an additional three sites. The contract is expected to be completed by December 2016.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2017</p> <p>Other Comments: None.</p>	
Stormwater Retrofitting	\$3,207,000.00	\$770,333.00	\$2,436,667.00	<p>(Apr/02/2015)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 12%</p> <p>Major Activities This Period: Algae Turf Scrubber Technology Pilot Study (12% complete)The permitting process is almost complete and the draft monitoring and operations manual has been delivered. Regenerative Stream Conveyance Retrofit Grant Project in Third Fork Creek Watershed (45% complete) Construction is complete and monitoring is underway. South Ellerbe Wetland and Stream Restoration (0% complete) Negotiations are almost complete.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2020</p>	Yellow
Watershed Planning & Implementation	\$5,194,774.00	\$5,171,605.00	\$23,169.00	<p>(Jan/07/2015)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 40%</p> <p>Major Activities This Period: Rain Catchers Residential LID Program (99% complete). The project is in the inspection and maintenance phase. Little Lick Creek Watershed Plan (53% complete).Critical Area Protection plan is underway. SWMM and WARMF modeling is complete except for City review. Retrofit designs are underway for 3 projects.</p>	Yellow

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				Expected Date of Substantial Completion: (qtr/year) 4/2016	
Total for Stormwater	\$20,848,817.00	\$15,286,713.00	\$5,562,104.00		
Transportation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Carver Street Extension	\$7,185,000.00	\$2,077,143.00	\$5,107,857.00	(Apr/10/2015) Project Phase: Bid Percent of Current Phase Complete: 0% Major Activities This Period: Bidding for construction should occur in late summer 2015. Expected Date of Substantial Completion: (qtr/year) 3/2015 Other Comments: This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway	Green
Dirt/Petition Street Paving	\$250,000.00	\$0.00	\$250,000.00	(Apr/10/2015) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Design of these streets has been transferred to the internal Public Works Design staff. The first step will be to collect survey information. Expected Date of Substantial Completion: (qtr/year) 2/2017 Other Comments: Funding of these projects is 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	Green

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				Authority. Currently there are nine streets ordered by Council for paving.	
Failed and Struggling Development Infrastructure	\$489,985.00	\$200,000.00	\$289,985.00	(Apr/23/2015) Project Phase: Other Percent of Current Phase Complete: 25% Major Activities This Period: Windemere - Construction Drawing Phase underway with construction to begin in July. Northern Way - Contract underway. Ravenstone/Stonehill Estates - Settlement underway, expected to begin construction with FY16 Paving Project in Fall of 2015. Forest Brooke – Under construction expected completion May to June. Expected Date of Substantial Completion: (qtr/year) 3/2016	Green
Fayetteville / Buxton / Riddle Road Improvements	\$3,400,000.00	\$0.00	\$3,400,000.00	(Apr/10/2015) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 95% Major Activities This Period: 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. Expected Date of Substantial Completion: (qtr/year) 3/2015 Other Comments: This project will align Riddle Road with Buxton Street where they cross Fayetteville Street to improve intersection function and safety.	Green
Fayetteville Road Improvements Ph. II	\$8,035,789.00	\$1,079,232.00	\$6,956,557.00	(Apr/10/2015) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: The consultant for this project, Kimley-Horn and Associates, is nearing completion of their work to design this widening to improve capacity and	Green

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				<p>safety. NCDOT has offered a comment to the design travel and bike lane widths the may require additional redesign effort.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2015</p> <p>Other Comments: The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Barbee Road.</p>	
Federal-State Matching Projects	\$5,300,690.00	\$162,315.00	\$5,138,374.00	<p>(Apr/10/2015)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: NCDOT right-of-way acquisition and utility relocation continues for the Old Durham Chapel Hill Rd. bike and pedestrian project. In March the N.C. Board of Transportation approved funds to advance to final design and bid preparation 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).</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Misc Thoroughfares and Street Improvements	\$586,352.00	(\$17.00)	\$586,368.00	<p>(Apr/10/2015)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: The pedestrian signal upgrade project bids were received 3/13/2015. The construction contract award is in progress with construction expected to begin in May. The project includes signal upgrades at: Hillsborough Rd. and LaSalle St.; Anderson St. and Erwin Rd.; Vickers St./E. Forest Hills Blvd. and University Dr.; Shannon Rd. and University Dr.; and Miami Blvd. and Raynor St.</p> <p>Expected Date of Substantial Completion:</p>	Green

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				(qtr/year) unknown	
New Sidewalk Construction	\$1,567,036.00	\$730,724.00	\$836,311.00	(Apr/10/2015) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: This item funds various new sidewalk construction projects throughout the City. The percentage of completion is being reported for the contract SW-28 Barbee, Cornwallis and Fay Sidewalks. SW-28 Barbee, Cornwallis and Fay Sidewalks: The project manual for the project is being approved by the NCDOT to allow the City to bid the project. SW-33 Garrett Road Sidewalk: The project is complete. Expected Date of Substantial Completion: (qtr/year) 2/2015 Other Comments: 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	Green
Petition Sidewalk Construction	\$389,119.00	\$0.00	\$389,119.00	(Apr/10/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: There are no sidewalk petition projects approved by City Council at this time. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This item funds various new petition sidewalk construction projects throughout the City. These projects can be requested by citizens through a petition process and approved by City Council.	Green
Sidewalk Repair, ADA and Gaps	\$200,000.00	\$0.00	\$200,000.00	(Apr/10/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 85% Major Activities This Period:	Green

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				Additional funds were added to this contract to continue sidewalk repairs. Contract SW-29 Sidewalk Repairs is currently under construction. Expected Date of Substantial Completion: (qtr/year) 2/2015 Other Comments: This CIP item addressed sidewalk repairs, ADA compliant curb ramps in the right-of-way, and short gap sidewalk construction projects.	
Street Maintenance	\$29,306.00	\$25,992.00	\$3,314.00	(Apr/10/2015) Project Phase: Completed Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) unknown	Green
Street Paving & Maintenance	\$0.00	\$0.00	\$0.00	(Apr/10/2015) Project Phase: Design Percent of Current Phase Complete: 75% Major Activities This Period: The Project Manual is being prepared to bid the work. Repaving will occur in late summer and early fall. Expected Date of Substantial Completion: (qtr/year) 2/2015 Other Comments: Contract ST-274 is a project to repave various streets in the Durham City Limits.	Green
Traffic Calming	\$800,040.00	\$0.00	\$800,040.00	(Apr/10/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The Club Blvd. traffic calming project design/scope reevaluation with neighborhood, BPAC, and other interested parties continues. The outcome will determine next steps. Project plans for the Duke/Gregson Street traffic calming (pedestrian improvements) project is underway with the first public engagement meeting held on 3/18/15. The Markham/Mangum/Roxboro	Green

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				intersection raised curb island project is scheduled for construction in December 2016. Expected Date of Substantial Completion: (qtr/year) unknown	
Total for Transportation	\$28,233,317.00	\$4,275,389.00	\$23,957,928.00		
Wastewater					
Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Enhanced Nitrogen Removal	\$12,645,469.00	\$0.00	\$12,645,469.00	(Apr/06/2015) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: The current contract affecting this project is the construction of carbon feed facilities at the North and South Durham Water Reclamation Facilities (WRFs) and a proprietary biological nutrient removal process at the South Durham WRF. Expected Date of Substantial Completion: (qtr/year) 4/2016 Other Comments: This is an ongoing project that addresses biological treatment improvements at our Water Reclamation Facilities. Projects may be in varying phases of planning, design, and/or construction. Additional future design and construction activities will include phosphorus/struvite control at both WRFs, and a proprietary biological process at the North Durham WRF.	Green
Facility Paving	\$2,436,715.00	\$621,594.00	\$1,815,121.00	(Apr/07/2015) Project Phase: Completed Percent of Current Phase Complete: 0% Major Activities This Period: The most recent project in this annual CIP project	Green

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				was parking lot improvements at the Water Management Mist Lake facility. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: On Going CIP Project	
Orange Co. Economic Development Zone Improvements	\$579,000.00	\$0.00	\$579,000.00	(Apr/02/2015) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: Master planning for water and wastewater are completed. Orange County evaluated the costs and requested the City to analyze a reduced study area. Change order work associated with revised scope complete, awaiting Orange County feedback. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
Reclaimed Water Systems, Phases 1 & 2	\$1,955,829.00	\$0.00	\$1,955,829.00	(Apr/07/2015) Project Phase: Planning Percent of Current Phase Complete: 10% Major Activities This Period: An engineering consultant has been selected, contract negotiations are complete, and the agreement in process of being approved by City Council. Expected Date of Substantial Completion: (qtr/year) 2/2016	Green
Sewer Collection System Rehabilitation	\$8,388,991.00	\$343,212.00	\$8,045,779.00	(Mar/13/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Major Activities This Period: Contract SR 55, Point Repairs: final pay request processed, all work complete. Contract to be closed. Contract SR-57 2012 SSES: Cleaning/CCTV approx. 94% complete. Cleaning, CCTV, MH and Smoke Testing proceeding. Contract SR-58: CIPP/MH	Green

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				<p>Rehab: Approx. 26000' of CIPP and 145 spot patches installed. MH rehab has started, with approximately 220VF installed. SR-59 Chemical Root Control: Agenda item in OnBase for CCM of 4-20-15. SR-60: Keystone/HV#1 LS abandonments, West St. Outfall: Contract awarded to JF Wilkerson. Preconstruction meeting held, work to begin early April. RFQ for Sanitary Sewer Evaluation, I/I Reduction Statement of Qualifications being reviewed, anticipate selection of consultant by mid-April.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Sewer Extensions & Improvements	\$4,586,933.00	\$29,726.00	\$4,557,207.00	<p>(Apr/10/2015)</p> <p>Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Design of these sewer lines has been transferred to the internal Public Works Design staff. The first step will be to collect survey information.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2016 Other Comments: This is an ongoing series of contracts to install sewer projects in response to citizen petitions.</p>	Green
Wastewater Process Rehabilitation	\$29,356,699.00	\$1,663,271.00	\$27,693,428.00	<p>(Apr/06/2015)</p> <p>Project Phase: Other Percent of Current Phase Complete: 10% Major Activities This Period: 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, and the detailed</p>	Green

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				design amendment is under review. Preliminary Design is complete The design work is on schedule. Expected Date of Substantial Completion: (qtr/year) 3/2015	
Water Management Facility Expansion	\$7,155,476.00	\$0.00	\$7,155,476.00	(Apr/07/2015) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: Awaiting approval of the project by City Manager for the design and construction phases of the project. Expected Date of Substantial Completion: (qtr/year) 2/2015	Green
Total for Wastewater	\$67,105,112.00	\$2,657,803.00	\$64,447,309.00		

Water

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Brown WTP Expansion, Phase 2	\$13,577,957.00	\$5,536,881.00	\$8,041,076.00	(Apr/06/2015) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: Design is nearly complete, with remaining amount being coordinated with NCDENR comments to modeling. The initial submittal of an updated nutrient model has been tentatively approved by the State and is being prepared for final submittal. The final results will be submitted to NCDENR for permit review at that time. NCDENR review may take 30 to 60 days. Expected Date of Substantial Completion: (qtr/year) 3/2015	Green

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Downtown East-West Reinforcing Main	\$2,350,000.00	\$0.00	\$2,350,000.00	(Apr/02/2015) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: SOQs received in response to RFQ for routing study, evaluations under way. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
Future Water Supply/Source Protection	\$4,114,921.00	\$2,945,272.00	\$1,169,649.00	(Apr/08/2015) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 50% Major Activities This Period: 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. Purchase of 18.9 acres was completed in Q3. Purchase of 318 acres is pending. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Jordan Lake WTP	\$3,000,000.00	\$1,403,305.00	\$1,596,695.00	(Apr/07/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Department of Water Management and other Jordan Lake Partners continue to collaborate on planning projects related to a regional Jordan Lake WTP. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Lake Michie & Little River Rehabilitation	\$2,440,173.00	\$115,065.00	\$2,325,107.00	(Apr/07/2015) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: This is an ongoing CIP project addressing regulatory, planning, operational, and equipment needs of the two reservoirs, intake structures,	Green

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				pumps, and impoundments. DWM selected a consultant to provide evaluation services for a 50 year facility rehab and equipment replacement plan. Initial site visits and equipment evaluation is underway. Expected Date of Substantial Completion: (qtr/year) unknown	
Southeast Distribution System Expansion	\$5,947,000.00	\$902,710.00	\$5,044,290.00	(Apr/07/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 33% Major Activities This Period: A 1.5 million gallon elevated storage tank on Page Rd. is under construction. Pedestal is complete, steel tank construction will take place from mid-April - July. The designs for water main extensions are complete and easements for them are being obtained. Expected Date of Substantial Completion: (qtr/year) 1/2016 Other Comments: Water main construction should be underway in mid-July.	Green
Teer Quarry Water Supply Project, Phase 2	\$15,516,950.00	\$1,552,342.00	\$13,964,608.00	(Apr/07/2015) Project Phase: Planning Percent of Current Phase Complete: 50% Major Activities This Period: 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. Expected Date of Substantial Completion: (qtr/year) unknown	Red
Two-Inch Water Main Replacement	\$1,988,000.00	\$1,796,881.00	\$191,119.00	(Apr/08/2015) Project Phase: Design	Green

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				<p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period: During review of the 50% design plans, the need for additional work items was identified. The additional work scope has been negotiated and is in the approval process.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Water & Sewer Fleet Vehicles	\$1,879,120.00	\$1,012,747.00	\$866,373.00	<p>(Apr/10/2015)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 60%</p> <p>Major Activities This Period: The remaining items will be purchased in April and May.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	Green
Water Distribution System Rehabilitation	\$11,215,385.00	\$1,108,080.00	\$10,107,305.00	<p>(Apr/02/2015)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period: 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 30% complete. Central Park survey under way American Tobacco District SOQs received, award recommendation expected by end of fiscal year.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Water Facilities Rehabilitation	\$26,089,224.00	\$5,083,790.00	\$21,005,434.00	<p>(Apr/06/2015)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 75%</p> <p>Major Activities This Period: Water Facilities Rehabilitation is an ongoing CIP item where processes and major equipment are</p>	Green

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				<p>repaired or replaced at the Brown Water Treatment Plant (WTP) and the Williams WTP. Current projects under this CIP item are in design: Williams Terminal Reservoir - Apron Replacement 5% complete Williams Terminal Reservoir Solids Removal - in planning Williams Back-up Generator - 80% Brown and Williams Expansion - 100%</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	
Water Regulatory Improvements	\$33,768,000.00	\$3,932,149.00	\$29,835,851.00	<p>(Apr/06/2015)</p> <p>Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: 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.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	Green
Water Residuals Handling	\$6,003,900.00	\$0.00	\$6,003,900.00	<p>(Apr/07/2015)</p> <p>Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: New residual process facilities are being designed for the Williams and Brown Water Treatment Facilities. Engineer is in the process of submitting applications for obtaining all required permits.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	Green
Total for Water	\$127,890,630.00	\$25,389,222.00	\$102,501,408.00		