

**CITY OF DURHAM, NORTH CAROLINA**

Exhibit 1

General Fund Activity and Year End

Projection by Department and Class  
for Quarter Ending September 2015

<b>DEPARTMENT</b>	<b>FY 2016 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH SEPT 2015</b>	<b>ENCUM- BRANCE BALANCE</b>	<b>PROJECTION THROUGH YEAR END</b>	<b>FINAL BUDGET- POSITIVE (NEGATIVE)</b>
Audit Services	\$ 561,899	\$ 130,006	\$ 44,850	\$ 561,899	\$ -
Budget & Management Services	1,367,630	299,024	15,403	1,367,630	-
City Attorney	1,683,627	412,610	2,486	1,683,627	-
City Clerk	634,536	147,317	4,500	631,624	2,912
City Council	1,032,634	303,933	187	1,024,459	8,175
City Manager/One Call/Public Affairs	3,163,979	706,540	57,588	3,163,979	-
City/County Inspections	3,915,247	820,454	5,113	3,915,247	-
City/County Planning	3,170,458	696,382	49,463	3,170,458	-
Community Development	1,709,969	529,157	171,847	1,709,969	-
Economic & Workforce Development	3,788,113	506,405	1,669,225	3,702,410	85,703
Emergency Communications	6,092,709	1,235,982	455,625	6,092,709	-
Emergency Management	208,690	52,172	-	208,690	-
Equal Opportunity-Equity Assurance	539,379	126,472	643	539,379	-
Finance	4,484,000	829,517	179,826	4,484,000	-
Fire	25,481,589	5,720,678	272,069	25,481,589	-
Fleet Maintenance	3,319,222	750,328	76,542	3,317,372	1,850
General Services	12,216,899	2,586,968	1,232,760	12,216,885	14
Human Resources	1,983,473	425,051	2,053	1,983,473	-
Durham One Call					-
Neighborhood Improvement Service	3,670,484	918,160	277,169	3,670,484	-
Parks & Recreation	12,484,773	2,744,803	981,165	12,448,168	36,605
Police	55,214,907	12,774,305	1,352,524	55,214,907	-
Public Works	7,995,013	1,475,635	1,753,063	7,364,713	630,300
Technology Solutions	6,436,181	1,906,849	863,428	6,436,181	-
Transportation	7,971,931	1,792,390	422,820	7,885,962	85,969
NonDepartmental	11,354,399	1,709,469	1,283,428	11,335,773	18,626
Indirect Cost	(7,928,349)	-	-	(7,928,349)	-
Debt Service	-	-	-	-	-
Transfer	4,938,048	7,010	-	4,938,048	-
<b>Total</b>	<b>177,491,440</b>	<b>39,607,617</b>	<b>11,173,777</b>	<b>176,621,286</b>	<b>870,154</b>

<b>CLASS</b>	<b>FY 2016 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH SEPT 2015</b>	<b>ENCUM- BRANCE BALANCE</b>	<b>PROJECTION THROUGH YEAR END</b>	<b>VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)</b>
Personal services	\$ 134,312,408	\$ 30,493,158	\$ 206,249	\$ 133,975,316	\$ 337,092
Operating expenditures	37,078,223	9,086,039	10,666,350	\$ 36,576,743	501,480
Capital outlay	1,022,649	21,410	301,178	\$ 1,018,317	4,332
Appropriation not authorized for expenditures	140,112	-	-	\$ 112,862	27,250
Debt service	-	-	-	\$ -	-
Transfers out	4,938,048	7,010	-	\$ 4,938,048	-
<b>Total</b>	<b>177,491,440</b>	<b>39,607,617</b>	<b>11,173,777</b>	<b>176,621,286</b>	<b>870,154</b>

**CITY OF DURHAM, NORTH CAROLINA**

General Fund Revenues and Other

Financing Sources Activity and Year End

Projection for Quarter Ending Sept 2015

<b>REVENUES</b>	<b>FY 2015 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH SEPT 2015</b>	<b>PERCENTAGE USED TO DATE</b>	<b>PROJECTION THROUGH YEAR END</b>	<b>VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)</b>
Property taxes	\$ 89,197,999	\$ 10,883,713	12.2%	\$ 89,101,999	\$ (96,000)
Sales taxes	50,925,492	-	0.0%	50,925,492	-
Hotel/Motel Occupancy tax	2,132,683	661,064	31.0%	2,691,240	558,557
Other local taxes	313,915	104,203	33.2%	351,600	37,685
Permits	4,408,736	1,844,483	41.8%	4,838,752	430,016
Utility franchise tax	4,400,000	-	0.0%	4,400,000	-
Powell bill	6,133,143	3,086,737	50.3%	6,173,474	40,331
Other intergovernmental revenues	3,171,371	752,254	23.7%	3,099,059	(72,312)
Interest and rental income	126,272	7,720	6.1%	101,018	(25,254)
Charges for services	6,855,356	1,874,207	27.3%	6,857,356	2,000
Intragovernmental services	225,000	102,237	45.4%	189,052	(35,948)
Assessments	51,100	2,505	4.9%	51,100	-
Sale of property and miscellaneous	679,747	37,699	5.5%	679,747	-
<b>Total revenues</b>	<b>168,620,814</b>	<b>19,356,822</b>	<b>11.5%</b>	<b>169,459,889</b>	<b>839,075</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer from other funds	-	-	0.0%	-	-
Debt refunding	-	-	0.0%	-	-
Transfer from reserves	5,647,321	-	0.0%	5,647,321	-
Appropriation from fund balance	3,223,305	-	0.0%	1,514,076	(1,709,229)
<b>Total other financing sources</b>	<b>8,870,626</b>	<b>-</b>	<b>0.0%</b>	<b>7,161,397</b>	<b>(1,709,229)</b>
<b>Total revenues and other financing sources</b>	<b>\$ 177,491,440</b>	<b>\$ 19,356,822</b>	<b>10.9%</b>	<b>\$ 176,621,286</b>	<b>\$ (870,154)</b>

Debt Service Fund  
For Quarter Ending September 2015

Exhibit 1A

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Property Taxes	\$ 32,231,624	\$ 32,231,624	\$ 3,876,462	12.03%	\$ 32,231,624	\$ -
<b>Non-operating revenues</b>						
Intergovernmental (Subsidy)	635,637	635,637	247,688	38.97%	635,637	-
Intergovernmental (County/NCCU share 911)	1,217,222	1,217,222	-	-	1,217,222	-
Debt Refunding	6,000,000	6,000,000	-	-	6,000,000	-
Appropriation from Fund balance	1,160,985	1,160,985	-	-	1,160,985	-
Total Non-operating revenues	9,013,844	9,013,844	247,688	2.75%	9,013,844	-
Total revenues	\$ 41,245,468	\$ 41,245,468	\$ 4,124,150	10.00%	\$ 41,245,468	\$ -
<b>Expenditures</b>						
Special Contractual Services	370,664	370,664	47,079	12.70%	370,664	-
Transfers to Other Funds	4,019,511	4,019,511	-	-	4,019,511	-
Debt Refunding	6,000,000	6,000,000	-	-	6,000,000	-
Debt service principal	21,872,849	21,872,849	9,705,533	44.37%	21,872,849	-
Debt service interest	8,982,444	8,982,444	3,125,623	34.80%	8,982,444	-
Total expenditures	\$ 41,245,468	\$ 41,245,468	\$ 12,878,235	31.22%	\$ 41,245,468	\$ -
	-	-	(8,754,085)			

Water and Sewer Operating Fund  
For Quarter Ending September 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 86,935,103	\$ 86,935,103	\$ 26,197,061	30.13%	\$ 88,659,003	\$ 1,723,900
Permits	85,000	85,000	41,872	49.26%	85,000	-
Total operating revenues	87,020,103	87,020,103	26,238,933	30.15%	88,744,003	1,723,900
<b>Non-operating revenues</b>						
Miscellaneous	1,300,625	1,300,625	460,099	35.38%	1,263,371	(37,254)
Investment Income	136,000	136,000	101,581	74.69%	136,000	-
2015 Bond Refunding	-	-	-	0.00%	-	-
Operating transfers from other funds	276,982	276,982	-	0.00%	276,982	-
Transfer from reserves	-	2,591,898	-	0.00%	-	(2,591,898)
Total Non-operating revenues	1,713,607	4,305,505	561,680	13.05%	1,676,353	(2,629,152)
Total revenues	\$ 88,733,710	\$ 91,325,608	\$ 26,800,613	29.35%	\$ 90,420,356	\$ (905,252)
<b>Expenditures</b>						
Personal Services	\$ 25,463,435	\$ 25,431,252	\$ 5,192,307	20.42%	\$ 23,141,881	\$ 2,289,371
Operating expenditures	22,311,769	24,814,326	4,599,956	18.54%	24,814,776	(450)
Non-departmental administration	5,997,679	5,997,679	-	0.00%	5,997,679	-
Capital outlay	-	221,523	78,746	35.55%	221,074	449
2015 Bond Refunding	-	-	-	0.00%	-	-
Debt service principal and interest	10,646,702	10,646,702	978,204	9.19%	10,646,702	-
Operating transfers to other funds	19,650,869	19,650,869	-	0.00%	19,650,869	-
Transfer to fund balance	4,663,256	4,563,256	-	0.00%	5,947,375	(1,384,119)
Total expenditures	\$ 88,733,710	\$ 91,325,608	\$ 10,849,213	11.88%	\$ 90,420,356	\$ 905,252
Revenues less Expenditures	-	-	15,951,400	-	-	-

Water and Sewer Capital Facility Fee Fund  
 For Quarter Ending September 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 4,535,090	\$ 4,535,090	\$ 1,382,737	30.49%	\$ 4,741,559	\$ 206,469
<b>Non-operating revenues</b>						
Investment Income	49,000	49,000	17,663	36.05%	53,958	4,958
Total revenues	<u>\$ 4,584,090</u>	<u>\$ 4,584,090</u>	<u>\$ 1,400,400</u>	<u>66.54%</u>	<u>\$ 4,795,517</u>	<u>\$ 211,427</u>
<b>Expenditures</b>						
Operating transfers to other funds	<u>\$ 4,584,090</u>	<u>\$ 4,584,090</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 4,795,517</u>	<u>\$ (211,427)</u>
Revenues less Expenditures	-	-	1,400,400		-	

Parking Facilities Fund  
 For Quarter Ending September 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 3,306,726	\$ 3,306,726	\$ 873,338	26.41%	\$ 3,685,219	\$ 378,493
<b>Non-operating revenues</b>						
Investment Income	2,000	2,000	685	34.24%	4,000	2,000
2015 Bond Refunding	-	-	-	0.00%	-	-
Operating transfers from other funds	1,924,735	1,924,735	-	0.00%	1,924,735	-
Transfer from reserves	-	7,250	-	0.00%	-	(7,250)
Total Non-operating revenues	1,926,735	1,933,985	685	0.04%	1,928,735	(5,250)
Total revenues	\$ 5,233,461	\$ 5,240,711	\$ 874,023	16.68%	\$ 5,613,954	\$ 373,243
<b>Expenditures</b>						
Personal Services	\$ 141,802	\$ 141,802	\$ 33,612	23.70%	\$ 147,502	\$ (5,700)
Operating expenditures	2,470,087	2,442,837	703,865	28.81%	2,557,844	(115,007)
Non-departmental administration	484,100	484,100	-	0.00%	484,100	-
Capital outlay	17,500	52,000	4,506	8.67%	52,000	-
2015 Bond Refunding	-	-	-	0.00%	-	-
Debt service principal and interest	1,924,737	1,924,737	297,099	15.44%	1,924,737	-
Transfer to fund balance	195,235	195,235	-	0.00%	447,771	(252,536)
Total expenditures	\$ 5,233,461	\$ 5,240,711	\$ 1,039,083	19.83%	\$ 5,613,954	\$ (373,243)
Revenues less Expenditures	-	-	(165,060)		-	

Transit Operations Fund  
For Quarter Ending September 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 3,636,525	\$ 3,636,525	\$ 692,908	19.05%	\$ 3,636,525	\$ -
<b>Non-operating revenues</b>						
Taxes	9,580,368	9,580,368	1,150,425	12.01%	9,580,368	-
Miscellaneous	7,452,664	7,452,664	510,569	6.85%	7,452,664	-
Transfer from reserves	-	827,530	-	0.00%	668,987	(158,543)
Total Non-operating revenues	17,033,032	17,860,562	1,660,993	9.30%	17,702,019	(158,543)
Total revenues	\$ 20,669,557	\$ 21,497,087	\$ 2,353,901	10.95%	\$ 21,338,544	\$ (158,543)
<b>Expenditures</b>						
Operating expenditures	\$ 17,695,704	\$ 18,523,234	\$ 3,359,299	18.14%	\$ 18,523,234	\$ (0)
Non-departmental administration	404,241	404,241	-	0.00%	404,241	-
Capital outlay	379,000	379,000	-	0.00%	379,000	-
Debt service principal and interest	203,460	203,460	160,871	79.07%	203,460	-
Operating transfers to other funds	1,828,609	1,828,609	-	0.00%	1,828,609	-
Transfer to fund balance	158,543	158,543	-	0.00%	-	158,543
Total expenditures	\$ 20,669,557	\$ 21,497,087	\$ 3,520,170	16.38%	\$ 21,338,544	\$ 158,543
Revenues less Expenditures	-	-	(1,166,268)	-	-	-

Solid Waste Disposal Operating Fund  
For Quarter Ending September 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 6,237,052	\$ 6,237,052	\$ 1,586,778	25.44%	\$ 6,153,041	\$ (84,011)
<b>Non-operating revenues</b>						
Taxes	14,481,951	14,481,951	1,726,057	11.92%	14,481,951	-
Investment Income	7,000	7,000	3,364	48.06%	7,000	-
Miscellaneous	152,400	152,400	36,123	23.70%	152,400	-
2015 Bond Refunding	-	-	-	0.00%	-	-
Operating transfers from other funds	15,000	15,000	-	0.00%	15,000	-
Transfer from reserves	-	937,569	-	0.00%	691,493	(246,076)
Total Non-operating revenues	14,656,351	15,593,920	1,765,544	83.68%	15,347,844	(246,076)
Total revenues	\$ 20,893,403	\$ 21,830,972	\$ 3,352,321	15.36%	\$ 21,500,885	\$ (330,087)
<b>Expenditures</b>						
Personal Services	\$ 6,389,542	\$ 6,389,542	\$ 1,455,963	22.79%	\$ 6,389,437	\$ 105
Operating expenditures	9,826,993	10,635,761	1,614,762	15.18%	10,544,029	91,732
Non-departmental administration	153,670	153,670	-	0.00%	153,670	-
Capital Outlay	-	128,801	128,801	0.00%	128,801	-
2015 Bond Refunding	-	-	-	0.00%	-	-
Debt service principal and interest	4,281,130	4,281,130	1,428,796	33.37%	4,281,130	-
Transfers to fund balance	238,250	238,250	-	0.00%	-	238,250
Operating transfers to other funds	3,818	3,818	-	0.00%	3,818	-
Total expenditures	\$ 20,893,403	\$ 21,830,972	\$ 4,628,322	21.20%	\$ 21,500,885	\$ 330,087
Revenues less Expenditures	-	-	(1,276,000)		-	

Ballpark Fund  
For Quarter Ending September 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 215,793	\$ 215,793	\$ 62,875	29.14%	\$ 215,793	\$ -
<b>Non-operating revenues</b>						
Investment Income	2,000	2,000	1,468	73.41%	2,000	-
Operating transfers from other funds	1,244,776	1,244,776	-	0.00%	1,244,776	-
Total Non-operating revenues	1,246,776	1,246,776	1,468	0.12%	1,246,776	-
<b>Total revenues</b>	<b>\$ 1,462,569</b>	<b>\$ 1,462,569</b>	<b>\$ 64,343</b>	<b>4.40%</b>	<b>\$ 1,462,569</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Debt service principal and interest	1,287,329	1,287,329	973,037	75.59%	1,287,329	-
Operating transfers to other funds	123,240	123,240	-	0.00%	123,240	-
Transfers to fund balance	52,000	52,000	-	0.00%	52,000	-
<b>Total expenditures</b>	<b>\$ 1,462,569</b>	<b>\$ 1,462,569</b>	<b>\$ 973,037</b>	<b>66.53%</b>	<b>\$ 1,462,569</b>	<b>\$ -</b>
<b>Revenues less Expenditures</b>	<b>-</b>	<b>-</b>	<b>(908,694)</b>		<b>-</b>	

Storm Water Management Fund  
For Quarter Ending September 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 15,219,115	\$ 15,219,115	\$ 6,039,518	39.68%	\$ 15,219,115	\$ -
<b>Non-operating revenues</b>						
Investment Income	20,000	20,000	13,552	67.76%	20,000	-
Operating transfers from other funds	109,047	109,047	-	0.00%	109,047	-
Transfer from reserves	-	482,802	-	0.00%	-	(482,802)
Total Non-operating revenues	129,047	611,849	13,552	2.21%	129,047	(482,802)
Total revenues	\$ 15,348,162	\$ 15,830,964	\$ 6,053,070	38.24%	\$ 15,348,162	\$ (482,802)
<b>Expenditures</b>						
Personal Services	\$ 6,580,491	\$ 6,582,843	\$ 1,372,309	20.85%	\$ 6,321,061	\$ 261,782
Operating expenditures	1,971,747	2,452,197	388,718	15.85%	2,462,197	(10,000)
Non-departmental administration	888,659	888,659	-	0.00%	888,659	-
Capital outlay	-	-	-	0.00%	-	-
Operating transfers to other funds	4,838,628	4,838,628	-	0.00%	4,838,628	-
Transfers to fund balance	1,068,637	1,068,637	-	0.00%	837,617	231,020
Total expenditures	\$ 15,348,162	\$ 15,830,964	\$ 1,761,027	11.12%	\$ 15,348,162	\$ 482,802
Revenues less Expenditures	-	-	4,292,043	-	-	-

Performing Arts Center Fund  
For Quarter Ending September 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 1,183,449	\$ 1,183,449	\$ -	0.00%	\$ 1,183,449	\$ -
<b>Non-operating revenues</b>						
Taxes	1,400,000	1,400,000	450,453	32.18%	1,400,000	-
Naming rights	425,000	425,000	-	0.00%	425,000	-
Ticket facility fee	480,800	480,800	61,785	12.85%	480,800	-
Investment Income	5,000	5,000	4,372	87.44%	5,000	-
2015 Bond Refunding	-	-	-	0.00%	-	-
Transfer from reserves	-	35,810	-	0.00%	-	(35,810)
Total Non-operating revenues	2,310,800	2,346,610	516,610	22.02%	2,310,800	(35,810)
Total revenues	\$ 3,494,249	\$ 3,530,059	\$ 516,610	14.63%	\$ 3,494,249	\$ (35,810)
<b>Expenditures</b>						
Operating expenditures	\$ 620,757	\$ 634,841	\$ 32,369	5.10%	\$ 634,841	\$ 0
Capital outlay	140,000	161,725	34,000	21.02%	161,725	0
2015 Bond Refunding	-	-	-	0.00%	-	-
Debt service principal and interest	2,236,253	2,236,253	-	0.00%	2,236,253	-
Transfers to fund balance	497,239	497,239	-	0.00%	461,430	(35,809)
Total expenditures	\$ 3,494,249	\$ 3,530,059	\$ 66,369	1.88%	\$ 3,494,249	\$ (35,809)
Revenues less Expenditures	-	-	450,241		-	

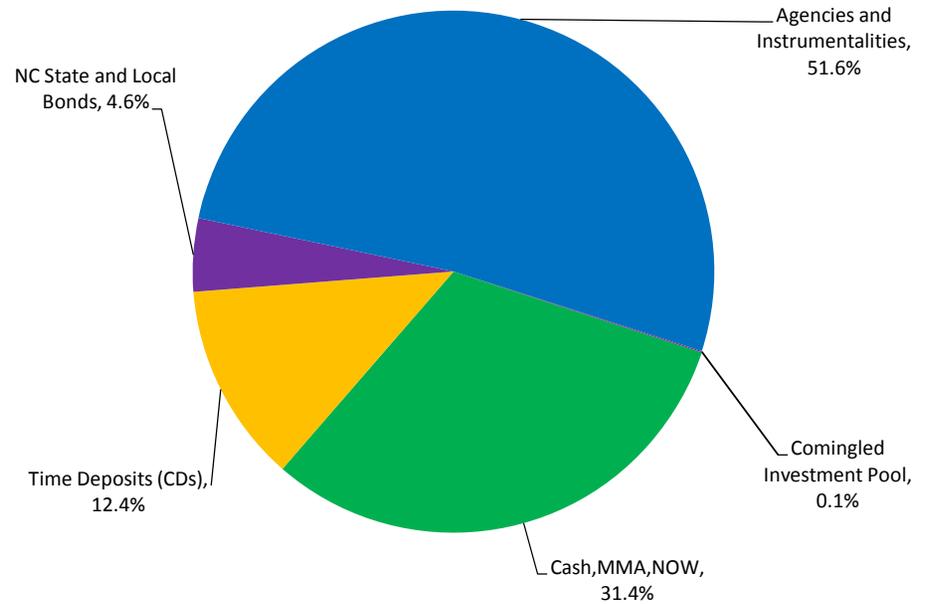
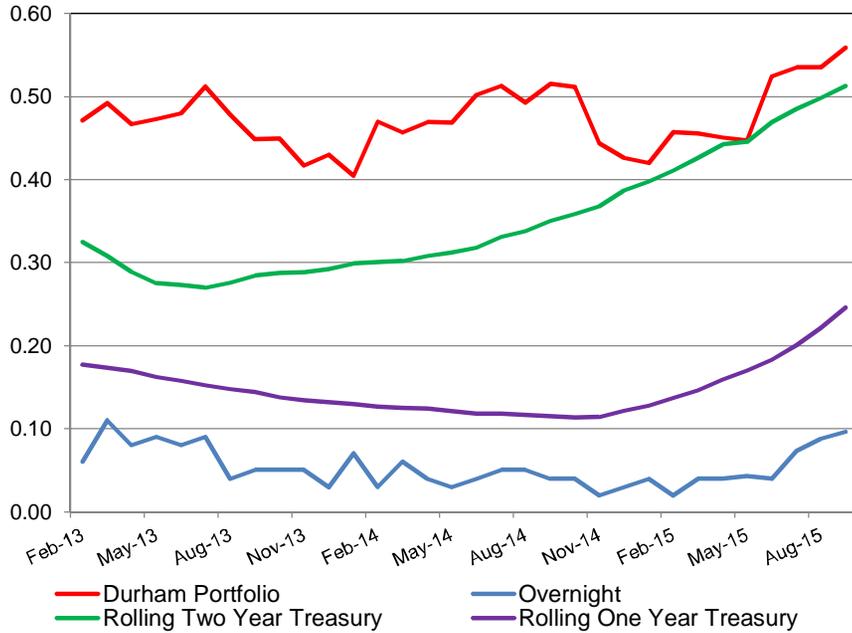
**City of Durham  
Grants Report for the 1st Quarter  
FY 2016**

Exhibit 3

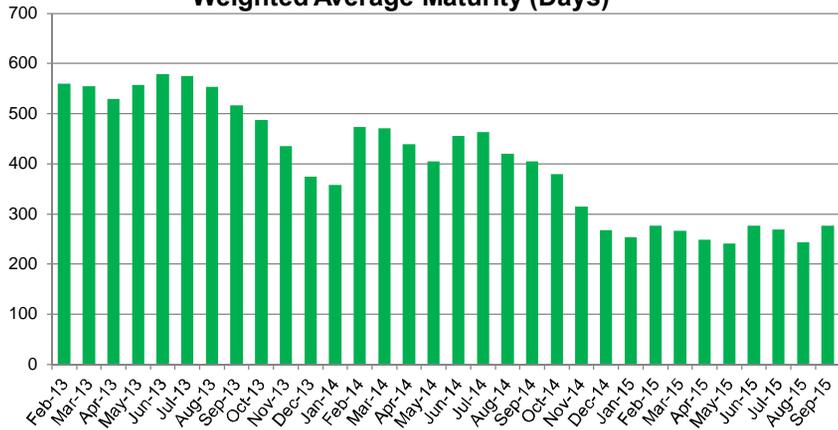
Grants	Revenues				Expenditures			Net Grant
	Prior	Current		Authorizations	Prior	Current		Activity
	Years	Year	Total		Years	Year	Total	
Community Development Block Grant - Southside	2,543,786	20,282	2,564,068	4,268,207	2,803,135	123,658	2,926,793	(362,725)
Community Development Block Grant - Other	18,094,923	476,106	18,571,029	18,344,744	16,790,696	128,206	16,918,903	1,652,127
<b>Total-Community Development Block Grant</b>	<b>20,638,709</b>	<b>496,388</b>	<b>21,135,097</b>	<b>22,612,952</b>	<b>19,593,831</b>	<b>251,864</b>	<b>19,845,695</b>	<b>1,289,402</b>
Home Investment Partnership - Southside	2,283,777	59,998	2,343,775	4,111,785	2,946,626	-	2,946,626	(602,851)
Home Investment Partnership - Other	25,513,170	268,093	25,781,263	26,628,351	23,782,985	106,671	23,889,656	1,891,607
<b>Total-Home</b>	<b>27,796,947</b>	<b>328,092</b>	<b>28,125,038</b>	<b>30,740,136</b>	<b>26,729,611</b>	<b>106,671</b>	<b>26,836,282</b>	<b>1,288,756</b>
<b>Employment and Training:</b>								
Workforce Investment Act - 2012 - 2014	1,916,402	-	1,916,402	1,916,402	1,916,292	110	1,916,402	-
Workforce Investment Act - 2013 - 2015	1,833,737	35,080	1,868,817	4,069,760	1,840,982	269,658	2,110,640	(241,823)
<b>Total-Employment and Training</b>	<b>3,750,139</b>	<b>35,080</b>	<b>3,785,219</b>	<b>5,986,162</b>	<b>3,757,274</b>	<b>269,768</b>	<b>4,027,042</b>	<b>(241,823)</b>
<b>Public safety:</b>								
Local law enforcement	164,159	-	164,159	251,132	164,159	18,749	182,908	(18,749)
Controlled substance tax	699,808	49,183	748,991	1,275,212	514,311	3,425	517,736	231,255
Federal asset forfeiture	5,669,746	127,225	5,796,971	8,162,000	4,766,860	10,978	4,777,838	1,019,134
Staffing for Adequate Fire Emergency Response	1,384,650	-	1,384,650	1,384,650	1,384,650	2,133	1,386,783	(2,133)
2014 Financial Crimes Task Force	16,573	2,295	18,868	82,080	16,573	2,295	18,868	-
Fugitive Task Force Initiative	332,952	11,015	343,966	800,000	332,952	26,339	359,290	(15,324)
Bulletproof Vest Partnership	51,176	-	51,176	90,000	51,176	-	51,176	-
2011 Domestic Violence Grant	322,486	-	322,486	339,459	322,486	-	322,486	-
Fugitive Apprehension Task Force	46,707	2,825	49,533	74,552	46,707	2,825	49,533	-
High Intensity Drug Trafficking Grant	810,832	22,680	833,512	1,260,182	810,832	35,453	846,285	(12,773)
2011 Triad Region Bike Safety	77,444	-	77,444	210,955	77,444	3,545	80,989	(3,545)
2013 Equipment Donation	3,558	-	3,558	40,000	3,558	-	3,558	-
Byrne Criminal Justice	44,313	6,063	50,376	100,000	44,313	18,188	62,501	(12,126)
Fox Family Donations	10,000	-	10,000	10,000	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	-	9	9	-	-	-	-	9
Police Athletic League (PAL)	13,096	(350)	12,746	25,000	9,684	-	9,684	3,063
Target Donations	3,000	-	3,000	3,000	3,000	-	3,000	-
2015 POLICE SPECIALIZED PROGRAMS	-	1,829	1,829	30,000	-	-	-	1,829
Public Safety-Other	352,993	1,488	354,481	527,097	330,441	-	330,441	24,039
<b>Total-Public Safety</b>	<b>9,987,397</b>	<b>222,774</b>	<b>10,210,171</b>	<b>14,607,319</b>	<b>8,871,462</b>	<b>123,931</b>	<b>8,995,393</b>	<b>1,214,778</b>
<b>Emergency Telephone System Fund:</b>								
Emergency Telephone System Fund	-	269,993	269,993	2,460,841	-	302,717	302,717	(32,724)
<b>Total-Emergency Telephone System Fund</b>	<b>-</b>	<b>269,993</b>	<b>269,993</b>	<b>2,460,841</b>	<b>-</b>	<b>302,717</b>	<b>302,717</b>	<b>(32,724)</b>
<b>Downtown Revitalization Fund:</b>								
Cultural Master Plan	629,299	118	629,418	604,100	554,772	-	554,772	74,645
Business Improvement District	-	86,443	86,443	693,294	-	164,437	164,437	(77,994)
<b>Total-Downtown Revitalization Fund</b>	<b>629,299</b>	<b>86,561</b>	<b>715,861</b>	<b>1,297,394</b>	<b>554,772</b>	<b>164,437</b>	<b>719,209</b>	<b>(3,349)</b>
<b>Parks and Recreation:</b>								
Carolina Panthers Grant	6,150	-	6,150	6,150	6,150	-	6,150	-
Adopt Trail Grant	5,000	-	5,000	5,000	4,805	-	4,805	195
NC Tennis Association	15,000	-	15,000	15,000	14,567	-	14,567	433
Nourishing North Carolina	3,100	-	3,100	3,100	3,099	-	3,099	1
Parks Build Community Grant	20,000	-	20,000	20,000	990	19,084	20,074	(74)
<b>Total-Parks and Recreation</b>	<b>49,250</b>	<b>-</b>	<b>49,250</b>	<b>49,250</b>	<b>29,611</b>	<b>19,084</b>	<b>48,694</b>	<b>556</b>
<b>Transportation/MPO/Planning</b>								

Transit Job Access Reverse Commute 11	306,894	37,959	344,853	646,808	335,179	2,988	338,167	6,687
Transit Job Access Reverse Commute 13	200,620	33,405	234,025	545,545	214,795	16,657	231,452	2,573
Transit Job Access Reverse Commute 14	486,342	270,449	756,791	1,266,559	727,818	124,402	852,220	(95,430)
Transit New Freedom 10	293,582	555	294,137	316,809	293,581	1,542	295,124	(986)
Transit New Freedom 13	141,318	-	141,318	175,557	140,260	5,297	145,557	(4,239)
CMAQ Improvement Program Bike	36,851	-	36,851	48,000	36,851	-	36,851	0
Section 5309 Planning Grant 2014, 2015	828,909	132,733	961,642	1,174,824	827,499	74,658	902,157	59,485
Section 5339 Planning Grant 2014-2015	112,600	10,268	122,868	2,067,898	-	51,340	51,340	71,528
Transportation Planning 2013;2014; 2015	5,453,674	35,195	5,488,869	9,318,428	5,425,549	103,629	5,529,178	(40,309)
FTA Section 5310	-	94,745	94,745	667,890	26,676	124,653	151,329	(56,584)
USDOT Smart Growth Grant	-	-	-	50,000	-	1,140	1,140	(1,140)
Long Range Transportation FY 2012	167,000	-	167,000	167,000	80,750	-	80,750	86,250
City Match Funding	102,812	(2)	102,810	-	-	-	-	102,810
City Match Funding	-	-	-	-	-	-	-	-
Transportation/MPO/Planning-Other	102,812	(2)	102,810	-	-	-	-	102,810
<b>Total-Transportation/MPO/Planning</b>	<b>8,130,602</b>	<b>615,307</b>	<b>8,745,910</b>	<b>16,445,318</b>	<b>8,108,958</b>	<b>506,306</b>	<b>8,615,264</b>	<b>233,456</b>
<b>Other Housing and Urban Development (HUD)</b>								
HUD Lead Based Paint FY07	33,024	-	33,024	33,024	33,024	-	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	133,248	-	133,248	-
HUD Emergency Shelter 12-13	94,904	-	94,904	94,904	94,904	-	94,904	-
HUD Emergency Shelter 13-14	110,571	8,965	119,536	119,536	119,536	-	119,536	-
HUD Emergency Shelter 14-15	27,449	-	27,449	147,357	27,449	53,254	80,702	-
Southside - HUD Neighborhood Stabilization 09 (DNS09)	109,875	-	109,875	109,875	109,875	-	109,875	-
Southside - HUD Neighborhood Stabilization 12 (DNS12)	1,625,298	-	1,625,298	1,625,298	1,625,298	-	1,625,298	-
Other HUD-Southside	1,735,173	-	1,735,173	1,735,173	1,735,173	-	1,735,173	-
<b>Total-Other Housing and Urban Development (HUD)</b>	<b>2,282,823</b>	<b>8,965</b>	<b>2,291,788</b>	<b>2,411,742</b>	<b>2,291,788</b>	<b>53,254</b>	<b>2,345,042</b>	<b>-</b>
<b>Other Special Revenue Funds &amp; Grants</b>								
HUD Fair Housing Case Processing 11	77,580	-	77,580	77,580	77,580	-	77,580	-
HUD Fair Housing Case Processing 13	164,381	-	164,381	164,381	165,087	(670)	164,417	(36)
HUD Fair Housing Assistance Program 14	76,160	-	76,160	76,160	40,270	25,891	66,161	9,999
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	50,000	-	50,000	-
HUD Fair Housing Assistance 12	61,967	-	61,967	96,720	4,181	13,221	17,402	44,565
EPA Brownfields Job Training 12	194,454	-	194,454	199,998	196,418	35	196,453	(1,999)
EPA Brownfields Job Training 14	8,895	-	8,895	200,000	52,388	3,003	55,391	(46,496)
EPA Brownfields Job Training 12	1,708	1,708	3,417	199,999	7,001	3,842	10,843	(7,426)
EPA Brownfields Job Training 14	1,708	1,708	3,417	200,000	7,001	3,842	10,843	(7,426)
DYE CTE GRANT	75,000	-	75,000	75,000	-	-	-	75,000
2014-2015 Longfellow Grant	23,760	-	23,760	23,760	2,185	157	2,342	21,418
Substance Abuse and Mental Health	174,278	-	174,278	130,000	135,767	-	135,767	38,511
EPA Climate Showcase Communities FY10	498,057	-	498,057	500,000	498,057	-	498,057	-
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	26,172	3,638	29,811	20,189
Miscellaneous Grants Fund	11,598	-	11,598	-	-	-	-	11,598
Dedicated Funding Source	2,483,449	327,659	2,811,108	3,626,388	2,086,299	35,065	2,121,364	689,744
State of the Economy Breakfast - Joint Portfolio Meeting	64,311	-	64,311	32,436	25,838	-	25,838	38,472
Miscellaneous Other Special Revenue Funds	134,700	181	134,880	-	-	-	-	134,880
Human Relations-Distributed Interest	5,264	235	5,500	-	-	-	-	5,500
Dept Of Administration Youth Mini Grant	500	-	500	500	492	-	492	8
Other Special Revenue Funds & Grants - Other	5,764	235	6,000	500	492	-	492	5,508
<b>Total-Other Special Revenue Funds &amp; Grants</b>	<b>4,302,400</b>	<b>331,492</b>	<b>4,633,892</b>	<b>5,953,022</b>	<b>3,429,980</b>	<b>88,023</b>	<b>3,518,003</b>	<b>1,115,889</b>
<b>Total Grants</b>	<b>77,567,566</b>	<b>2,394,653</b>	<b>79,962,219</b>	<b>102,564,135</b>	<b>73,367,287</b>	<b>1,886,055</b>	<b>75,253,341</b>	<b>4,864,941</b>

Portfolio Performance %



Weighted Average Maturity (Days)



Investment Parameters	Maximum %	Actual	% of Portfolio	Status
Cash, MMA, NOW		\$ 91,476,112	31.4%	
Time Deposits (CDs)	90%	36,000,000	12.4%	Pass
Bankers Acceptances	25%/5%	-	0.0%	Pass
US Obligations	90%	-	0.0%	Pass
Commercial Paper	25%/5%	-	0.0%	Pass
NC State and Local Bonds	75%	13,277,079	4.6%	Pass
Agencies and Instrumentalities	90%	150,503,394	51.6%	Pass
LGC Certified MMF	100%	-	0.0%	Pass
Comingled Investment Pool	100%	179,855	0.1%	Pass
Repurchase Agreements	25%	-	0.0%	Pass
Mortgage-backed Obligation	25%/10%	-	0.0%	Pass
Callable Securities	50%	-	0.0%	Pass
<b>Total</b>		<b>\$ 291,436,439</b>	<b>100%</b>	

**CITY OF DURHAM -- PAYMENTS MADE TO LIABILITY CLAIMANTS**  
**Payments Made During Period 07/01/2015 - 09/30/2015**

**Exhibit 5**

<u>Fiscal Year</u>	<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
2014	12/2/2013	0571-AL-14-0500077-001	Brown, Timothy	\$13,000.00
2015	7/14/2014	0571-AL-15-0500036-001	Henderson, Angela	2,018.91
2015	10/29/2014	0571-AL-15-0500075-001	Harris, Sonny	125.00
2015	11/6/2014	0571-AL-15-0500006-001	WILLIAMS, CLARENCE	105.00
2015	2/26/2015	0571-AL-15-0500387-001	Weeks, Shelia	156.36
2015	2/27/2015	0571-AL-15-0500326-001	Miller, John	105.00
2015	3/9/2015	0571-AL-15-0500340-001	GREENE, ANGELICA	2,000.00
2015	3/9/2015	0571-AL-15-0500340-001	GREENE, ANGELICA	15,572.46
2015	3/13/2015	0571-AL-15-0500432-001	Ramos, Ignacio	125.00
2015	3/13/2015	0571-AL-15-0500432-001	Ramos, Ignacio	2,308.79
2015	4/1/2015	0571-AL-15-0500366-001	Richardson, Sonja	1,619.48
2015	5/23/2015	0571-AL-15-0500420-002	Dweh, Princess	709.89
2015	5/23/2015	0571-AL-15-0500423-001	Sita, Rashid	429.30
2015	5/23/2015	0571-AL-15-0500423-001	Sita, Rashid	169.00
2015	6/12/2015	0571-AL-15-0500451-001	Garden View Realty, Inc	14,754.09
2015	6/12/2015	0571-AL-15-0500451-001	Garden View Realty, Inc	7,711.85
2015	6/12/2015	0571-AL-15-0500451-001	Garden View Realty, Inc	125.00
2015	6/26/2015	0571-AL-15-0500475-001	Justice-Starr, Terry	1,227.06
2015	6/26/2015	0571-AL-15-0500475-001	Justice-Starr, Terry	105.00
2016	7/16/2015	0571-AL-16-0500015-001	Partridge, Johnathan	1,492.66
2016	7/16/2015	0571-AL-16-0500015-001	Partridge, Johnathan	105.00
2016	7/16/2015	0571-AL-16-0500015-001	Partridge, Johnathan	198.62
2016	7/18/2015	0571-AL-16-0500020-001	Staley, Dontae	105.00
2016	7/18/2015	0571-AL-16-0500020-001	Staley, Dontae	159.89
2016	7/18/2015	0571-AL-16-0500020-001	Staley, Dontae	3,355.16
2016	7/27/2015	0571-AL-16-0500032-001	PARK, ERIC J	79.99
2016	8/4/2015	0571-AL-16-0500041-001	Suarez, Jesus	150.00
2016	8/18/2015	0571-AL-16-0500038-001	Crews, Patricia	25.00
2016	8/18/2015	0571-AL-16-0500038-001	Crews, Patricia	626.79
2016	8/18/2015	0571-AL-16-0500038-001	Crews, Patricia	279.24
<b>Auto Liability Subtotal:</b>				<b>\$68,944.54</b>

<u>Fiscal Year</u>	<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
2007	6/20/2007	0571-GL-07-0500377-001	Ledbetter, Joseph	\$227.60
2011	5/23/2011	0571-GL-11-0500688-001	Carbrera, Imer R	26,912.81
2012	7/2/2011	0571-GL-12-0500802-001	Cannady, Joshua	2,652.60
2012	9/21/2011	0571-GL-12-0500800-001	Washington, Frankie	52.50
2012	4/13/2012	0571-GL-12-0500804-001	MUNICATIONS SERVICES INC	4,125.00
2013	10/7/2012	0571-GL-13-0500804-001	Haynes, Robyn	11,922.05
2013	11/13/2012	0571-GL-13-0500805-001	Ragland, Keith	5,167.50
2014	1/6/2014	0571-GL-14-0500198-001	Belvin, Barbara	1,330.00
2015	7/29/2014	0571-GL-15-0500281-001	Forbes, Winslow	7,715.60
2015	12/3/2014	0571-GL-15-0500240-001	Parkins, Grant	137.70
2015	5/6/2015	0571-GL-15-0500427-001	Piunti, Matt	625.00
2015	6/2/2015	0571-GL-15-0500467-001	Gause, Thelma	338.82
2015	6/12/2015	0571-GL-15-0500450-001	Webb, Joan	1,000.00
2015	6/16/2015	0571-GL-15-0500472-001	Colvard, Jr., J.F	570.82
2015	6/22/2015	0571-GL-15-0500477-001	Mangum, Irma	700.00
2015	6/24/2015	0571-AL-15-0500474-001	Ludwig, Steve	965.74
2015	6/29/2015	0571-GL-15-0500469-001	Reliable Towing Service, Inc	294.11
2016	7/1/2015	0571-GL-16-0500001-001	Hollowell, Billy	148.84
2016	7/4/2015	0571-GL-16-0500003-001	Kearney, Ruby	303.80
2016	7/8/2015	0571-GL-16-0500011-001	Parker, Maurice	50.00
2016	7/22/2015	0571-GL-16-0500025-001	Baber, Larry	144.90
2016	7/23/2015	0571-GL-16-0500027-001	McNeill, Wayne	500.00
<b>General Liability Subtotal:</b>				<b>\$65,885.39</b>

**Total Payments for the Quarter: \$134,829.93**

1st Quarter	Type of Contract													Total
	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	
Budget	3						1			1				5
City Attorney														
City Clerk														
City Manager								2		1				3
Community Development	1	1			8			2		3			2	17
Economic Development								1		5				6
Emergency Communications										1				1
EOEA														
Finance							1	1		2				4
Fire														
Fleet							1							1
Gen Services	4	3			5		1	1	1	18	2			35
Human Resources	3							1						4
Inspections														
Internal Audit														
Neighborhood Improvement	6				2									8
Parks & Recreation	100							1						101
Planning														
Police	1							4		2			6	13
Public Affairs										1				1
Public Works	2	1			4		2	19		4				32
Solid Waste										2				2
Tech Solutions								1		1				2
Transportation	1	1						20		4				26
Water Mgmt	1	2			4		1			6				14
<b>Total 1st Qtr</b>	<b>122</b>	<b>8</b>		<b>0</b>	<b>23</b>		<b>7</b>	<b>53</b>		<b>51</b>		<b>0</b>	<b>8</b>	<b>275</b>

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

Exhibit 7

Zone	6/30/2015 Account Balance	FY 2016				
		9/30/2015 Account Balance	9/30/2015 Funds obligated to CIP Projects*	1st Quarter 9/30/2015 Funds Available	Projected Revenue to 6/30/2016	Projected Funds Available 6/30/2016
<b>Streets</b>						
Zone 1	2,218,614	2,222,134	1,767,953	454,181	3,480	457,661
Zone 2	2,696,272	2,700,550	-	2,700,550	4,722	2,705,272
Zone 3	3,415,998	3,421,418	2,000,000	1,421,418	5,580	1,426,998
Zone 4	14,664,902	14,913,185	10,357,187	4,555,998	645,723	5,201,721
Zone 5	8,851,542	8,989,815	6,741,249	2,248,565	396,727	2,645,292
Zone 6	735,175	750,960	-	750,960	44,609	795,569
<b>Parks and Recreation</b>						
Zone 1	1,342,911	1,389,840	1,100,660	289,180	136,099	425,279
Zone 2	986,363	1,107,278	545,850	561,428	359,040	920,468
Zone 3	589,228	599,996	480,853	119,143	29,520	148,663
<b>Open Space</b>						
Zone 1	485,349	506,459	268,187	238,272	62,166	300,438
Zone 2	417,700	483,779	200,000	283,779	196,352	480,131
Zone 3	446,787	452,852	420,425	32,427	16,355	48,782
	36,850,842	37,538,264	23,882,364	13,655,900		15,556,273

City of Durham, North Carolina  
**Planned Debt Issuance as of September 30, 2015**

As part of the annual budget process, the City Council approved a number of projects in the 2016-2021 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. The City closed an Installment Financing Agreement with Bank of America Public Capital Corporation to fund the City's fleet acquisition for FY2015 and FY2016 in early in August of 2015. Additionally, the City is evaluating the use of a line of credit to provide interim funding for projects that have been previously approved during the annual CIP process, which may be finalized in the 3<sup>rd</sup> or 4<sup>th</sup> quarter of this fiscal year.

**Reimbursement Resolutions**

At the August 2<sup>nd</sup>, 2010, City Council meeting, Council adopted a resolution delegating authority to approve individual Reimbursement Resolutions to the Finance Director. This delegation of authority included the requirement to report to Council on a quarterly basis about declarations of intent to reimburse itself. Pursuant to this requirement, during the current quarter of FY2015-16, the Finance Director adopted a reimbursement resolution related to the projected approved in the 2016-2021 Capital Improvement Plan and related to the City's anticipated fleet replacement schedule.

## CITY OF DURHAM, NORTH CAROLINA

### Donations

For Quarter Ending September 30, 2015

#### **Parks and Recreation Department**

Bishop Photo	300.00
Cricket Communications	2,500.00
Metro PCS	750.00
Start Smart Dog Training	150.00
Ben Weber	150.00
Eno Animal Hospital	150.00
South Point Animal Hospital	150.00
Doggie Spa And Daycare	150.00
Law Office of James Scott Farrin	1,100.00
Carolina Panthers Charity	2,562.00
POS	2,280.00
Camp Bow Wow, Chapel Hill	150.00
Willow Oak Veterinary Hospital	750.00
Creature Comforts Inn	150.00
Sunny Acres Pet Resort	500.00
Museum of Durham History	1,002.87
Barnes Supply Company	150.00
Rhonda Parker	20.00
BCBS	2,500.00
Colony Park Animal Hospital	150.00
James Speed, Jr	100.00
PNC Financial Services	2,500.00
Miscellaneous	70.75
	<u>18,285.62</u>

**Water into trees** 637.74

Total \$ 18,923.36

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<b>Culture &amp; Recreation</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Aquatic Updates (Pools) - Dehumidifier Units</b>	\$643,000.00	\$0.00	\$643,000.00	(Oct/12/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> General Services personnel met on site at both Edison Johnson and Campus Hills indoor pools to review the dehumidification, air quality, and lighting needs identified in the pools assessment study. Received a design fee proposal for EJ pool, which is more urgent and a smaller scope than CH pool. A design contract with the firm that assisted with the assessment is underway. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016	<b>Green</b>
<b>Aquatics Upgrades - City-Wide Master Plan</b>	\$120,000.00	\$0.00	\$120,000.00	(Oct/12/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 15% <b>Major Activities This Period:</b> 1. General Services and Parks and Rec staff met to discuss the ultimate goals/deliverables of the Aquatics Master Plan. 2. A draft RFQ (Request for Qualifications for Professional Services) is being reviewed by staff, prior to advertisement of the final RFQ. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016	<b>Green</b>
<b>Athletic Court Renovations</b>	\$1,699,806.00	\$1,647,895.00	\$51,912.00	(Jul/06/2015) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 45% <b>Major Activities This Period:</b> This project is comprised of multiple projects at various	<b>Green</b>

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				<p>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). Currently active sites: 1. East Durham, East End, and Lyon Park basketball court renovations are under construction and will be completed in August 2015 (80%). 2. Forest Hills tennis courts are currently in the bidding phase. Construction is anticipated to be complete in November 2015. (15%)</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016</p> <p><b>Other Comments:</b> Upcoming Locations in the Planning Phase and in the current CIP request include: Piney Wood Tennis, Oval Park tennis, Northgate tennis, and Sherwood Futsal.</p>	
<b>ATT Parking Lot at Scott King Road</b>	\$105,000.00	\$0.00	\$105,000.00	<p>(Oct/09/2015)</p> <p><b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 60% <b>Major Activities This Period:</b> Preliminary planning has identified the coordination with Duke Power for access easement verification, The City of Durham Planning Department for permit requirements has projected that additional funding may be required to finalize construction. The Initial RFP for design and permit will not be delayed with this request. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2016</p>	<b>Green</b>
<b>C.M. Herndon Park (Baseball Field Lights)</b>	\$220,000.00	\$0.00	\$220,000.00	<p>(Oct/09/2015)</p> <p><b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> PM has coordinated scope and parameters with the lighting designer, manufacturer and installer. Coordination with Duke Energy has held up finalizing a design and bidding the project. Upon finalizing the</p>	<b>Green</b>

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				Duke Energy easement location the project will progress to construction with coordination to the user groups. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	
<b>Crest St. Park (Baseball Field Lights)</b>	\$235,000.00	\$0.00	\$235,000.00	(Oct/09/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> PM has met with the Lighting designer, manufacturer and installer to review scope and schedule of the project. Final design and bids will commence upon Duke Energy easement determination. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	<b>Green</b>
<b>Demolition DPR Structure</b>	\$58,751.00	\$58,310.00	\$441.00	(Oct/09/2015) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 67% <b>Major Activities This Period:</b> Construction is completed for the phase I building demolitions project which included demolishing a restroom building at Northgate Park and Red Maple Park, A garage structure at Westpoint on the Eno park and a Concession building a Solite Park. Supplemental funding has allowed project to include deconstruction of the Duke Caretakers residence. Testing complete, and construction is over 60% Complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	<b>Green</b>
<b>DPR Restroom Pilot Project - Portland Loo</b>	\$200,000.00	\$0.00	\$200,000.00	(Oct/08/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Major Activities This Period: GS staff will be advertising a Request for Qualifications for professional services with an engineering firm to design the sewer	<b>Green</b>

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				connection between a sidewalk bathroom (Portland loo) and the existing sewer utility on Alston Ave. across from Long Meadow Park. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	
<b>Edgemont Park - Playground Equipment</b>	\$200,000.00	\$4,150.00	\$195,850.00	(Oct/09/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> 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. The lot acquisition is tied up in legal with City Attorney's Office. The project could move toward playground replacement 3-6 months after property issue has been resolved. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Herndon Park Artificial Turf Soccer Field</b>	\$900,000.00	\$759,090.00	\$140,910.00	(Oct/09/2015) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> The Contractor has achieved substantial completion for the field base work and the artificial turf contract. A separate fencing purchase order will be executed this quarter to finalize the scope of work for this project. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	<b>Green</b>
<b>Lyon Park Upgrade 2014</b>	\$600,494.00	\$549,662.00	\$50,832.00	(Oct/19/2015) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 5% <b>Major Activities This Period:</b> This project has been handed off to Public Works for completion. Survey is underway to begin sidewalk design. Construction is currently anticipated to begin in	<b>Yellow</b>

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				the spring of 2016. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016 <b>Other Comments:</b> All DPR components of the project have been 100% complete.	
<b>Moreene Rd. Park (Field Expansions/Renovations)</b>	\$116,000.00	\$0.00	\$116,000.00	(Oct/09/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Initiate Design RFQ for Professional Services in 3rd quarter 2016. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Park Renovations</b>	\$226,590.00	\$219,741.00	\$6,849.00	(Oct/12/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> For updates on various park locations, refer to the site specific projects. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Public Art Fund</b>	\$20,000.00	\$0.00	\$20,000.00	(Oct/19/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> The Durham Civil Rights History Mural on the west wall of the Durham Convention Center was completed in September of 2015. A celebration was held on October 17, 2015 at the Durham Arts Center parking lot where the mural is located. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>System Wide Park Security</b>	\$533,493.00	\$179,169.00	\$354,324.00	(Oct/19/2015) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 75%	<b>Green</b>

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				<p><b>Major Activities This Period:</b> The project will be completed this winter with completion of work at Twin Lakes Park's vandal-resistant restroom. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	
<b>Twin Lakes Park Upgrades (Feasibility Study)</b>	\$625,000.00	\$625,000.00	\$0.00	<p>(Oct/12/2015) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 60% <b>Major Activities This Period:</b> 1. The prefabricated restroom building was delivered and installed in early September. 2. The majority of grading operations were completed in early October. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016 <b>Other Comments:</b> This project is on schedule for Substantial completion 12/11/15.</p>	<b>Green</b>
<b>West Ellerbee Creek Trail - Phase II</b>	\$940,000.00	\$396,585.00	\$543,415.00	<p>(Oct/08/2015) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 80% <b>Major Activities This Period:</b> GSD staff has been working on the remaining three greenway easement acquisitions. Final plats and deed paperwork are complete for two of these easements and Real Estate is preparing to close. The third property changed hands and GSD staff is working with the new land owners to secure a greenway easement for the project. Stewart Engineering has submitted environmental documentation (Programmatic Categorical Exclusion or "PCE" deliverable) and the construction sheets to NC DOT for review. The Municipal Agreement that outlines the use of federal Congestion Mitigation Air Quality funding earmarked for the project was signed by the City Manager and is being executed by NC DOT.</p>	<b>Green</b>

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				<p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016</p> <p><b>Other Comments:</b> The City cannot apply for the NC DOT Right of Way (ROW) Certification until all greenway easements are acquired, the Municipal Agreement is executed, and the PCE deliverable is approved. ROW approval is required in order to be granted Construction Authorization. The City is not authorized to bid Construction or Construction Administration services until NC DOT issues Construction Authorization.</p>	
<b>Total for Culture &amp; Recreation</b>	\$7,443,134.00	\$4,439,602.00	\$3,003,532.00		
<b>Downtown Revitalization</b>					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>Brick Paver Repairs</b>	\$250,000.00	\$0.00	\$250,000.00	<p>(Oct/08/2015)</p> <p><b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> This project is scheduled to begin in the summer of 2017. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown <b>Other Comments:</b> This project will repair brick paver sidewalks with safety issues in the core Downtown area.</p>	<b>Green</b>
<b>Durham Armory Upgrades II</b>	\$905,000.00	\$904,945.00	\$55.00	<p>(Oct/09/2015)</p> <p><b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 95%</p>	<b>Green</b>

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				<p><b>Major Activities This Period:</b> Door and Windows- All First Floor Doors and windows have been installed. Project has reached Substantial Completion Date of 10/9/15. Ceiling/Light Project-New Ceiling and Lights have been installed. Project has reached Substantial Completion Date of 10/9/15. PM is coordinating additional requests to be completed by 10/16. Including (2) fixed stairs w/ handrails at Ballroom Stage; Additional Painting and touch ups; Security upgrades; carpet in upstairs conference rooms and rekeying all the new doors. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016</p>	
<b>Total for Downtown Revitalization</b>	<b>\$1,155,000.00</b>	<b>\$904,945.00</b>	<b>\$250,055.00</b>		
<b>General Services</b>					
<b>Projects</b>		<b>Financial Summary</b>		<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>400 Cleveland St Exterior Restoration</b>	\$600,000.00	\$579,659.00	\$20,341.00	<p>(Oct/12/2015) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 97% <b>Major Activities This Period:</b> Change Order 4 is currently in process for approval to address additional unforeseen conditions, replacing the concrete landing and supporting steel at the exit stair. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016</p>	<p><b>Red</b> Unforeseen conditions have extended the project duration beyond 20% of the original schedule.</p>

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<b>ADA Compliance</b>	\$2,386,363.00	\$1,866,217.00	\$520,146.00	(Oct/02/2015) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 20% <b>Major Activities This Period:</b> Public Works Operations Center ADA Restroom Upgrades bidding underway, anticipated construction completion 4/30/16. Lake Mickie Dock accessibility improvements RFP was advertised in June and selection is underway, anticipated construction completion is 4/30/16. Valley Springs and West Point on Eno Professional Services RFQ spring of 2016. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2017	<b>Green</b>
<b>Cemeteries Upgrade</b>	\$440,000.00	\$382,663.00	\$57,337.00	(Oct/12/2015) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 53% <b>Major Activities This Period:</b> 1. Final Design Development plans were completed by the consultant in early September. 2. The consultant submitted the site plans to the Planning Dept. mid-September. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016 <b>Other Comments:</b> The design phase is fully funded but there will be a CIP request for construction funding to complete the Priority One scope of work.	<b>Green</b>
<b>City Hall and Annex Building Envelope</b>	\$7,177,467.00	\$7,190,508.00	(\$13,041.00)	(Oct/12/2015) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 92% <b>Major Activities This Period:</b> This project is wrapping up with substantial completion expected on 10/13/15, and only punchlist items remaining. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	<b>Green</b>

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<b>City-Wide Security Upgrades- Ph. I</b>	\$543,000.00	\$0.00	\$543,000.00	(Oct/13/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 5% <b>Major Activities This Period:</b> Request for qualifications is being drafted for security consultant. Inventory of sites is being developed for assessment of security equipment needs. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>DPR Operations Facility</b>	\$2,186,545.00	\$2,046,884.00	\$139,661.00	(Oct/09/2015) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> The Contractor has remediated the stormwater pond. Upon sufficient grass seed establishment the Project Civil Engineer will engage the City Stormwater Dept. to review pond compliance and certification. Upon gaining compliance; contractor will submit for Final Building CO. Expected Date of Current Phase Completion: (qtr/year) 2/2016 <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	<b>Green</b>
<b>Energy Management</b>	\$854,490.00	\$646,349.00	\$208,141.00	(Oct/12/2015) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> 1. City Hall- Construction Drawings were received and reviewed for the new energy-savings lighting and controls for the interior of City Hall. This project will be bidding in Fall/Winter 2015. Preliminary design drawings were reviewed for the new HVAC System for the City Council Committee Room. This will save energy by providing cooling to only this meeting room during high occupancy without impacting the rest of the City Hall building. 2. Fire Admin and FS#2 - The Construction contract for HVAC Upgrades at Fire	<b>Green</b>

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				Station #2 is at final approval. The new HVAC Controls is in construction for the fire administration building. These controls will be compatible with a planned new HVAC system. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	
<b>Facilities and Operations Staff Fall Protection</b>	\$124,000.00	\$0.00	\$124,000.00	(Oct/16/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> Engineer is being procured for bidding and construction administration services. Bidding anticipated in mid-November for both Edison Johnson and Fleet Administration. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	<b>Green</b>
<b>General Fund Fleet Vehicles</b>	\$7,788,112.00	\$6,044,027.00	\$1,744,085.00	(Oct/09/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 4% <b>Major Activities This Period:</b> Portion of vehicles on order. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016 <b>Other Comments:</b> Pricing obtained on majority of others.	<b>Green</b>
<b>Landfill Road Relocation</b>	\$400,000.00	\$400,000.00	\$0.00	(Oct/08/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> This project is on hold until other City priorities are addressed <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Yellow</b> Under Review in the CIP Pre list updates.
<b>New Sign &amp; Signal Shop</b>	\$4,130,000.00	\$1,620,658.00	\$2,509,342.00	(Oct/09/2015) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 1%	<b>Green</b>

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				<p><b>Major Activities This Period:</b> The Design Contract was approved on 10/5 and after contract execution the design team will commence with the programming phase of the project. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	
<b>Total for General Services</b>	<b>\$26,629,977.00</b>	<b>\$20,776,965.00</b>	<b>\$5,853,012.00</b>		
<b>Other Enterprise Funds</b>					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>Parking Garages - Elevator Modernizations</b>	\$391,000.00	\$0.00	\$391,000.00	<p>(Oct/13/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 20% <b>Major Activities This Period:</b> Planning began with the visual inspection of the seven elevators in question and review of DOL Logs and inspection reports completed in 2011 and 2013. GCD is contracting with Stewart Elevator Consulting, LLC (SEC) to complete an in-depth assessment of each elevator. Once complete, the Report will be used to establish a comprehensive scope-of-work for modernization. An A&amp;E Firm will then be contracted to prepare construction documents for issue to Contractors in early 3rd quarter 2016. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016 <b>Other Comments:</b> Current plan is to address the three elevators servicing the Durham Centre Garage first. On-going issues related to lighting and structural integrity are poised to expand the Projects scope. The remaining four will</p>	<b>Green</b>

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				follow concurrently. SEC will access the seven elevators with respect to: *Overall condition *Mechanical / Electrical equipment serviceability *ADA Accessibility *Life Safety *Function and Operation Recommendation will be provided as to repair, replacement or total up-grade/modernization	
<b>Transit Fleet Vehicles</b>	\$4,650,000.00	\$0.00	\$4,650,000.00	(Oct/09/2015) <b>Project Phase:</b> Bid <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Bid package completed September 2015. Bid package advertised on September 28, 2015. Pre-bid conference scheduled for October 12, 2015. Bids due December 11, 2015. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	<b>Green</b>
<b>Total for Other Enterprise Funds</b>	<b>\$5,041,000.00</b>	<b>\$0.00</b>	<b>\$5,041,000.00</b>		
<b>Public Protection</b>					
<b>Projects</b>		<b>Financial Summary</b>		<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>911 Facility --- CONSOLIDATED with PD headqtrs 2015</b>	\$650,000.00	\$0.00	\$650,000.00	(Apr/06/2015) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 1% <b>Major Activities This Period:</b> 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	<b>Green</b>

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				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. 6. Community Visioning Session set for 4/16. Press release sent out on 4/1. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	
<b>Camden Ave. Radio Building</b>	\$1,293,036.00	\$1,271,736.00	\$21,300.00	(Oct/12/2015) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 99% <b>Major Activities This Period:</b> The new sidewalk and driveway renovation, which were required for final occupancy permit, are now complete. The City requested a change order to add drainage improvements around the building, which extends the completion date to the end of October 2015. This work was contracted separately. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	<b>Green</b>
<b>Digital File Management System</b>	\$258,500.00	\$255,889.00	\$2,611.00	(Oct/15/2015) <b>Project Phase:</b> Final Billing <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> Failover test and documentation completed. Final server migration completed. Primary and replication sites are now complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016 <b>Other Comments:</b> Project is complete with exception of final billing & payments to SunGard Public Sector, Inc.	<b>Green</b>
<b>DPD Firing Range Restroom Facility</b>	\$258,581.00	\$0.00	\$258,581.00	(Oct/12/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 10% <b>Major Activities This Period:</b>	<b>Green</b>

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				<p>Current phase completion decreased due to scope change. City Manager has authorized the Durham Police Department (DPD) to explore other options to provide restroom facilities and running water to the firing range. General Services and DPD project managers have discussed renovating the existing on-site meeting house, which will include upgrades to existing restrooms. Durham County Health Department has stated that they can design the new septic system. Running water provided at firing range is still in scope. The septic permit set to expire in December 2014 has been extended 2 years due to NC legislation.  <b>Expected Date of Substantial Completion:</b> (qtr/year)                      4/2016</p>	
<b>Fire Admin Building Updates - Roof, Env &amp; HVAC</b>	\$730,000.00	\$0.00	\$730,000.00	<p>(Oct/13/2015)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 50%  <b>Major Activities This Period:</b>                      Construction documents are currently being prepared for renovations to the facility including new roof system, HVAC system upgrades and building envelope renovations. The project will also correct the cosmetic issues left from an old structural settlement issue. Additionally, the project will provide a long requested security improvement for fire department staff by adding a secondary entry door in the lobby area to control civilian access to the staff office areas. Request for qualifications is being drafted.  <b>Expected Date of Substantial Completion:</b> (qtr/year)                      3/2016</p>	<b>Green</b>
<b>Fire Station #1 Upgrade</b>	\$553,523.00	\$94,651.00	\$458,872.00	<p>(Oct/13/2015)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 50%  <b>Major Activities This Period:</b>                      The HVAC renovations are under contract with the Mechanical Engineering firm (RDK) to perform design</p>	<b>Green</b>

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				and control upgrades for the failing/ inefficient HVAC systems in the facility. Currently the Contract is in the Construction Documents phase with drawings approximately 50% complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016	
<b>Fire Station #17</b>	\$250,000.00	\$0.00	\$250,000.00	(Oct/13/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 92% <b>Major Activities This Period:</b> Request for qualifications for design-build professional services and project delivery is being developed. Design-build contract template is being finalized. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016	<b>Green</b>
<b>Fire Station #18</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	(Oct/13/2015) <b>Project Phase:</b> Land/ROW Acquisition <b>Percent of Current Phase Complete:</b> 2% <b>Major Activities This Period:</b> Real Estate and Project Management Divisions are currently investigating site possibilities for this new facility. This new Fire Station will provide City service and quicker response and is important in order to keep up with the growth experienced in the area. A specific site has not yet been determined, but the target area is the intersection of Herndon Road and Stinhurst Drive. Design and construction funds are identified in outlying years with target completion of the station anticipated Fall 2018. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019  <b>Other Comments:</b>	<b>Green</b>

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				Fire response coverage for this area is currently covered by Fire Station 6, Fire Station 16, and Fire Station 12.	
<b>Fire Station #9</b>	\$4,321,600.00	\$4,120,314.00	\$201,286.00	<p>(Oct/12/2015)  <b>Project Phase:</b> Construction/Installation  <b>Percent of Current Phase Complete:</b> 68%  <b>Major Activities This Period:</b>                      1. Morlando and approved truss subcontractor mobilized to the site in early August to begin corrective work on the non-conforming trusses. Truss repair work progressed for 3 weeks. In late August, the third party inspector reported 2 as-built conditions that were inconsistent with the contract documents, and in mid-September, the Engineer of Record issued a letter documenting 13 items that Morlando must address before trusses can be approved. 2. In late August Morlando began repair work on the non-conforming concrete slab in the apparatus area. Corrective work caused additional damage to the concrete slab as well as damage to the electrical conduit in that area. Repair work is incomplete and not progressed since late August. 3. On August 20 and September 3, the City sent two follow up letters to the demand letter dated July 13, 2015. The letters notifies Morlando of their contractual obligation to progress all of the work, that additional non-conforming work needs to be corrected, and that Morlando needs to submit project information such as outstanding submittal information and change order request information. 4. The Contractor provided a schedule at the end of August, identifying a completion date of mid-December, 2015, while achievable, appeared aggressive. Since that time, the Contractor has experienced some delays with the truss remediation work. The revised projected completion is approximately February 2016. 5. Substantial Completion date is March 27, 2014. Liquidated Damages continue to be withheld from certified pay</p>	<b>Red</b> Project delayed due to non performing contractor.

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				<p>applications. The City has agreed to the issuance of joint checks, for work performed and accepted, on a case by case basis.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016</p>	
<b>Police HQ Replacement &amp; Annex</b>	\$62,434,057.00	\$11,561,949.00	\$50,872,108.00	<p>(Oct/12/2015)</p> <p><b>Project Phase:</b> Design</p> <p><b>Percent of Current Phase Complete:</b> 50%</p> <p><b>Major Activities This Period:</b></p> <p>1. At 8/20 Work Session, staff presented 5 updated concepts, benchmarking analysis, updated budget, and program reduction options. Council asked for more community input and staff to come back to City Council on 9/8. 2. Staff met with focus groups in late August and received a proposed concept diagram (DADs Scheme) that maximizes future development and saves the historic Carpenter building. 3. Staff followed up the 8/20 work session with a supplemental memo to Council that included the DADs Scheme, several pro/con matrix analyses, and memo explaining the preference for City Architectural consultant Scheme 5 over DADs Scheme. 4. On 9/8, staff received feedback from Council to analyze in detail DADs scheme to determine if it is a viable scheme. 5. On 9/24, staff presented a memo and analysis to Council of the DADs scheme. Staff did not recommend DADs scheme for various reasons including issues with parking/congestion, implications on program, design, and budget. Council's feedback and direction to staff was to proceed with the preferred scheme #5. 6. Security Consultant re-issued a security memo on the updated concepts. Scheme 5 is recommended. 7. Architect completed DADs Scheme analysis which is an additional service and was required for the 9/24 Work Session. 8. 8/4 Site Visit to NC National Guard Joint Force Headquarters and State Emergency Operations Center. 9. Project Team met on October 2</p>	<b>Green</b>

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				for a project update and to review upcoming tasks needed to achieve Schematic Design submittal by November 26. The meeting included a review of the following technologies that will be used in this project 1) BlueBeam document review for submittals 2) NewForma to track meeting minutes, reports, and issued submittals. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2017	
<b>Radio Infrastructure Replacement</b>	\$13,350,000.00	\$12,934,443.00	\$415,557.00	(Oct/13/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> All Phase 3 equipment has been installed, inspected, and aligned. The radio system has been verified and accepted as fully operational. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015	<b>Green</b> 100% Complete
<b>Total for Public Protection</b>	<b>\$85,099,297.00</b>	<b>\$30,238,982.00</b>	<b>\$54,860,315.00</b>		
<b>Solid Waste</b>					
<b>Projects</b>		<b>Financial Summary</b>		<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Solid Waste Annex and Truck Wash Feasibility Study</b>	\$125,000.00	\$0.00	\$125,000.00	(Oct/16/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> An RFQ for feasibility and schematic design services will be advertised in November. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016	<b>Green</b>
<b>Solid Waste Fleet Vehicles</b>	\$1,700,000.00	\$812,799.00	\$887,201.00	(Oct/09/2015) <b>Project Phase:</b> Other	<b>Green</b>

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				<b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> 50% ordered. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016 <b>Other Comments:</b> 50% bids upcoming.	
<b>Total for Solid Waste</b>	<b>\$1,825,000.00</b>	<b>\$812,799.00</b>	<b>\$1,012,201.00</b>		
<b>Stormwater</b>					
<b>Projects</b>		<b>Financial Summary</b>		<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
Drainage Repair of City Owned Properties	\$2,145,417.00	\$793,121.00	\$1,352,296.00	(Oct/07/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 55% <b>Major Activities This Period:</b> 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). All sites have been completed as of October 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 should be substantially complete by November 2015. A	<b>Green</b>

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				<p>second Public Information Session was held on August 25, 2015. The design contract is expected to be completed by January 2016. 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. Work at three sites on City owned property has been completed as of October 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 the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Work at two sites on City owned property has been completed as of October 2015. Work is planned at an additional seven sites. The contract is expected to be completed by December 2016. Construction Contract SD-2015-02 Trenchless Pipe Repair – Project Manager – Dana Hornkohl – This construction contract involves the repair of compromised storm drainage pipe utilizing cured-in-place pipe and soil stabilization using polyurethane injection at six sites. Three sites are located on City owned property. The project was advertised in July 2015. A Notice to Proceed is anticipated for November 2015. Construction should last through April 2016.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2017</p> <p><b>Other Comments:</b> None.</p>	
<b>Floodplain Management</b>	\$225,000.00	\$165,526.00	\$59,474.00	<p>(Oct/07/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 75%</p>	<b>Green</b>

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				<p><b>Major Activities This Period:</b>                  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 &amp; GIS Services Division staff participate on the Hazard Mitigation Planning Committee along with other City and County stakeholders. This committee is coordinated by Durham County Emergency Management. 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 development of the annual hazard mitigation plan update.  <b>Expected Date of Substantial Completion:</b> (qtr/year)                  2/2016</p>	
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				<b>Other Comments:</b> None.	
<b>Private Property Drainage Projects</b>	\$3,046,370.00	\$2,552,569.00	\$493,801.00	(Oct/07/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 45% <b>Major Activities This Period:</b> Construction Contract SD-2012-02 University Drive Culvert – Project Manager – Dana Hornkohl – This project involves providing assistance to a commercial property owner with a culvert system in poor condition. The North Carolina Department of Transportation (NCDOT) has evaluated the condition of their existing culvert immediately downstream and made the decision to replace the system. NCDOT is evaluating replacement options. This project is in the analysis phase. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes twenty-six sites, three of which are private drainage assistance projects located on private property. All of these sites have been completed as of October 2015. Construction Contract SD-2014-01 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager - Dana Hornkohl - This contract involves the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Work is planned at three sites on private property. The contract is expected to be completed by December 2016. Construction Contract SD-2015-02 Trenchless Pipe Repair – Project Manager – Dana Hornkohl – This construction contract involves the repair of compromised storm drainage pipe utilizing cured-in-place pipe and soil stabilization using polyurethane injection at six sites. One site is located on private property. The project was advertised in July 2015. A Notice to Proceed is anticipated for November 2015.	<b>Green</b>

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				Construction should last through April 2016. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2017 <b>Other Comments:</b> None.	
<b>Stormwater Fleet Vehicles</b>	\$2,417,256.00	\$1,293,361.00	\$1,123,895.00	(Oct/09/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 16% <b>Major Activities This Period:</b> Ordered trailer. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016 <b>Other Comments:</b> Truck bids in near future.	<b>Green</b>
<b>Stormwater Infrastructure &amp; BMP Improvements</b>	\$6,665,700.00	\$4,682,004.00	\$1,983,696.00	(Oct/07/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 45% <b>Major Activities This Period:</b> Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes twenty-six sites, twelve of which are pipe replacements and intersection improvements within City maintained rights-of-way. Eleven of these sites have been completed and work on the remaining site is expected to continue through November 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. Work at one site within City maintained rights-of-way has been completed. Work at two additional sites is expected to begin in October 2015. The contract is expected to continue through May 2016. Construction Contract SD-2014-01 Municipal Separate Storm Sewer System (MS4) Inspections - Project	<b>Green</b>

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				<p>Manager - Dana Hornkohl - This contract involves the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Work at two sites within City maintained rights-of-way has been completed. Work is planned at an additional three sites. The contract is expected to be completed by December 2016.</p> <p>Construction Contract SD-2015-01 East Main Street Culvert Stabilization – Project Manager – Dana Hornkohl – This construction contract involves the stabilization of a 6-foot by 6-foot concrete box culvert underneath East Main Street near North Maple Street. The project was advertised in July 2015. A Notice to Proceed is anticipated for November 2015. Construction should last through April 2016.</p> <p>Construction Contract SD-2015-02 Trenchless Pipe Repair – Project Manager – Dana Hornkohl – This construction contract involves the repair of compromised storm drainage pipe utilizing cured-in-place pipe and soil stabilization using polyurethane injection at six sites. Two sites are located within City maintained rights-of-way. The project was advertised in July 2015. A Notice to Proceed is anticipated for November 2015. Construction should last through April 2016.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2017</p> <p><b>Other Comments:</b> None.</p>	
<b>Stormwater Retrofitting</b>	\$3,207,000.00	\$826,691.00	\$2,380,309.00	<p>(Oct/12/2015)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b> Project Phase: Other Percent of Current Phase Complete: 17% Major Activities This Period: Algae Turf Scrubber Technology Pilot Study (25% complete) Installation of the membrane is complete.</p>	<b>Yellow</b>

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				The operation and monitoring phase is underway. Regenerative Stream Conveyance Retrofit Grant Project in Third Fork Creek Watershed (65% complete) Construction is complete and monitoring is halfway done. South Ellerbe Wetland and Stream Restoration (1% complete) Negotiations for property are almost complete. Expected Date of Current Phase Completion: (qtr/year) 2/2020 Other Comments: <b>Expected Date of Substantial Completion: (qtr/year) 2/2020</b>	
<b>Watershed Planning &amp; Implementation</b>	\$5,194,774.00	\$5,171,605.00	\$23,169.00	(Oct/12/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 60% <b>Major Activities This Period:</b> Project Phase: Other Percent of Current Phase Complete: 55% Major Activities This Period: Rain Catchers Residential LID Program (100% complete). Monitoring of the project by the City will continue. Little Lick Creek Watershed Plan (79% complete).Watershed Scenarios have been modeled using WARMF and SWMM water quality modeling. A report on the results is being prepared. The final review of the watershed assessment report is complete and is being finalized. Materials for a public meeting in Nov are being prepared. Expected Date of Current Phase Completion: (qtr/year) 4/2016 Eno River Watershed Plan Project (0% complete) professional services request for proposals has been issued. <b>Expected Date of Substantial Completion: (qtr/year) 4/2016</b>	<b>Green</b>
<b>Total for Stormwater</b>	<b>\$22,901,517.00</b>	<b>\$15,484,877.00</b>	<b>\$7,416,640.00</b>		
<b>Transportation</b>					
<b>Projects</b>	<b>Financial Summary</b>		<b>Project Status</b>		

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<b>Carver Street Extension</b>	\$7,185,000.00	\$2,077,369.00	\$5,107,631.00	(Oct/08/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> The Bids for construction have been received and are under consideration. The next step will be to take the recommendation to City Council to award the contract. There may be delays in beginning the project. Duke Energy has not relocated their utility poles, making it difficult for the City's Contractor to grade the site. Duke Energy is also taking a stance that the City must secure the necessary utility easements on Duke Energy's behalf. Such an acquisition is outside the City's authority and the respective attorney's for the City and Duke Energy are working on the legal issues. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015 <b>Other Comments:</b> This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway	<b>Yellow</b>
<b>Dirt/Petition Street Paving</b>	\$250,000.00	\$0.00	\$250,000.00	(Oct/08/2015) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Design of these streets has been transferred to the internal Public Works Design staff. The first step will be to collect survey information. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2017 <b>Other Comments:</b> Funding of these projects are used to pave gravel or dirt streets. The projects have been ordered by City Council once a successful petition has been completed by the property owners, or have been ordered under	<b>Green</b>

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				City Councils Enabling Act Authority. Currently there are nine streets ordered by Council for paving.	
<b>Duke Belt Line Trail</b>	\$297,700.00	\$0.00	\$297,700.00	(Oct/07/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 5% <b>Major Activities This Period:</b> The grant agreement is pending approval and execution by NCDOT. Staff is preparing a Request for Proposals (RFQ) to select the project study consultant. Subject to receiving the final grant agreement from NCDOT, the RFQ is expected to be released for proposals in October 2015. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Failed and Struggling Development Infrastructure</b>	\$3,352,147.00	\$0.00	\$3,352,147.00	(Oct/16/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: Expected Date of Current Phase Completion: (qtr/year) 3/2016 Other Comments: Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Windemere - Construction Underway- Construction Underway. Ravenstone/Stonehill Estates - Settlement Complete. FY16 Paving Project in Spring of 2016...Failed to obtain necessary bids to open bids. Expected Date of Current Phase Completion: (qtr/year) 3/2016 Other Comments: <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015	<b>Green</b>
<b>Fayetteville / Buxton / Riddle Road Improvements</b>	\$3,400,000.00	\$0.00	\$3,400,000.00	(Oct/08/2015) <b>Project Phase:</b> Land/ROW Acquisition <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b>	<b>Green</b>

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				<p>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.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015</p> <p><b>Other Comments:</b> This project will align Riddle Road with Buxton Street where they cross Fayetteville Street to improve intersection function and safety.</p>	
<b>Fayetteville Road Improvements Ph. II</b>	\$8,035,789.00	\$1,088,232.00	\$6,947,557.00	<p>(Oct/08/2015)</p> <p><b>Project Phase:</b> Design</p> <p><b>Percent of Current Phase Complete:</b> 95%</p> <p><b>Major Activities This Period:</b> The consultant for this project, Kimley-Horn and Associates, is nearing completion of their work to design this widening to improve capacity and safety. NCDOT has offered a comment to the design travel and bike lane widths the may require additional redesign effort.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015</p> <p><b>Other Comments:</b> The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Barbee Road.</p>	<b>Green</b>
<b>Federal-State Matching Projects</b>	\$5,300,690.00	\$162,315.00	\$5,138,374.00	<p>(Oct/07/2015)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b> NCDOT right-of-way acquisition and utility relocation continues for the Old Durham Chapel Hill Rd. bike and pedestrian project. NCDOT reimbursement agreements for four bike/pedestrian projects have been prepared by NCDOT, were approved by the City</p>	<b>Green</b>

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				<p>Council in August, and now await final execution by NCDOT. The four projects are: 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><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	
<b>Misc Thoroughfares and Street Improvements</b>	\$586,352.00	(\$17.00)	\$586,368.00	<p>(Oct/07/2015)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>                      The project includes pedestrian 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. Construction is 25% complete and is to be completed by December 2015. Project design and approval is underway for 11 additional pedestrian signal projects in FY 2016. This project is to be bid in December 2015.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>New Sidewalk Construction-- CONSOLIDATED w/LF150</b>	\$1,567,036.00	\$730,724.00	\$836,311.00	<p>(Apr/10/2015)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 95%  <b>Major Activities This Period:</b>                      This item funds various new sidewalk construction projects throughout the City. The percentage of completion is being reported for the contract SW-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.  <b>Expected Date of Substantial Completion:</b> (qtr/year)</p>	<b>Yellow</b>

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				2/2015 <b>Other Comments:</b> Two New Sidewalk construction projects are anticipated for Fiscal Year 2015. The projects include: SW-28 Barbee, Cornwallis and Fay Sidewalks, SW-33 Garrett Road Sidewalk	
<b>Petition Sidewalk Const. CONSOLIDATED W/ LF150</b>	\$389,119.00	\$0.00	\$389,119.00	(Jul/24/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> There are no sidewalk petition projects approved by City Council at this time. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown <b>Other Comments:</b> This item funds various new petition sidewalk construction projects throughout the City. These projects can be requested by citizens thorough a petition process and approved by City Council.	<b>Green</b>
<b>Sidewalk Repair, ADA and Gaps</b>	\$200,000.00	\$0.00	\$200,000.00	(Oct/08/2015) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 60% <b>Major Activities This Period:</b> Sidewalk repairs are underway as a part of Contract SW-38. Sidewalk Repairs will be completed on Ashe Street (From Maple to Briggs) both sides, on Guthrie Avenue (From Angier to Main) both sides, and on Buchanan Blvd. (From Markham to Club) at selected blocks. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016 <b>Other Comments:</b> This CIP item addressed sidewalk repairs, ADA compliant curb ramps in the right-of-way, and short gap sidewalk construction projects.	<b>Green</b>

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<b>Street Maintenance</b>	\$29,306.00	\$25,992.00	\$3,314.00	(Oct/08/2015) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> This is Complete <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Street Paving &amp; Maintenance</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	(Oct/08/2015) <b>Project Phase:</b> Bid <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> This project has been awarded and paving is scheduled to begin in October. The streets being paved include South Roxboro (Hillside to Umstead), North Point Blvd. and 15th Street. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015 <b>Other Comments:</b> Contract ST-274 is a project to repave various streets in the Durham City Limits.	<b>Green</b>
<b>Traffic Calming</b>	\$800,040.00	\$0.00	\$800,040.00	(Oct/07/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> The Club Blvd. traffic calming project design/scope reevaluation with neighborhood, BPAC, and other interested parties continues with the next public meeting scheduled for October 21, 2015. The meeting outcome will determine next steps. Project plans for the Duke/Gregson Street traffic calming (pedestrian improvements) project continued with a second public meeting in September to finalize the locations for curb extensions. These are now in final design by the project consultant. The Markham/Mangum/Roxboro intersection raised curb island project is scheduled for construction in December 2016.	<b>Green</b>

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				<b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Total for Transportation</b>	<b>\$34,393,179.00</b>	<b>\$4,084,615.00</b>	<b>\$30,308,564.00</b>		
<b>Wastewater</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Enhanced Nitrogen Removal</b>	\$12,645,469.00	\$0.00	\$12,645,469.00	(Oct/08/2015) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> 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. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2020 <b>Other Comments:</b> 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.	<b>Green</b>
<b>Facility Paving</b>	\$2,436,715.00	\$621,594.00	\$1,815,121.00	(Oct/08/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> This is an ongoing CIP item that addresses paving and resurfacing needs at water/wastewater facilities. The	<b>Green</b>

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				most recent project in this annual CIP project was parking lot improvements at the Water Management Mist Lake facility. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Orange Co. Economic Development Zone Improvements</b>	\$950,000.00	\$0.00	\$950,000.00	(Oct/08/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> Master planning for water and wastewater are completed. Orange County evaluated the costs and requested the City to analyze a reduced study area. Change order work associated with revised scope complete, final recommendations submitted to Orange County. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Reclaimed Water Systems, Phases 1 &amp; 2</b>	\$1,955,829.00	\$0.00	\$1,955,829.00	(Oct/08/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 15% <b>Major Activities This Period:</b> Reclaimed Water Master Plan is under development. Completion of plan expected in Fall <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Sewer Collection System Rehabilitation</b>	\$8,388,991.00	\$343,212.00	\$8,045,779.00	(Oct/01/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Contract SR-57 2012 SSES: Final Cleaning/CCTV and Smoke Testing being finished. Contract SR-58: CIPP/MH Rehab: Approx 12000' of CIPP installed. MH rehab has been completed. SR-59 Chemical Root Control: Three releases of sites were issued and all work has been completed. Sanitary Sewer Eval, I/I Reduction: CDMSmith selected as consultant, contract	<b>Green</b>

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				in OnBase City Council Agenda queue. SR-61 2015 Point Repair Contract: Preconstruction meeting held, NTP issued, work has started. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown <b>Other Comments:</b> This is an ongoing CIP project where various projects are in different phases of planning, design, or construction.	
<b>Sewer Extensions &amp; Improvements</b>	\$4,586,933.00	\$0.00	\$4,586,933.00	(Oct/08/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Design of these sewer lines has been transferred to the internal Public Works Design staff. The first step will be to collect survey information. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2018 <b>Other Comments:</b> This is an ongoing series of contracts to install sewer projects in response to citizen petitions.	<b>Green</b>
<b>Southeast Regional Lift Station</b>	\$4,700,000.00	\$0.00	\$4,700,000.00	(Oct/08/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> Proposals received in response to RFQ, short list presentations scheduled for 10/19/2015. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Wastewater Process Rehabilitation</b>	\$29,356,699.00	\$1,663,271.00	\$27,693,428.00	(Oct/08/2015) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 30% <b>Major Activities This Period:</b> Wastewater Process Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at both the North Durham Water	<b>Green</b>

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				Reclamation Facility (WRF) and the South Durham WRF. FY 14 CIP Improvements, are under detailed design. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016	
<b>Water Management Facility Expansion</b>	\$7,155,476.00	\$400.00	\$7,155,076.00	(Oct/08/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> Received project approval by City Manager for design and construction phases of the project. Presentation to City Council to be held in October. Preparing RFQ's for Program Management, Design and CMAR Services. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Total for Wastewater</b>	<b>\$72,176,112.00</b>	<b>\$2,628,477.00</b>	<b>\$69,547,635.00</b>		
<b>Water</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Brown WTP Expansion, Phase 2</b>	\$13,577,957.00	\$5,536,881.00	\$8,041,076.00	(Oct/08/2015) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 99% <b>Major Activities This Period:</b> The last step before bid is coordination of schedules with other related CIP projects at the Water Plants. The State Authorization to Construct is now signed and ready for submission. The Expansion should be prepared for bid 30-60 days after submission. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015	<b>Green</b>
<b>Downtown East-West Reinforcing Main</b>	\$2,350,000.00	\$0.00	\$2,350,000.00	(Oct/05/2015) <b>Project Phase:</b> Other	<b>Green</b>

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				<p><b>Percent of Current Phase Complete:</b> 95%</p> <p><b>Major Activities This Period:</b>  Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: SOQs received in response to RFQ for routing study, contract negotiations complete. Preparing agenda item to submit for Council action. Expected Date of Current Phase Completion: (qtr/year) 1/2016 Other Comments:  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	
<b>Future Water Supply/Source Protection</b>	\$4,114,921.00	\$2,941,472.00	\$1,173,449.00	<p>(Oct/08/2015)</p> <p><b>Project Phase:</b> Land/ROW Acquisition</p> <p><b>Percent of Current Phase Complete:</b> 50%</p> <p><b>Major Activities This Period:</b>  This is an on-going effort to protect the City's reservoirs by purchasing land around them within the water quality buffer. Properties near the reservoirs are considered for purchase as they become available. Purchase of 318 acres is pending. Approval for purchase of 7 acres has been provided.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>Jordan Lake WTP</b>	\$5,182,146.00	\$1,402,803.00	\$3,779,343.00	<p>(Oct/15/2015)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 20%</p> <p><b>Major Activities This Period:</b>  Department of Water Management and other Jordan Lake Partners continue to collaborate on planning projects related to a regional Jordan Lake WTP.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>Lake Michie &amp; Little River Rehabilitation</b>	\$2,440,173.00	\$115,065.00	\$2,325,107.00	<p>(Oct/08/2015)</p> <p><b>Project Phase:</b> Planning</p> <p><b>Percent of Current Phase Complete:</b> 35%</p> <p><b>Major Activities This Period:</b>  This is an ongoing CIP project addressing regulatory,</p>	<b>Green</b>

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				<p>planning, operational, and equipment needs of the two reservoirs, intake structures, pumps, and impoundments. 50 year facility rehab and equipment replacement plan has been completed. Contract amendment is being scoped to perform first round of evaluation for future rehab projects.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	
<b>Southeast Distribution System Expansion</b>	\$5,947,000.00	\$937,565.00	\$5,009,435.00	<p>(Oct/08/2015)</p> <p><b>Project Phase:</b> Construction/Installation  <b>Percent of Current Phase Complete:</b> 20%  <b>Major Activities This Period:</b>  The 1.5 million gallon elevated storage tank on Page Rd. is nearing completion. Site work and underground utility installation is being performed. Completion, Filling, Disinfection and putting on line is expected by end of year. The watermain extensions construction started in August. Construction Along Page Rd is continuing, followed by the tank watermain connection to US Rte. 70, then near Miami Blvd between Hopkins Rd and Hwy 54. Watermain construction should be underway in Mid-July. Expected Date of Current Phase Completion: (qtr/year) 2/2016 Other Comments:  <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016</p>	<b>Green</b>
<b>Teer Quarry Water Supply Project, Phase 2</b>	\$15,516,950.00	\$1,552,342.00	\$13,964,608.00	<p>(Oct/08/2015)</p> <p><b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b> 50%  <b>Major Activities This Period:</b>  This project is on hold and will be restarted after re-evaluation of the current Preliminary Engineering Report and NCDENR approval of the Brown Water Treatment Plant expansion.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>

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<b>Two-Inch Water Main Replacement</b>	\$1,988,000.00	\$1,796,881.00	\$191,119.00	(Oct/08/2015) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> 50% Design submitted September 2015 and is under review. Completion of 100% design expected by December 31, 2015. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	<b>Green</b>
<b>Water &amp; Sewer Fleet Vehicles</b>	\$650,869.00	\$31,048.00	\$619,821.00	(Oct/09/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 9% <b>Major Activities This Period:</b> Two Trailers are on order. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016 <b>Other Comments:</b> Truck bids in near future.	<b>Green</b>
<b>Water Distribution System Rehabilitation</b>	\$11,215,385.00	\$1,108,080.00	\$10,107,305.00	(Oct/08/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> Significant number of projects currently in planning, design or construction including AC Water Line Replacement, Water Distribution Master Plan Update, and Durham Central Park Distribution Rehabilitation. Downtown Loop Water Line Replacement construction under way, approximately 60% complete. Central Park 50% design review meeting being scheduled, 30% drawings submitted for preliminary review American Tobacco District agenda item drafted, awaiting final approval before submittal to Council. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Water Facilities Rehabilitation</b>	\$26,089,224.00	\$5,084,316.00	\$21,004,908.00	(Oct/08/2015) <b>Project Phase:</b> Design	<b>Green</b>

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				<p><b>Percent of Current Phase Complete:</b> 90%</p> <p><b>Major Activities This Period:</b> Water Facilities Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at the Brown Water Treatment Plant (WTP) and the Williams WTP. Current projects under this CIP item are in design: Williams Terminal Reservoir - Apron Replacement 75% complete Williams Terminal Reservoir Solids Removal - Design and Bid Phase - 10% Williams Back-up Generator - 95% Brown and Williams Expansion - 100%</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	
<b>Water Regulatory Improvements</b>	\$33,768,000.00	\$3,932,149.00	\$29,835,851.00	<p>(Oct/08/2015)</p> <p><b>Project Phase:</b> Design</p> <p><b>Percent of Current Phase Complete:</b> 99%</p> <p><b>Major Activities This Period:</b> Construction is complete for the first contract of this project. A second contract, part of the Brown WTP Expansion, addresses the LT2 Rules. The second phase of this work is tied into the progress of the Brown Plant Expansion. Final permitting is underway and the project will be bid within the next 3 months.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015</p>	<b>Green</b>
<b>Water Residuals Handling</b>	\$6,003,900.00	\$0.00	\$6,003,900.00	<p>(Oct/08/2015)</p> <p><b>Project Phase:</b> Design</p> <p><b>Percent of Current Phase Complete:</b> 90%</p> <p><b>Major Activities This Period:</b> New water plant residual process facilities are designed for the Williams and Brown Water Treatment Facilities. Engineer is in the process of completing design and preparing permits.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015</p>	<b>Green</b>
<b>Total for Water</b>	<b>\$128,844,525.00</b>	<b>\$24,438,602.00</b>	<b>\$104,405,923.00</b>		