

**CITY OF DURHAM, NORTH CAROLINA**

Exhibit 1

General Fund Revenues and Other  
 Financing Sources Activity and Year End  
 Projection for Quarter Ending March 2016

<b>REVENUES</b>	<b>FY 2016 ADOPTED BUDGET</b>	<b>FY 2016 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH MARCH 2016</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	\$ 89,197,999	\$ 86,963,540	97.5%	\$ 89,014,673	\$ (183,326)
Sales taxes	50,925,492	50,925,492	30,775,764	60.4%	56,900,000	5,974,508
Hotel/Motel Occupancy tax	2,132,683	2,132,683	1,655,647	77.6%	2,355,646	222,963
Other local taxes	313,915	313,915	271,726	86.6%	351,165	37,250
Permits	4,408,736	308,460	589,460	191.1%	811,591	503,131
Utility franchise tax	4,400,000	4,400,000	1,891,023	43.0%	4,066,022	(333,978)
Powell bill	6,133,143	6,133,143	6,173,473	100.7%	6,173,473	40,330
Other intergovernmental revenues	3,171,371	3,171,371	1,408,324	44.4%	3,146,371	(25,000)
Investment and rental income	126,272	126,272	102,915	81.5%	124,272	(2,000)
Charges for services	6,855,356	6,855,356	4,913,869	71.7%	6,836,905	(18,451)
Intragovernmental services	225,000	225,000	349,901	155.5%	360,000	135,000
Assessments	51,100	51,100	15,415	30.2%	51,400	300
Sale of property and miscellaneous	679,747	654,450	943,871	144.2%	975,000	320,550
<b>Total revenues</b>	<u>168,620,814</u>	<u>164,495,241</u>	<u>136,054,928</u>	<u>82.7%</u>	<u>171,166,518</u>	<u>6,671,277</u>
<b>OTHER FINANCING SOURCES</b>						
Transfer from other funds	-	-	299	0.0%	299	299
Debt refunding	-	-	-	0.0%	-	-
Transfer from reserves	-	5,645,335	-	0.0%	789,447	(4,855,888)
Appropriation from fund balance	3,223,305	4,832,926	-	0.0%	-	(4,832,926)
<b>Total other financing sources</b>	<u>3,223,305</u>	<u>10,478,261</u>	<u>299</u>	<u>0.0%</u>	<u>789,746</u>	<u>(9,688,515)</u>
<b>Total revenues and     other financing sources</b>	<u>\$ 171,844,119</u>	<u>\$ 174,973,502</u>	<u>\$ 136,055,227</u>	<u>77.8%</u>	<u>\$ 171,956,264</u>	<u>\$ (3,017,238)</u>

**CITY OF DURHAM, NORTH CAROLINA**

Exhibit 1

General Fund Activity and Year End  
 Projection by Department and Class  
 for Quarter Ending March 2016

DEPARTMENT	FY 2016 ADOPTED BUDGET	FY 2016 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2016	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 561,899	\$ 578,899	\$ 424,989	73.4%	\$ 12,294	\$ 577,395	\$ 1,504
Budget & Management Services	1,511,107	1,373,865	928,822	67.6%	187	1,373,865	-
City Attorney	1,662,170	1,683,627	1,273,746	75.7%	2,596	1,683,627	-
City Clerk	633,813	636,536	470,778	74.0%	1,308	635,678	858
City Council	1,032,528	1,031,399	876,993	85.0%	247	984,448	46,951
City Manager/One Call/Public Affairs	3,081,684	3,165,117	2,290,523	72.4%	82,648	3,152,561	12,556
City/County Inspections	3,913,261	-	-	0.0%	-	-	-
City/County Planning	3,136,228	3,170,458	2,231,995	70.4%	17,978	3,106,168	64,290
Community Development	1,683,781	1,733,518	1,157,797	66.8%	91,226	1,695,475	38,043
Economic & Workforce Development	2,887,017	3,946,866	1,867,645	47.3%	900,344	3,857,017	89,849
Emergency Communications	6,017,975	6,158,709	4,371,949	71.0%	148,023	5,917,104	241,605
Emergency Management	208,690	208,690	149,046	71.4%	-	208,690	-
Equal Opportunity-Equity Assurance	537,341	539,379	404,515	75.0%	269	539,379	-
Finance	4,323,993	4,484,000	3,204,229	71.5%	81,115	4,377,500	106,500
Fire	25,140,344	25,506,809	18,040,100	70.7%	113,819	25,472,858	33,951
Fleet Maintenance	3,159,967	3,319,222	2,268,597	68.3%	118,653	3,261,818	57,404
General Services	11,620,682	12,925,846	8,563,720	66.3%	731,240	12,728,731	197,115
Human Resources	1,824,038	2,070,473	1,358,942	65.6%	4,420	1,969,684	100,789
Neighborhood Improvement Service	3,495,358	3,711,398	2,543,850	68.5%	137,574	3,711,398	-
Parks & Recreation	11,860,862	12,654,480	8,118,370	64.2%	515,471	12,286,476	368,004
Police	54,581,852	55,543,893	39,999,401	72.0%	812,352	55,384,380	159,513
Public Works	7,098,310	8,042,510	5,433,378	67.6%	723,370	7,910,760	131,750
Technology Solutions	5,944,377	6,490,393	4,811,723	74.1%	415,019	6,490,393	-
Transportation	7,610,180	7,971,931	5,533,233	69.4%	258,661	7,418,547	553,384
NonDepartmental	11,306,963	11,214,096	7,833,132	69.9%	412,515	11,083,108	130,988
Indirect Cost	(7,928,349)	(8,808,844)	(4,404,422)	50.0%	-	(8,808,844)	-
Debt Service	-	-	-	0.0%	-	-	-
Transfer to Fund Balance	-	682,183	-	0.0%	-	-	682,183
Transfer	4,938,048	4,938,048	4,912,511	99.5%	-	4,938,048	-
<b>Total</b>	<b>171,844,119</b>	<b>174,973,501</b>	<b>124,665,562</b>	<b>71.2%</b>	<b>5,581,329</b>	<b>171,956,264</b>	<b>3,017,237</b>

CLASS	FY 2016 ADOPTED BUDGET	FY 2016 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2016	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 134,224,064	\$ 130,864,687	\$ 93,456,573	71.4%	\$ 223,519	\$ 130,505,795	\$ 358,892
Operating expenditures	31,767,630	37,362,397	25,944,723	69.4%	5,222,735	\$ 35,417,158	1,945,239
Capital outlay	755,215	1,057,713	351,755	33.3%	135,075	\$ 1,042,187	15,526
Appropriation not authorized for expenditures	159,162	68,473	-	0.0%	-	\$ 53,076	15,397
Debt service	-	-	-	0.0%	-	\$ -	-
Transfer to Fund Balance	-	682,183	-	-	\$ -	\$ -	682,183
Transfers out	4,938,048	4,938,048	4,912,511	99.5%	-	\$ 4,938,048	-
<b>Total</b>	<b>171,844,119</b>	<b>174,973,501</b>	<b>124,665,562</b>	<b>71.2%</b>	<b>5,581,329</b>	<b>171,956,264</b>	<b>3,017,237</b>

Debt Service Fund  
For Quarter Ending March 2016

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	\$ 31,741,523	98.48%	\$ 32,231,624	\$ -
<b>Non-operating revenues</b>						
Intergovernmental (Subsidy)	635,637	635,637	653,560	102.82%	653,560	17,923
Investment Income	-	-	53,125	-	53,125	53,125
Intergovernmental (County/NCCU share 911)	1,217,222	1,217,222	1,217,222	100.00%	1,217,222	-
Debt Refunding	6,000,000	6,000,000	-	-	6,000,000	-
Appropriation from Fund balance	1,160,985	1,160,985	-	-	610,379	(550,606)
Total Non-operating revenues	9,013,844	9,013,844	1,923,907	21.34%	8,534,286	(479,558)
Total revenues	\$ 41,245,468	\$ 41,245,468	\$ 33,665,430	81.62%	\$ 40,765,910	\$ (479,558)
<b>Expenditures</b>						
Special Contractual Services	370,664	370,664	342,255	92.34%	370,664	-
Transfers to Other Funds	4,019,511	4,019,511	4,019,511	100.00%	4,019,511	-
Debt Refunding	6,000,000	6,000,000	-	-	6,000,000	-
Debt service principal	21,872,849	21,872,849	14,199,266	64.92%	21,665,447	207,402
Debt service interest	8,982,444	8,982,444	7,299,934	81.27%	8,710,289	272,155
Total expenditures	\$ 41,245,468	\$ 41,245,468	\$ 25,860,966	62.70%	\$ 40,765,910	\$ 479,558
	-	-	7,804,464			

Water and Sewer Operating Fund  
For Quarter Ending March 31, 2016

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	\$ 68,662,663	78.98%	\$ 96,116,891	\$ 9,181,788
Permits	85,000	85,000	99,836	117.45%	121,300	36,300
Total operating revenues	87,020,103	87,020,103	68,762,499	79.02%	96,238,191	9,218,088
<b>Non-operating revenues</b>						
Miscellaneous	1,300,625	1,300,625	1,546,858	118.93%	1,864,081	563,456
Investment Income	136,000	136,000	281,017	206.63%	281,017	145,017
Operating transfers from other funds	276,982	276,982	276,982	100.00%	276,982	-
Transfer from reserves	-	2,591,898	-	0.00%	-	(2,591,898)
Total Non-operating revenues	1,713,607	4,305,505	2,104,857	48.89%	2,422,080	(1,883,425)
Total revenues	\$ 88,733,710	\$ 91,325,608	\$ 70,867,356	77.60%	\$ 98,660,271	\$ 7,334,663
<b>Expenditures</b>						
Personal Services	\$ 25,463,435	\$ 25,333,252	\$ 16,841,851	66.48%	\$ 23,039,315	\$ 2,293,937
Operating expenditures	22,311,769	25,204,327	15,073,411	59.80%	22,876,211	2,328,116
Non-departmental administration	5,997,679	5,997,679	2,998,840	50.00%	5,997,679	-
Capital outlay	-	702,990	161,665	23.00%	660,547	42,443
Debt service principal and interest	10,646,702	10,646,702	3,558,107	33.42%	10,251,752	394,950
Operating transfers to other funds	19,650,869	19,650,869	19,650,869	100.00%	19,650,869	-
Transfer to fund balance	4,663,256	3,789,788	-	0.00%	16,183,898	(12,394,110)
Total expenditures	\$ 88,733,710	\$ 91,325,608	\$ 58,284,743	63.82%	\$ 98,660,271	\$ (7,334,663)
Revenues less Expenditures	-	-	12,582,613	-	-	-

Water and Sewer Capital Facility Fee Fund  
 For Quarter Ending March 31, 2016

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 4,535,090	\$ 4,535,090	\$ 3,376,831	74.46%	\$ 4,474,527	\$ (60,563)
Non-operating revenues						
Investment Income	49,000	49,000	40,430	82.51%	49,387	387
Total revenues	<u>\$ 4,584,090</u>	<u>\$ 4,584,090</u>	<u>\$ 3,417,260</u>	<u>156.97%</u>	<u>\$ 4,523,914</u>	<u>\$ (60,176)</u>
Expenditures						
Operating transfers to other funds	<u>\$ 4,584,090</u>	<u>\$ 4,584,090</u>	<u>\$ 4,584,090</u>	<u>100.00%</u>	<u>\$ 4,523,914</u>	<u>\$ 60,176</u>
Revenues less Expenditures	-	-	(1,166,830)		-	

Transit Operations Fund  
For Quarter Ending March 31, 2016

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	\$ 2,227,691	61.26%	\$ 3,372,013	\$ (264,512)
<b>Non-operating revenues</b>						
Taxes	9,580,368	9,580,368	9,433,095	98.46%	9,580,368	-
Miscellaneous	7,452,664	7,452,664	4,078,530	54.73%	7,599,718	147,054
Transfer from reserves	-	827,530	-	0.00%	5,529	(822,001)
Appropriation from fund balance	-	118,082	-	0.00%	-	(118,082)
Total Non-operating revenues	17,033,032	17,978,644	13,511,625	75.15%	17,185,615	(793,029)
Total revenues	\$ 20,669,557	\$ 21,615,169	\$ 15,739,316	72.82%	\$ 20,557,628	\$ (1,057,541)
<b>Expenditures</b>						
Operating expenditures	\$ 17,695,704	\$ 18,480,937	\$ 10,530,994	56.98%	\$ 17,704,098	\$ 776,839
Non-departmental administration	404,241	404,241	202,121	50.00%	404,241	-
Capital outlay	379,000	379,000	-	0.00%	120,000	259,000
Debt service principal and interest	203,460	203,460	203,459	100.00%	203,460	-
Operating transfers to other funds	1,828,609	1,988,988	1,974,416	99.27%	2,125,829	(136,841)
Transfer to fund balance	158,543	158,543	-	0.00%	-	158,543
Total expenditures	\$ 20,669,557	\$ 21,615,169	\$ 12,910,990	59.73%	\$ 20,557,628	\$ 1,057,541
Revenues less Expenditures	-	-	2,828,327	-	-	-

Solid Waste Disposal Operating Fund  
For Quarter Ending March 31, 2016

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	\$ 4,777,509	76.60%	\$ 6,272,652	\$ 35,600
<b>Non-operating revenues</b>						
Taxes	14,481,951	14,481,951	14,255,557	98.44%	14,481,951	-
Investment Income	7,000	7,000	36,082	515.45%	7,000	-
Miscellaneous	152,400	152,400	122,096	80.12%	152,400	-
Operating transfers from other funds	15,000	15,000	15,000	100.00%	15,000	-
Transfer from reserves	-	937,569	-	0.00%	-	(937,569)
Total Non-operating revenues	14,656,351	15,593,920	14,428,735	794.00%	14,656,351	(937,569)
Total revenues	\$ 20,893,403	\$ 21,830,972	\$ 19,206,244	87.98%	\$ 20,929,003	\$ (901,969)
<b>Expenditures</b>						
Personal Services	\$ 6,389,542	\$ 6,389,542	\$ 4,796,021	75.06%	\$ 6,595,733	\$ (206,191)
Operating expenditures	9,826,993	10,658,761	6,426,936	60.30%	9,292,321	1,366,440
Non-departmental administration	153,670	153,670	76,835	50.00%	153,670	-
Capital Outlay	-	128,801	128,801	0.00%	128,801	(0)
Debt service principal and interest	4,281,130	4,281,130	2,028,340	47.38%	4,286,130	(5,000)
Transfers to fund balance	238,250	215,250	-	0.00%	468,530	(253,280)
Operating transfers to other funds	3,818	3,818	3,818	100.00%	3,818	-
Total expenditures	\$ 20,893,403	\$ 21,830,972	\$ 13,460,750	61.66%	\$ 20,929,003	\$ 901,969
Revenues less Expenditures	-	-	5,745,494	-	-	-

Storm Water Management Fund  
For Quarter Ending March 31, 2016

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	\$ 13,297,745	87.38%	\$ 15,315,115	\$ 96,000
<b>Non-operating revenues</b>						
Investment Income	20,000	20,000	34,206	171.03%	34,206	14,206
Operating transfers from other funds	109,047	109,047	109,047	100.00%	109,047	-
Transfer from reserves	-	482,802	-	0.00%	-	(482,802)
Total Non-operating revenues	129,047	611,849	143,253	23.41%	143,253	(468,596)
Total revenues	\$ 15,348,162	\$ 15,830,964	\$ 13,440,997	84.90%	\$ 15,458,368	\$ (372,596)
<b>Expenditures</b>						
Personal Services	\$ 6,580,491	\$ 6,582,843	\$ 4,545,882	69.06%	\$ 6,347,321	\$ 235,522
Operating expenditures	1,971,747	2,327,051	1,303,565	56.02%	2,031,256	295,795
Non-departmental administration	888,659	888,659	444,330	50.00%	888,659	-
Operating transfers to other funds	4,838,628	4,838,628	4,838,628	100.00%	4,838,628	-
Transfers to fund balance	1,068,637	1,068,637	-	0.00%	1,352,504	(283,867)
Total expenditures	\$ 15,348,162	\$ 15,830,964	\$ 11,132,404	70.32%	\$ 15,458,368	\$ 372,596
Revenues less Expenditures	-	-	2,308,593		-	

Parking Facilities Fund  
For Quarter Ending March 31, 2016

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	\$ 2,919,142	88.28%	\$ 3,837,699	\$ 530,973
<b>Non-operating revenues</b>						
Investment Income	2,000	2,000	9,150	457.49%	2,000	-
Miscellaneous	-	8,000,000	-	0.00%	8,000,000	-
Operating transfers from other funds	1,924,735	1,924,735	1,924,735	100.00%	1,924,735	-
Transfer from reserves	-	7,250	-	0.00%	-	(7,250)
Total Non-operating revenues	1,926,735	9,933,985	1,933,885	19.47%	9,926,735	(7,250)
Total revenues	\$ 5,233,461	\$ 13,240,711	\$ 4,853,027	36.65%	\$ 13,764,434	\$ 523,723
<b>Expenditures</b>						
Personal Services	\$ 141,802	\$ 141,802	\$ 109,345	77.11%	\$ 186,002	\$ (44,200)
Operating expenditures	2,470,087	2,561,290	1,791,589	69.95%	2,595,112	(33,822)
Non-departmental administration	484,100	484,100	242,050	50.00%	484,100	-
Capital outlay	17,500	38,547	36,075	93.59%	46,500	(7,953)
Debt service principal and interest	1,924,737	7,869,737	908,212	11.54%	7,869,737	-
Transfer to fund balance	195,235	2,145,235	-	0.00%	2,582,983	(437,748)
Total expenditures	\$ 5,233,461	\$ 13,240,711	\$ 3,087,271	23.32%	\$ 13,764,434	\$ (523,723)
Revenues less Expenditures	-	-	1,765,756		-	

Ballpark Fund  
For Quarter Ending March 31, 2016

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	6,302	315.11%	6,500	4,500
Operating transfers from other funds	1,244,776	1,244,776	1,244,776	100.00%	1,244,776	-
Total Non-operating revenues	1,246,776	1,246,776	1,251,078	100.35%	1,251,276	4,500
<b>Total revenues</b>	<b>\$ 1,462,569</b>	<b>\$ 1,462,569</b>	<b>\$ 1,313,953</b>	<b>89.84%</b>	<b>\$ 1,467,069</b>	<b>\$ 4,500</b>
<b>Expenditures</b>						
Operating expenditures	\$ -	\$ 42,961	\$ 42,960	100.00%	\$ 42,961	\$ -
Debt service principal and interest	1,287,329	1,287,329	1,287,328	100.00%	1,287,329	-
Operating transfers to other funds	123,240	123,240	123,240	100.00%	123,240	-
Transfers to fund balance	52,000	9,039	-	0.00%	13,539	(4,500)
<b>Total expenditures</b>	<b>\$ 1,462,569</b>	<b>\$ 1,462,569</b>	<b>\$ 1,453,528</b>	<b>99.38%</b>	<b>\$ 1,467,069</b>	<b>\$ (4,500)</b>
Revenues less Expenditures	-	-	(139,575)		-	

Performing Arts Center Fund  
For Quarter Ending March 31, 2016

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	\$ 8,823	0.75%	\$ 1,183,449	\$ -
<b>Non-operating revenues</b>						
Taxes	1,400,000	1,400,000	916,871	65.49%	1,400,000	-
Naming rights	425,000	425,000	425,000	100.00%	425,000	-
Ticket facility fee	480,800	480,800	633,645	131.79%	650,000	169,200
Investment Income	5,000	5,000	22,390	447.80%	22,390	17,390
Transfer from reserves	-	35,810	-	0.00%	-	(35,810)
Appropriation from fund balance	-	449,314	-	0.00%	-	(449,314)
Total Non-operating revenues	2,310,800	2,795,924	1,997,906	71.46%	2,497,390	(298,534)
Total revenues	\$ 3,494,249	\$ 3,979,373	\$ 2,006,729	50.43%	\$ 3,680,839	\$ (298,534)
<b>Expenditures</b>						
Operating expenditures	\$ 620,757	\$ 639,026	\$ 253,468	39.66%	\$ 500,000	\$ 139,026
Capital outlay	140,000	606,854	529,332	87.23%	565,419	41,435
Debt service principal and interest	2,236,253	2,236,253	460,626	20.60%	2,236,253	-
Transfers to fund balance	497,239	497,239	-	0.00%	379,167	118,072
Total expenditures	\$ 3,494,249	\$ 3,979,373	\$ 1,243,426	31.25%	\$ 3,680,839	\$ 298,534
Revenues less Expenditures	-	-	763,303		-	

**City of Durham**  
**Grants Report for the 3rd Quarter**  
**FY 2016**

Exhibit 3

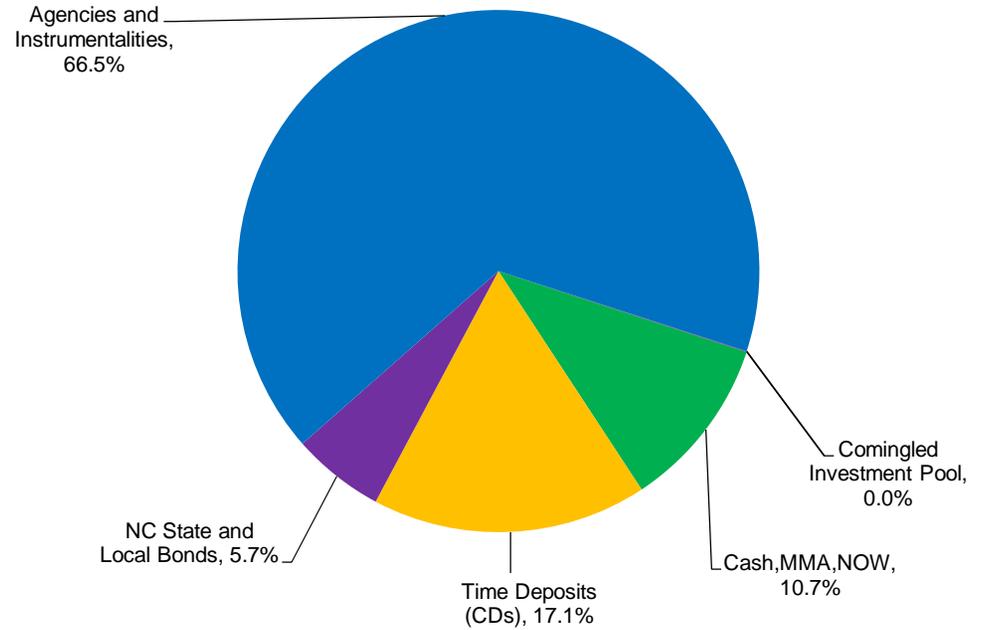
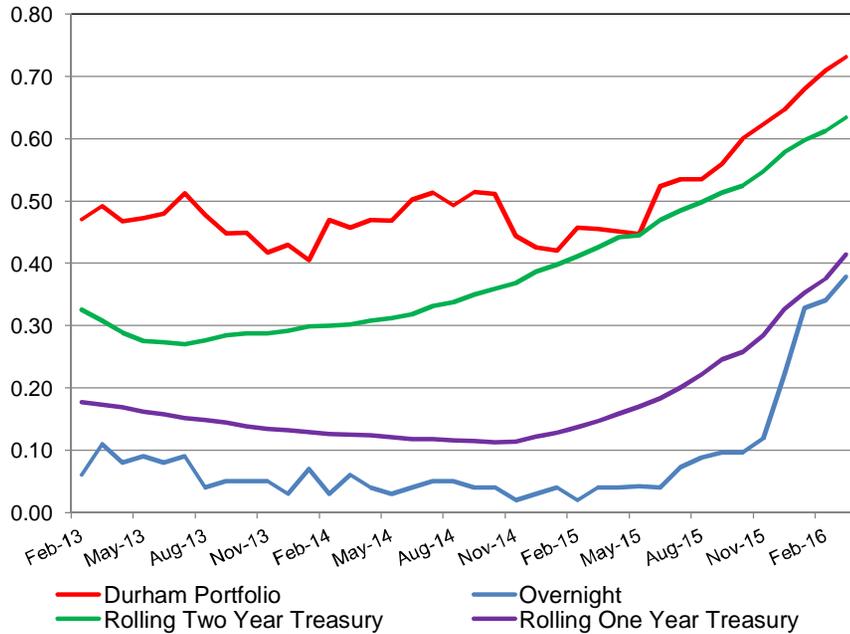
Grants	Revenues				Expenditures			Net Grant
	Prior	Current		Authorizations	Prior	Current		Activity
	Years	Year	Total		Years	Year	Total	
Community Development Block Grant - Southside	2,543,786	870,594	3,414,379	5,486,398	2,803,135	924,265	3,727,400	(313,021)
Community Development Block Grant - Other	18,094,923	1,156,437	19,251,360	19,352,931	16,790,696	619,491	17,410,188	1,841,172
<b>Total-Community Development Block Grant</b>	<b>20,638,709</b>	<b>2,027,031</b>	<b>22,665,739</b>	<b>24,839,330</b>	<b>19,593,831</b>	<b>1,543,757</b>	<b>21,137,588</b>	<b>1,528,152</b>
Home Investment Partnership - Southside	2,283,777	59,998	2,343,775	5,124,408	2,946,626	-	2,946,626	(602,851)
Home Investment Partnership - Other	25,513,170	830,327	26,343,497	26,866,104	23,782,985	753,303	24,536,288	1,807,208
<b>Total-Home</b>	<b>27,796,947</b>	<b>890,325</b>	<b>28,687,272</b>	<b>31,990,512</b>	<b>26,729,611</b>	<b>753,303</b>	<b>27,482,914</b>	<b>1,204,357</b>
<b>Employment and Training:</b>								
Workforce Investment Act - 2013 - 2015	1,665,204	790,340	2,455,544	3,923,912	1,672,632	1,072,359	2,744,990	(289,446)
<b>Total-Employment and Training</b>	<b>1,665,204</b>	<b>790,340</b>	<b>2,455,544</b>	<b>3,923,912</b>	<b>1,672,632</b>	<b>1,072,359</b>	<b>2,744,990</b>	<b>(289,446)</b>
<b>Public safety:</b>								
Local law enforcement	164,159	29,473	193,632	322,260	164,159	30,242	194,402	(770)
Controlled substance tax	699,808	106,510	806,318	1,275,212	514,311	58,286	572,597	233,721
Federal asset forfeiture	5,669,746	174,546	5,844,292	8,162,000	4,766,860	252,484	5,019,344	824,948
2014 Financial Crimes Task Force	16,573	9,475	26,048	82,080	16,573	11,019	27,592	(1,544)
Fugitive Task Force Initiative	332,952	75,152	408,103	800,000	332,952	86,630	419,581	(11,478)
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	8,424	55,131	77,052	46,707	8,424	55,131	-
2015 Paul Coverdell Forensic Science Grant	-	-	-	174,882	-	-	-	-
High Intensity Drug Trafficking Grant	810,832	106,169	917,001	1,260,182	810,832	117,898	928,730	(11,729)
2011 Triad Region Bike Safety	77,444	3,545	80,989	215,955	77,444	3,545	80,989	(0)
2013 Equipment Donation	3,558	-	3,558	40,000	3,558	-	3,558	-
Byrne Criminal Justice	44,313	24,251	68,564	100,000	44,313	24,251	68,564	-
2015 Susteem Mobile Forensics	-	-	-	12,390	-	-	-	-
Fox Family Donations	10,000	-	10,000	10,000	5,000	500	5,500	4,500
Halloween Grant - Chapel Hill MOU	18,996	17,250	36,246	61,820	18,996	17,250	36,246	-
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	-	14	14	-	-	-	-	14
Police Athletic League (PAL)	13,096	150	13,246	25,000	9,684	14	9,698	3,548
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	19,243	372,236	563,917	330,441	17,264	347,706	24,530
<b>Total-Public Safety</b>	<b>8,602,747</b>	<b>556,788</b>	<b>9,159,534</b>	<b>13,525,389</b>	<b>7,486,812</b>	<b>610,543</b>	<b>8,097,355</b>	<b>1,062,179</b>
<b>Emergency Telephone System Fund:</b>								
Emergency Telephone System Fund	-	1,296,024	1,296,024	2,460,841	-	1,289,652	1,289,652	6,372
<b>Total-Emergency Telephone System Fund</b>	<b>-</b>	<b>1,296,024</b>	<b>1,296,024</b>	<b>2,460,841</b>	<b>-</b>	<b>1,289,652</b>	<b>1,289,652</b>	<b>6,372</b>
<b>Downtown Revitalization Fund:</b>								
Cultural Master Plan	592,149	330	592,479	566,950	517,622	7,000	524,622	67,856
Business Improvement District	-	706,646	706,646	693,294	-	510,121	510,121	196,525
<b>Total-Downtown Revitalization Fund</b>	<b>592,149</b>	<b>706,976</b>	<b>1,299,125</b>	<b>1,260,244</b>	<b>517,622</b>	<b>517,121</b>	<b>1,034,744</b>	<b>264,381</b>
<b>Transportation/MPO/Planning</b>								
Transit Job Access Reverse Commute 11	306,894	90,265	397,159	646,808	335,179	73,170	408,349	(11,190)
Transit Job Access Reverse Commute 13	200,620	34,148	234,768	545,545	214,795	42,618	257,413	(22,645)
Transit Job Access Reverse Commute 14	486,342	527,543	1,013,885	1,266,559	727,818	500,463	1,228,282	(214,397)
Transit New Freedom 10	293,582	3,634	297,216	306,987	293,581	4,539	298,120	(904)
Transit New Freedom 13	141,318	4,238	145,556	175,557	140,260	5,297	145,557	(1)
Section 5309 Planning Grant 2014, 2015	-	110,805	110,805	347,200	-	140,784	140,784	(29,979)
Section 5339 Planning Grant 2014-2015	112,600	253,270	365,870	2,059,407	-	143,675	143,675	222,195
Transportation Planning 2013;2014; 2015	-	1,354,263	1,354,263	2,591,066	-	799,529	799,529	554,734
FTA Section 5310	-	262,078	262,078	667,890	26,676	241,933	268,609	(6,531)
Long Range Transportation FY 2012	167,000	-	167,000	167,000	80,750	-	80,750	86,250
City Match Funding	102,812	(5)	102,807	-	-	-	-	102,807
City Match Funding	-	-	-	-	-	-	-	-

**City of Durham**  
**Grants Report for the 3rd Quarter**  
**FY 2016**

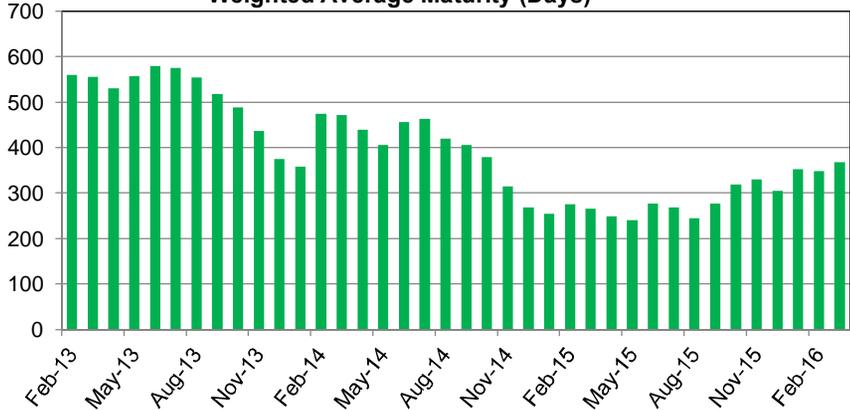
Exhibit 3

Grants	Revenues			Expenditures			Net Grant	
	Prior	Current		Prior	Current			
	Years	Year	Total	Authorizations	Years	Year	Total	Activity
Transportation/MPO/Planning-Other	102,812	(5)	102,807	-	-	-	-	102,807
<b>Total-Transportation/MPO/Planning</b>	<b>1,811,168</b>	<b>2,640,239</b>	<b>4,451,407</b>	<b>8,774,019</b>	<b>1,819,059</b>	<b>1,952,009</b>	<b>3,771,068</b>	<b>783,147</b>
<b>Other Housing and Urban Development (HUD)</b>								
HUD EDI-Parrish Street FY06	148,455	-	148,455	148,500	148,455	-	148,455	-
HUD Emergency Shelter 12-13	11,000	-	11,000	11,000	11,000	-	11,000	-
HUD Emergency Shelter 14-15	27,449	-	27,449	147,357	27,449	-	27,449	-
HUD Emergency Shelter 15-16	-	114,608	114,608	160,046	-	116,349	116,349	(1,741)
Housing Opps for Persons with AIDS 15-16	-	-	-	282,206	-	-	-	-
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>1,922,076</b>	<b>114,608</b>	<b>2,036,684</b>	<b>2,484,282</b>	<b>1,922,076</b>	<b>116,349</b>	<b>2,038,425</b>	<b>(1,741)</b>
<b>Other Special Revenue Funds &amp; Grants</b>								
HUD Fair Housing Assistance Program 15	81,530	-	81,530	81,350	-	30,014	30,014	51,516
HUD Fair Housing Assistance Program 16	-	91,875	91,875	91,875	-	-	-	91,875
HUD Fair Housing Assistance 12	61,967	32,753	94,720	96,720	4,181	34,323	38,504	56,216
EPA Brownfields Job Training 12	194,454	1,999	196,453	199,998	196,418	35	196,453	-
EPA Brownfields Job Training 14	8,895	47,437	56,332	200,000	52,388	42,016	94,403	(38,071)
EPA Brownfields Job Training 12	1,708	79,524	81,233	199,999	7,001	75,737	82,738	(1,505)
EPA Brownfields Job Training 14	1,708	52,752	54,460	200,000	7,001	49,245	56,247	(1,786)
DYE CTE GRANT	75,000	-	75,000	75,000	-	53,173	53,173	21,827
2014-2015 Longfellow Grant	23,760	35,240	59,000	59,000	2,185	3,319	5,505	53,495
Square 1 Bank Grant	-	10,000	10,000	10,000	-	-	-	10,000
Square 1 Bank Grant	-	10,000	10,000	10,000	-	-	-	10,000
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	7,729	33,901	16,099
Miscellaneous Grants Fund	11,598	-	11,598	-	-	-	-	11,598
Inspections	-	4,908,708	4,908,708	5,792,267	-	3,093,769	3,093,769	1,814,938
Dedicated Funding Source	-	2,517,078	2,517,078	3,626,388	-	786,094	786,094	1,730,984
State of the Economy Breakfast - Joint Portfolio Meeting	64,311	5,000	69,311	32,436	25,838	-	25,838	43,472
Miscellaneous Other Special Revenue Funds	70,389	550	70,939	-	-	-	-	70,939
Community Planning Project Grant	-	-	-	7,822	-	-	-	-
Human Relations-Distributed Interest	5,264	786	6,050	-	-	-	-	6,050
Other Special Revenue Funds & Grants - Other	5,264	786	6,050	-	-	-	-	6,050
<b>Total-Other Special Revenue Funds &amp; Grants</b>	<b>1,386,020</b>	<b>7,793,703</b>	<b>9,179,723</b>	<b>11,531,605</b>	<b>1,010,252</b>	<b>4,175,453</b>	<b>5,185,705</b>	<b>3,994,018</b>
<b>Total Grants</b>	<b>64,415,019</b>	<b>16,816,032</b>	<b>81,231,052</b>	<b>100,790,135</b>	<b>60,751,895</b>	<b>12,030,545</b>	<b>72,782,440</b>	<b>8,551,418</b>

Portfolio Performance %



Weighted Average Maturity (Days)



Investment Parameters	Maximum %	Actual	% of Portfolio	Status
Cash, MMA, NOW		\$ 40,939,269	10.7%	
Time Deposits (CDs)	90%	65,085,490	17.1%	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%	21,712,598	5.7%	Pass
Agencies and Instrumentalities	90%	253,444,335	66.5%	Pass
LGC Certified MMF	100%	-	0.0%	Pass
Comingled Investment Pool	100%	180,091	0.0%	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>\$ 381,361,784</b>	<b>100%</b>	

**CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS**  
**Payments Made During Period 01/01/2016 - 03/31/2016**

**Exhibit 5**

<u>Fiscal Year</u>	<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
2015	10/29/2014	0571-AL-15-0500075-002	Lester-Harris, Martha	\$1,976.98
2015	3/9/2015	0571-AL-15-0500340-001	Greene, Angelica	\$397.15
2016	10/15/2015	0571-AL-16-0500067-001	Harwell, Latresha	\$449.85
2016	10/28/2015	0571-AL-16-0500071-001	Bynum, Delores	\$60.00
2016	12/14/2015	0571-AL-16-0500108-001	Ballesteros, Carlos	\$2,127.98
2016	1/12/2016	0571-AL-16-0500143-001	Weaver, Twan	\$517.31
2016	1/24/2016	0571-AL-16-0500148-001	Martinez, Maria	\$3,521.03
2016	1/26/2016	0571-AL-16-0500150-001	Conway, Patrick	\$2,051.33
2016	1/24/2016	0571-AL-16-0500153-001	Sheets, Charles	\$4,349.83
2016	3/3/2016	0571-AL-16-0500227-001	Gooding, Leon	\$3,705.10
<b>Auto Liability Subtotal:</b>				<b>\$19,156.56</b>

<u>Fiscal Year</u>	<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
2011	5/23/2011	0571-GL-11-0500688-001	Carbrera, Imer	\$8,181.75
2012	8/7/2011	0571-GL-12-0500215-001	Steele, Sherman	\$132.75
2012	9/21/2011	0571-GL-12-0500800-001	Washington, Frankie	\$58,077.06
2012	7/21/2011	0571-GL-12-0500801-001	Saafir, Dawud	\$75.00
2013	10/7/2012	0571-GL-13-0500804-001	Haynes, Robyn	\$36,970.35
2013	11/13/2012	0571-GL-13-0500805-001	Ragland, Keith	\$8,771.50
2013	10/28/2012	0571-GL-13-0500806-001	Nickerson, Stephanie	\$1,008.50
2015	7/29/2014	0571-GL-15-0500281-001	Forbes, Winslow	\$9,682.15
2016	12/26/2015	0571-GL-15-0500486-001	Webb, Michael	\$500.00
2016	11/2/2015	0571-GL-16-0500084-001	Piva, John	\$1,355.00
2016	11/7/2015	0571-GL-16-0500088-001	Minor, Glenda	\$1,500.00
2016	7/21/2015	0571-GL-16-0500090-001	Patterson, Gary	\$500.00
2016	10/25/2015	0571-GL-16-0500096-001	Debenedette, Mark	\$300.00
2016	9/5/2015	0571-GL-16-0500101-001	Simpson, Val	\$2,763.40
2016	12/17/2015	0571-GL-16-0500110-001	Martinez, Arnolfo	\$536.00
2016	12/26/2015	0571-GL-16-0500120-001	Alston, Venice	\$676.00
2016	1/2/2016	0571-GL-16-0500121-001	Collins, Kahalil	\$166.95
2016	1/1/2016	0571-GL-16-0500124-001	Shepard, Shawanda	\$208.09
2016	1/1/2016	0571-GL-16-0500125-001	Suitt, Stephanie	\$1,131.45
2016	1/1/2016	0571-GL-16-0500129-001	White, Roger	\$1,193.10
2016	1/2/2016	0571-GL-16-0500133-001	Duncan, Travis	\$333.26
2016	7/21/2015	0571-GL-16-0500134-001	Energy, Duke	\$5,361.99
2016	12/26/2015	0571-GL-16-0500136-001	Evans, Donnie	\$760.00
2016	1/26/2016	0571-GL-16-0500147-001	McCowan, Mark	\$1,175.00
2016	1/7/2016	0571-GL-16-0500151-001	Realty, Apple	\$415.50
2016	12/29/2015	0571-GL-16-0500152-001	Salter, Cherritta	\$385.00
2016	12/31/2015	0571-GL-16-0500157-001	Gerberding, Nesta	\$50.00
2016	1/24/2016	0571-GL-16-0500162-001	Richbourg, Thomas	\$100.00
2016	11/19/2015	0571-GL-16-0500190-001	Johnson, Anthony	\$500.00
2016	2/18/2016	0571-GL-16-0500194-001	Holman, Dorothy	\$2,185.17
2016	2/12/2016	0571-GL-16-0500200-001	Glymph, Thavolia	\$620.00
<b>General Liability Subtotal:</b>				<b>\$145,614.97</b>

**Total Payments for the Quarter: \$164,771.53**

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	3	1	18				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>0</b>	<b>23</b>	<b>0</b>	<b>7</b>	<b>55</b>	<b>1</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>275</b>

Type of Contract														
1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget	1													1
City Attorney										1				1
City Clerk	1													1
City Manager														
Community Development					2					3			3	8
Economic Development								2		1			3	6
Emergency Communications														
EOEA														
Finance	1							1						2
Fire	2									1				3
Fleet														
Gen Services		11			2				1	15	3			32
Human Resources	1							2		2				5
Inspections														
Internal Audit														
Neighborhood Improvement	1													1
Parks & Recreation	72									1				73
Planning														
Police	5							1		2			1	9
Public Affairs														
Public Works	1				4		1	29		2				37
Solid Waste										3				3
Tech Solutions	1													1
Transportation								19		1			2	22
Water Mgmt	3	5								18				26
<b>Total 2nd Qtr</b>	<b>89</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>1</b>	<b>54</b>	<b>1</b>	<b>50</b>	<b>3</b>	<b>0</b>	<b>9</b>	<b>231</b>

Type of Contract														
1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget														
City Attorney														
City Clerk														
City Manager										1				1
Community Development					16					3			9	28
Economic Development	1							1					4	6
Emergency Communications										1				1
EOEA														
Finance														
Fire														
Fleet														
Gen Services		3			2			5	1	17	1			29
Human Resources	7									2				9
Inspections														
Internal Audit														
Neighborhood Improvement	4									1				5
Parks & Recreation	44									1	2		1	48
Planning														
Police	4									2				6
Public Affairs														
Public Works	1							33		4				38
Solid Waste										1				1
Tech Solutions	3						1			2				6
Transportation		1						13		3				17
Water Mgmt	1	2			3			1		8				15
<b>Total 3rd Qtr</b>														210

**Contracts Approved by City Manager**

**3rd Quarter Contracts FY2016 - January 1, 2016 to March 31, 2016**

Department	Type	Contract #	Contractor	Description	Amount	Signed By
PUBLIC WORKS	AGREEMENTS	13231	EPCON COMMUNITIES FRANCHISING INC	UTILITY EXTENSION AGREEMENT WITH EPCON COMMUNITIES TO SERVE ANDREWS/LEESVILLE RESIDENTIAL	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13238	TRYON TRIANGLE LLC	STORMWATER FACILITY AGREEMENT TRYON DISTRIBUTION	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13243	SHHP HOLLOWAY, LLC	STORMWATER FACILITY AGREEMENT KIPP DURHAM	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13259	WELDON DOWNS TOWNHOM ASSOCIATION INC	STORMWATER FACILITY AGREEMENT WELDON DOWNS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13258	NC RAILROAD CO	AGREEMENT BETWEEN CITY OF DURHAM & N.C. RAILROAD COMPANY	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13265	SEVENTY VEST LLC	STORMWATER FACILITY AGREEMENT THE CORNERS AT BRIER CREEK- CONSTRUCTED WETLAND	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13264	CREEKWOOD HIGHWAY 70 I LP	STORMWATER FACILITY AGREEMENT THE CORNERS AT BRIER CREEK - WET POND	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13262	LIBERTY PROPERTY LIMITED PARTNERSHIP	STORMWATER FACILITY AGREEMENT LIBERTY RIDGE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13275	1000 TEIN CREEK LLC	STORMWATER FACILITY AGREEMENT TRIANGLE BUSINESS PARK - LOT 5	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13273	CSX TRANSPORTATION INC	U-3308 ALSTON AVENUE RAILROAD ENCROACHMENT AGREEMENT, CSX792964	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13276	AMERCO REAL ESATE COMPANY	STORMWATER FACILITY AGREEMENT U-HAUL OF DURHAM	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13284	PULTE HOME CORPORATION	STORMWATER FACILITY AGREEMENT CAROLINA ARBORS BY DEL WEBB PH. 6	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13285	WBTH LLC	STORMWATER FACILITY AGREEMENT WEST BRIER CREEK TOWNES	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13286	FULLER STREET DEVELOPMENT LLC	STORMWATER FACILITY AGREEMENT WEST VILLAGE - COBB/O'BRIEN	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13287	FULLER STREET DEVELOPMENT LLC	STORMWATER FACILITY AGREEMENT WEST VILLAGE - FULLER/LIGGETT/MAIN	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13288	CREEKSIDE AT BETHPAGE	STORMWATER FACILITY AGREEMENT CREEKSIDE AT BETHPAGE PH. 2	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13277	CHANGING HEARTS FOR CHANGING LIVES INC	UTILITY EXTENSION AGREEMENT WITH CHANGING HEARTS FOR CHANGING LIVES, INC TO SERVE CHANGING HEARTS FOR CHANGING LIVES CHURCH.	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13300	ARNULFO AYALA AND YANINA GUARDADO PENA	SEWER ONLY EXTENSION AGREEMENT 2639 E GEER STREET	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13301	WBTH LLC	STORMWATER FACILITY AGREEMENT WEST BRIER CREEK TOWNES AT ALEXANDER PARK, PH. 1A	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13349	DURHAM HOTEL LLP	HOTEL DURHAM INFRASTRUCTURE REIMBURSEMENT	\$63,000.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13325	NC DEPT OF TRANSPORTATION	FAYETTEVILLE ROAD WIDENING NCDOT ENCROACHMENT AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13364	MARLOWE BUILDERS	UTILITY EXTENSION AGREEMENT WITH MARLOWE BUILDERS RAVENSTONE SEWER EXTENSION	\$0.00	THOMAS BONFIELD

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PUBLIC WORKS	AGREEMENTS	13367	WEST VILLAGE DURHAM II LLC	STORMWATER FACILITY AGREEMENT WEST VILLAGE- COBB/OBRIEN	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13368	DAVIS-RODWELL LLC	STORMWATER FACILITY AGREEMENT DAVIS PARK WEST	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13366	WEST VILLAGE DURHAM II LLC	STORMWATER FACILITY AGREEMENT WEST VILLAGE- FULLER / LIGGETT/ MAIN	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13365	NC DEPT OF TRANSPORTATION	NCDOT RAILROAD ENCROACHMENT FOR RIDDLE RD & HWY55	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13382	500 DANUBE LANE LLC	STORMWATER FACILITY AGREEMENT BRIAR GREEN APARTMENTS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13384	B. WALLACE DESIGN & CONSTRUCTION	STORMWATER FACILITY AGREEMENT EMORYWOOD ORCHARD, PH 2	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13383	SLV NC 2 LLC	STORMWATER FACILITY AGREEMENT CHAPEL RUN	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13391	2121 DURHAM RETAIL LLC	STORMWATER FACILITY AGREEMENT ALEXANDER VILLAGE SHOPPING CENTER-DP	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13417	MREC BRIGHTLEAF LLC	STORMWATER FACILITY AGREEMENT BRIGHTLEAF AT THE PARK TRACT 1, PH 1&3	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13416	MREC BRIGHTLEAF LLC	STORMWATER FACILITY AGREEMENT BRIGHTLEAF AT THE PARK TRACT 1 PH 2	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	13447	REGINALD LYNCH AND SYLVIA LYNCH	UTILITY EXTENSION AGREEMENT WITH REGINALD LYNCH AND SYLVIA LYNCH TO SERVE 3708 DANUBE LANE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	SERVICE-AMENDMENT	10187	ENCO LABS CARY	CONTRACT WITH ENCO FOR LABORATORY SERVICES-EXTENDED PERIOD OF CONTRACT TO OCTOBER 30, 2016; NO COST INCREASE.	\$105,000.00	MARVIN WILLIAMS
PUBLIC WORKS	AGREEMENTS-AMENDMENT	13187	CRP/WF GATEWAY OWNER	STORMWATER FACILITY AGREEMENT GATEWAY CENTER APARTMENTS-PLAT BOOK AND PAGE NUMBERS ADDED:NO OTHER CHANGES.	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	AGREEMENTS-AMENDMENT	11999	AMPLE STORAGE INDUSTRY LANE LLC	STORMWATER FACILITY AGREEMENT AMPLE STORAGE INDUSTRY LANE-ADDITIONAL FACILITIES ADDED TO THIS AGREEMENT; NO OTHER CHANGES	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	CONSTRUCTION-AMENDMENT	11289	WHITE OAK CONSTRUCTION CORP	SD-2013-01 STORMWATER INFRASTRUCTURE REPAIR AND IMPROVEMENTS-EXTENDED THE DATE OF THE CONTRACT ENDING 6/30/16 AND INCREASED THE TOTAL AMOUNT OF THE CONTRACT.	\$1,268,606.62	THOMAS BONFIELD
PUBLIC WORKS	SERVICE	13429	BMPP MAIN STREET LIMITED PARTNERSHIP	LICENSE AGREEMENT WITH BMPP MAIN STREET LIMITED PARTNERSHIP FOR CRESCENT AT MAIN	\$0.00	MARVIN WILLIAMS
GENERAL SERVICES	AGREEMENTS	13236	HERNANDEZ LAW FIRM PLLC	THIS IS A LEASE FOR A 3 MONTH TENANT OF THE CITY (LANDLORD) WHO IS LOCATED AT THE CARPENTER CHEVROLET BUILDING WHICH IS SCHEDULED FOR DEMOLITION TO BUILD A NEW CITY OF DURHAM POLICE HEADQUARTERS.	\$1,260.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	13235	CIDER BROS, LLC	THIS IS A LEASE FOR A 3 MONTH TENANT OF THE CITY (TENANT) WHO IS LOCATED IN THE CHERVROLET BUILDING WHICH IS SCHEDULED FOR DEMOLITION TO BUILD A NEW CITY OF DURHAM POLICE HEADQUARTERS.	\$5,550.00	THOMAS BONFIELD

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GENERAL SERVICES	AGREEMENTS	13254	LOMO MARKET	THIS IS A LEASE FOR A 3 MONTH TENANT OF THE CITY (LANDLORD) WHO IS LOCATED IN THE CARPENTER CHEVROLET BUILDING WHICH IS SCHEDULED FOR DEMOLITION TO BUILD A NEW CITY OF DURHAM POLICE HEADQUARTERS.	\$8,700.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	13335	DURHAM REGIONAL ASSOC OF REALTORS	THIS IS A NEW FIVE YEAR LEASE STARTING JANUARY 6, 2016 AND ENDS JANUARY 5, 2021. THERE IS AN ADDITIONAL FIVE YEAR OPTION TO RENEWAL OPTION PENDING CITY OF DURHAM APPROVAL.	\$19,427.72	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	13363	BLUE HERON REAL ESTATE	DEVELOPMENT AGREEMENT BETWEEN THE CITY OF DURHAM & BH-AG DURHAM FOSTER, LLC OUTLINING RIGHTS AND OBLIGATIONS AFFECTING PARTS OF DURHAM CENTRAL PARK AND THE PROPOSED CONSTRUCTION ON 539 FOSTER STREET	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	12548	PHILLIPS ARCHITECTURE PA	PROFESSIONAL DESIGN SERVICES FOR PWOC RESTROOM UPGRADES INCREASE SCOPE TO INCLUDE MEN'S SHOWER MODIFICATIONS, INCLUDING VENTILATION AND HOT WATER HEATERS, ADD LIGHTING CONTROLS FOR PWOC ADMINISTRATION BUILDING.-2ND AMENDMENT-PWOC ADA RESTROOM DESIGN AMENDMENT-REVISIONS REQUIRED ARCHITECT TO REDESIGN SEVERAL PLANS AND DETAILS AND MAKE CHANGES TO SPECIFICATIONS	\$39,830.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	12287	RND ARCHITECTS PA	DESIGN CONTRACT FOR DPR BATHROOM IMPROVEMENTS FOR MULTIPLE PARK SITES-AMENDMENT #1 ADDITIONAL SERVICES TO THE ORIGINAL SCOPE	\$32,450.00	THOMAS BONFIELD
GENERAL SERVICES	SERVICE-CHANGE ORDER	12985	NEW BEGINNINGS OUTREACH	DPR BUILDING DEMOLITION PHASE II-CHANGE ORDER#1-REROUTE UNDERGROUND PLUMBING TO MAINTAIN SERVICE TO EXISTING FACILITIES. INSTALL FENCE TO MAINTAIN SECURITY BARRIER AROUND THE PROPERTY PERIMETER.	\$29,165.00	THOMAS BONFIELD
GENERAL SERVICES	SERVICE-CHANGE ORDER	12614	SOUTHERN ELEVATOR CO INC	CHURCH STREET PARKING DECK ELEVATOR REPAIRS AND MODERNIZATION-CHANGE ORDER#2-FURNISH MATERIALS AND LABOR FOR THE INSTALLATION AND/OR REPAIR OF ALL GLASS SENSORS SYSTEMS IN HOIST WAY AND ELEVATOR GLASS AS SPECIFIED BY DEPARTMENT OF LABOR INSPECTOR	\$112,296.69	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	13248	A1 CONSULTING GROUP INC	SPECIAL INSPECTIONS TESTING FIRE ADMIN BUILDING	\$2,985.00	STEVEN HICKS
GENERAL SERVICES	PROFESSIONAL SERVICES	13378	HORVATH ASSOCIATES PA	PROFESSIONAL SERVICES DESIGN FOR AMERICAN TOBACCO TRAIL-ENGINEER SERVICES	\$48,500.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	13421	TERRACON CONSULTANTS INC	DURHAM POLICE HEADQUARTERS PROJECT-CONTRACT FOR GEOTECHNICAL ENGINEERING,ASBESTOS ABATEMENT DESIGN AND AIR MONITORING	\$23,000.00	THOMAS BONFIELD

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GENERAL SERVICES	LEASE	13250	BIKER BAR NC	THIS IS A LEASE FOR A 3 MONTH TENANT OF THE CITY (LANDLORD) WHO IS LOCATED IN THE CARPENTER CHEVROLET BUILDING WHICH IS SCHEDULED FOR DEMOLITION TO BUILD A NEW CITY OF DURHAM POLICE HEADQUARTERS.	\$600.00	STEVEN HICKS
GENERAL SERVICES	AGREEMENTS-EXTENSION	12046	BLACKWELL STREET MANAGEMENT COMPANY	LANDSCAPE PROJECT FOR HIGHWAY 147- LANDSCAPE PROJECT FOR HIGHWAY 147 FOR FY16	\$30,000.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS-AMENDMENT	13250	BIKER BAR NC	THIS IS A LEASE FOR A 3 MONTH TENANT OF THE CITY (LANDLORD) WHO IS LOCATED IN THE CARPENTER CHEVROLET BUILDING WHICH IS SCHEDULED FOR DEMOLITION TO BUILD A NEW CITY OF DURHAM POLICE HEADQUARTERS.-THIS IS A LEASE FOR A 2 MONTH TENANT OF THE CITY (LANDLORD) WHO IS LOCATED IN THE CARPENTER CHEVROLET BUILDING WHICH IS SCHEDULED FOR DEMOLITION TO BUILD A NEW CITY OF DURHAM POLICE HEADQUARTERS.	\$450.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS-AMENDMENT	13230	EL CENTRO HISPANO INC	3 MONTH LEASE BETWEEN THE CITY OF DURHAM AND THE CARPENTER CHEVROLET BUILDING WHICH IS SCHEDULED FOR DEMOLITION TO BUILD A NEW CITY OF DURHAM POLICE HEADQUARTERS-3 MONTH LEASE BETWEEN THE CITY OF DURHAM AND THE CARPENTER CHEVROLET BUILDING WHICH IS SCHEDULED FOR DEMOLITION TO BUILD A NEW CITY OF DURHAM POLICE HEADQUARTERS.	\$3.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	12966	ABTAK OF DURHAM INC	FIRE STATION 3 CONCRETE DRIVE REPLACEMENT AND RAIN GARDEN INSTALLATION AT FIRE STATIONS 1 & 3-CHANGE ORDER#1-REPLACE COLLAPSED UNDERGROUND PIPING FOR ROOF DRAINS.	\$248,991.77	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	11767	LA DOWNEY & SON, INCORPORATED	CONSTRUCTION CONTRACT FOR 400 CLEVELAND STREET ROOF AND ENVELOPE RENOVATION CHANGE ORDER #2 CHANGE ORDER #2-CHANGE IN ENVELOPE RENOVATION SCOPE. MODIFICATION REASON: CHANGE ORDER#3-CHANGES IN ENVELOPE RENOVATION SCOPE, CONCRETE WALKWAY DEMO, TEM-CHANGE ORDER #5-ADDITIONAL BRICK REPAIRS AND EFFLUENCE REMOVAL	\$638,484.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	12731	D W WARD CONSTRUCTION CO INC	DPR RESTROOM IMPROVEMENT PROJECT- MULTIPLE SITES NORTHGATE PARK, FOREST HILLS PARK, EAST END PARK, ELMIRA PARK, WEST POINT ON THE ENO PARK, AND ROCK QUARRY PARK. CHANGE ORDER#1-ADD AND DEDUCT MATERIALS AND WORK REQUIRED BY NC BUILDING CODE TO MEE-CHANGE ORDER#2-ADD AND DEDUCT MATERIALS.	\$179,859.88	THOMAS BONFIELD

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GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	13049	TRADEMASTERS SERVICES INC	FIRE STATION HVAC CONSTRUCTION-CHANGE ORDER #1-ADD NEW ELECTRICAL MCB/DISCONNECTS FOR NEW HVAC EQUIPMENT ADD 2 CONDENSATE PUMPS TO SERVE THE HVAC EQUIPMENT IN THE ATTIC	\$157,080.00	STEVEN HICKS
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	12641	D W WARD CONSTRUCTION CO INC	TWIN LAKES SITE IMPROVEMENTS-SCOPE INCLUDES A NEW PRE-FABRICATED, FULLY ACCESSIABLE RESTROOM BUILDING, ADDITIONAL PARKIN G, IMPROVED PEDESTRIAN WALKWAYS AND SOCCER SPECTATOR AREAS, LANDSCAPE AND DRAINAGE IMPROVEMENTS, REPAIRS TO THE SOCCER FENCING A-CHANGE ORDER#2- DEDUCTIVE CHANGE ORDER TO CREDIT UNUSED PROJECT ALLOWANCE FUNDING BACK TO THE CONTRACT	\$481,693.40	THOMAS BONFIELD
GENERAL SERVICES	PURCHASE	13256	MUSCO SPORTS LIGHTING LLC	INSTALLATION OF SPORTS LIGHTING AT CM HERNDON PARK	\$216,000.00	DAVID BOYD
GENERAL SERVICES	LEASE-AMENDMENT	077167	NEW CINGULAR WIRELESS PCS, LLC	CELLULAR LAND LEASE AGREEMENT BETWEEN THE CITY OF DURHAM AND NEW CINGULAR WIRELESS PSC, LLC AND MEMORANDUM OF LEASE FOR SAID LEASE-CONSENT TO ALLOW MODIFICATIONS TO CELLULAR EQUIPMENT PER SECTION 12 OF EXISTING LEASE AT 6605 FARRINGTON ROAD.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	LEASE-AMENDMENT	4142	VERIZON WIRELESS	LEASE AND LICENSE AGREEMENT AND MEMORANDUM OF LEASE WITH CELLCO PARTNERSHIP D/B/A VERIZON WIRELESS TO ATTACH ANTENNA S TO THE ELLIS ROAD WATER TANK.-CONSENT TO ALLOW MODIFICATIONS TO CELLULAR EQUIPMENT AS PER SECTION 4(A) (II) OF THE ORIGINAL LEASE	\$0.01	THOMAS BONFIELD
GENERAL SERVICES	LEASE-AMENDMENT	077167	NEW CINGULAR WIRELESS PCS, LLC	CELLULAR LAND LEASE AGREEMENT BETWEEN THE CITY OF DURHAM AND NEW CINGULAR WIRELESS PSC, LLC AND MEMORANDUM OF LEASE FOR SAID LEASE-CONSENT TO ALLOW MODIFICATIONS TO CELLULAR EQUIPMENT PER SECTION 12 OF EXISTING LEASE AT 6605 FARRINGTON ROAD.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	13322	KEMCO OF BURLINGTON INC	LIGHTING AND CONTROL CONSTRUCTION FOR CITY HALL ENERGY MANAGMENT PROJECT REPLACING OUTDATED T-12 LIGHTING IN ATTORNEY SUITE, CITY MANAGER OFFICES, AND HIGH LOBBY CEILING. ALSO MOTION SENSO R CONTROLS THROUGHTOUT CITY HALL	\$189,200.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	13344	RIGGS-HARROD BUILDER INC	PUBLIC WORKS OPERATIONS CENTER ADA RESTROOM AND LIGHTING UPGRADES	\$280,882.14	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-AMENDMENT	10420	MORLANDO CONSTRUCTION LLC	CONSTRUCTION SERVICES FOR DURHAM FIRE STATION 9-TAKEOVER AGREEMENT FOR FIRE STATION #9	\$2,340,140.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-AMENDMENT	13092	EDGE ENVIRONMENTAL INC	FIRE STATION #9-REPAIR OF THE EROSION CONTROL-AMENDMENT TO INCREASE SCOPE OF WORK	\$35,550.00	THOMAS BONFIELD

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COMMUNITY DEVELOPMENT	GRANTS	13244	DUKE UNIVERSITY MEDICAL CENTER	HOPWA CONTRACT WITH DUKE UNIVERSITY	\$140,663.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	13272	URBAN MINISTRIES OF DURHAM INC	URBAN MINISTRIES OF DURHAM, INC. 2015-2016 CDBG GRANT CONTRACT FOR MEALS AT THE COMMUNITY CAFE	\$80,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	13280	HABITAT FOR HUMANITY OF DURHAM	GRANT CONTRACT BETWEEN HABITAT FOR HUMANITY OF DURHAM, INC. AND THE CITY OF DURHAM FOR ACQUISITION OF UP TO 11 LOTS I N SOUTHWEST CENTRAL DURHAM	\$310,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	13281	HABITAT FOR HUMANITY OF DURHAM	GRANT CONTRACT BETWEEN HABITAT FOR HUMANITY OF DURHAM, INC. AND THE CITY OF DURHAM FOR CONSTRUCTION COST WRITE-DOWNS FOR 10 PROPERTIES IN NORTHEAST CENTRAL DURHAM	\$190,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	13282	HABITAT FOR HUMANITY OF DURHAM	GRANT CONTRACT BETWEEN HABITAT FOR HUMANITY OF DURHAM, INC. AND THE CITY OF DURHAM FOR ACQUISITION OF FIVE SINGLE FAMILY HOMES OR VACANT LOTS IN NORTHEAST CENTRAL DURHAM	\$182,900.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	13279	NC HOUSING FINANCE AGENCY (NCHFA) AND	SERVICE AGREEMENT BETWEEN THE CITY OF DURHAM, NORTH CAROLINA ADVANCED ENERGY CORPORATION AND NORTH CAROLINA HOUSING FINANCE AGENCY	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	13345	FAMILIES MOVING FORWARD	FY 2015-2016 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SUBRECEIPIENT CONTRACT	\$15,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	13362	NC HOUSING FINANCE AGENCY (NCHFA)	HOME WRITTEN AGREEMENT COMMUNITY PARTNERS LOAN POOL BETWEEN THE CITY OF DURHAM AND NORTH CAROLINA HOUSING FINANCE AGENCY	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	13379	HOUSING FOR NEW HOPE INC	FY 2015-2016 EMERGENCY SOLUTIONS GRANT/CITY GENERAL FUNDS SUBRECIPIENT CONTRACT FOR RAPID REHOUSING SERVICES	\$309,554.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	13020	NC HOUSING & CONSTRUCTION INC	URGENT REPAIR AT 527 CECIL STREET (JOHNETTA DIXON)-527 CECIL STREET CHANGE ORDER	\$6,689.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	12214	MCCORMACK BARON SALAZAR INC	COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT FOR DESIGN SERVICES FOR SOUTHSIDE MULTI-FAMILY RENTAL PUBLIC INFRASTRUCTURE IMPROVEMENTS FOR PHASE 2 WITH MCCORMACK BARON SALAZAR, INC.-AMENDMENT TO THE COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT FOR DESIGN SERVICES FOR SOUTHSIDE MULTI-FAMILY RENTAL PUBLIC INFRASTRUCTURE IMPROVEMENTS FOR PHASE 2 WITH MCCORMACK BARON SALAZAR DEVELOPMENT INC.	\$449,630.00	THOMAS BONFIELD

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COMMUNITY DEVELOPMENT	AGREEMENTS-AMENDMENT	11404	NC HOUSING FINANCE AGENCY (NCHFA) AND	SYSTEM VISION PROGRAM AGREEMENTS BETWEEN NCHFA, CITY OF DURHAM, AND ADVANCED ENERGY CORP-FIRST AMENDMENT TO THE SERVICE AGREEMENT BETWEEN THE CITY OF DURHAM, NORTH CAROLINA ADVANCED ENERGY CORPORATION AND NORTH CAROLINA HOUSING FINANCE AGENCY	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	13339	NC HOUSING & CONSTRUCTION INC	MINOR REPAIR AT 1311 S ALSTON AVE (CLAUDETTE TWINE)	\$5,789.50	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13340	NC HOUSING & CONSTRUCTION INC	MINOR REPAIR AT 614 BELMONT STREET (PATRICIA COFFIN)	\$9,220.92	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13341	NC HOUSING & CONSTRUCTION INC	MINOR REPAIR AT 1913 S ROXBORO STREET (DON WILLIAMS)	\$7,696.39	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13342	NC HOUSING & CONSTRUCTION INC	MINOR REPAIR AT 2713 EDMUND STREET (MICKEY BROWN)	\$8,528.14	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13343	NC HOUSING & CONSTRUCTION INC	MINOR REPAIR AT 310 WALTON STREET (JOAN CHAMBERS)	\$6,101.35	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13351	RGO ENTERPRISES LLC	MINOR REPAIR AT 916 DALE STREET (ALICE WALKER)	\$7,832.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13352	RGO ENTERPRISES LLC	MINOR REPAIR AT 1215 THEODORE STREET (CYNTHIA PETTIFORD)	\$9,381.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13353	RGO ENTERPRISES LLC	MINOR REPAIR AT 904 WARING STREET (VIRGINIA NICHOLS)	\$8,260.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13354	RGO ENTERPRISES LLC	MINOR REPAIR AT 111E ENTERPRISE STREET (ALICE WHITE)	\$4,777.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13356	RGO ENTERPRISES LLC	MINOR REPAIR AT 4114 SUDBURY ROAD (ROLANDO MCRAE)	\$6,995.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13357	L ROBERTS REPAIRS AND BUILDER INC	MINOR REPAIR AT 1414 GEARWOOD STREET (PORTIA SMITH)	\$9,430.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13358	L ROBERTS REPAIRS AND BUILDER INC	MINOR REPAIR AT 824 SHARI COURT (SHIRLEY WATSON)	\$6,295.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13359	L ROBERTS REPAIRS AND BUILDER INC	MINOR REPAIR AT 10 MELODY COURT (LINDA HUGGINS)	\$9,320.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13360	L ROBERTS REPAIRS AND BUILDER INC	MINOR REPAIR AT 1011 DAVINCI STREET (GEORGIEON STEELE)	\$9,500.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13361	L ROBERTS REPAIRS AND BUILDER INC	MINOR REPAIR AT 709 BACON STREET (PHILLINDA MCDUFFIE)	\$9,500.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	13396	ACCUCISE CONSTRUCTION, LLC	MINOR REPAIR AT 2004 PERSHING STREET (MS GILDA WADE)	\$9,500.00	REGINALD JOHNSON
WATER MANAGEMENT	PROFESSIONAL SERVICES	13192	HAZEN AND SAWYER PC	PROFESSIONAL ENGINEERING SERVICES FOR THE EAST-WEST REINFORCING MAIN ROUTE STUDY.	\$319,000.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	13242	MCKIM & CREED INC	HYDRUALIC WATER MODEL UPDATE/WATER DISTRIBUTION SYSTEM STUDY AND WATER AUDIT	\$997,000.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	13174	STONHARD, DIVISION OF STONCOR GROUP, INC	WILLIAMS WATER PLANT FERRIC AND CAUSTIC CONT REHAB	\$67,051.63	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	13393	RIGGS-HARROD BUILDER INC	LAKE MICHIE STAIRWAY REPLACEMENT CONSTRUCTION	\$204,844.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	13428	VANGUARD UTILITY SERVICE INC	MR-9 COMMERCIAL METER REPLACEMENT	\$2,354,000.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-	11741	MCKIM & CREED INC	DESIGN SERVICES FOR THP ABANDONMENT, MUD CREEK O/F-AMENDMENT #1 - FINAL DESIGN AND	\$666,018.42	THOMAS BONFIELD

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WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12074	BROWN & CALDWELL INC	ON-CALL MASTER SERVICE AGREEMENT AMENDMENT #1 - BROWN WTP TEMPORARY PERMANGANATE AND ALGAECIDE FEED SYSTEM ADD \$100,000.00 TO THE CONTRACT. MODIFICATION 2 ON-CALL MASTER SERVICE AGREEMENT AMENDMENT #2 - WATER TREATMENT PLANT FLOW METER-AMENDMENT 8 - SMALL LIFT STATION REPLACEMENTS	\$384,101.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12074	BROWN & CALDWELL INC	ON-CALL MASTER SERVICE AGREEMENT AMENDMENT #1 - BROWN WTP TEMPORARY PERMANGANATE AND ALGAECIDE FEED SYSTEM ADD \$100,000.00 TO THE CONTRACT. MODIFICATION 2 ON-CALL MASTER SERVICE AGREEMENT AMENDMENT #2 - WATER TREATMENT PLANT FLOW METER-AMENDMENT NO. 9 - WTP FLOW METER REPLACEMENTS, DESIGN PHASE SERVICES	\$683,636.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	9779	KIMLEY HORN AND ASSOCIATES INC	DOWNTOWN LOOP WL REPLACEMENT CONTRACT MODIFICATION: CHANGE ORDER #2 - DOWNTOWN LOOP WATERLINE REPLACEMENT AND METER UPGRADES PROJECT-DOWNTOWN LOOP WATERLINE REPLACEMENT AND WATER METER UPGRADES - AMENDMENT 1 WITH KIMLEY-HORN AND ASSOCIATES, INC	\$1,814,767.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-CHANGE ORDER	9779	KIMLEY HORN AND ASSOCIATES INC	DOWNTOWN LOOP WL REPLACEMENT-CHANGE ORDER #2 - DOWNTOWN LOOP WATERLINE REPLACEMENT AND METER UPGRADES PROJECT	\$1,577,167.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-CHANGE ORDER	10653	HEERY INTERNATIONAL INC	WATER MANAGEMENT MIST LAKE FACILITY MASTER PLAN-CHANGE ORDER NO. 1 - USE OF ADDITIONAL MISCELLANEOUS SERVICES TASK FOR THE EVALUATION OF EXISTING AND FUTURE NEED FOR FIRE AND FLEET MAINTENANCE DEPARTMENT.	\$392,523.52	THOMAS BONFIELD
WATER MANAGEMENT	AGREEMENTS	13278	ACCELERATED TECHNOLOGY LABORATORIES INC	WATER MANAGEMENT LABORATORY INFORMATION MGT SYSTEM	\$124,442.20	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	12659	PARK CONSTRUCTION CORPORATION	SOUTHEAST PRESSURE ZONE - WATERMAIN CONSTRUCTION-CHANGE ORDER FOR SOUTHEAST PRESSURE ZONE - WATERMAIN IMPROVEMENTS.	\$2,694,209.67	DON GREELEY
WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	11596	CROWDER CONSTRUCTION CO	ND AND SD WRF NUTRIENT RELATED IMPROVEMENTS SUMMARY CHANGE ORDER #1 FOR NUTRIENT RELATED IMPROVEMENTS CONSTRUCTION CONTRACT ADD 2015--4100P002--731000--P251Q \$106,435.00 MODIFICATION REASON: ADD RECENT E-VERIFY CHANGES TO CONTRACT-ND AND SD WRF NUTRIENT RELATED IMPROVEMENTS SUMMARY CHANGE ORDER #3, INCLUDES 25 CLAIMS, TOTALING AN INCREASE OF \$252,893.00 AND ADDING 127 CALENDAR DAYS	\$14,829,013.87	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	13312	US DEPT OF AGRICULTURE	OUTFALL REMEDIATION	\$25,000.00	THOMAS BONFIELD

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NEIGHBORHOOD IMPROVEMENT	SERVICE-AMENDMENT	12947	ANDRE ALLEN	1209 DAWKINS STEET - DEMOLITION PROJECT-1209 DAWKINS STREET DEMOLITION: CONTINGENCY FOR ASBESTOS REMOVAL.	\$10,050.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE	13270	ANDRE ALLEN	1504 HOLLOWAY ST - DEMOLITION	\$5,499.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	13389	ANDRE ALLEN	1504 HOLLOWAY ST - TREE ABATEMENT	\$400.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	13404	ANDRE ALLEN	601 BARTON SITE CLEAN UP	\$3,000.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	13405	ANDRE ALLEN	603 BARTON SITE CLEAN UP	\$3,000.00	CONSTANCE STANCIL
TRANSPORTATION	PROFESSIONAL SERVICES-AMENDMENT	12313	VC3 INC	PROFESSIONAL SERVICES FOR WEB DATABASE APPLICATION DEVELOPMENT FOR THE DURHAM-CHAPEL HILL-CARRBORO METROPOLITAN PLANNING ORGANIZATION (DCHC MPO) TRANSPORTATION IMPROVEMENT PROGRAM (TIP), PROJECTS, PROGRAMS, AND FUNDING SCHEDULES. AMENDMENT-AMENDMENT #2 THE SCOPE OF WORK TASKS TO BE ACCOMPLISHED DURING AMENDMENT #2 TO THE CONTRACT ARE WCAG 2.0 COMPLIANCE, CREATING NEW ADMINISTRATIVE OBJECTS, CREATING NEW PROJECT FIELDS, AND DEVELOPING AN OBLIGATIONS REPORT TO MEET FEDERAL MPO	\$49,942.00	THOMAS BONFIELD
TRANSPORTATION	PROFESSIONAL SERVICES-AMENDMENT	12313	VC3 INC	PROFESSIONAL SERVICES FOR WEB DATABASE APPLICATION DEVELOPMENT FOR THE DURHAM-CHAPEL HILL-CARRBORO METROPOLITAN PLANNING ORGANIZATION (DCHC MPO) TRANSPORTATION IMPROVEMENT PROGRAM (TIP), PROJECTS, PROGRAMS, AND FUNDING SCHEDULES. AMENDMENT-AMENDMENT #3 SCOPE OF WORK TASKS WERE IDENTIFIED IN THE FALL 2015 DURING DEVELOPMENT OF TASKS THAT WERE INCLUDED IN THE CONTRACT FOR AMENDMENT #2. THIS AMENDMENT (#3) IS NECESSARY TO CONTINUE TO PROVIDE EXCELLENT CUSTOMER SERVICE AND BUILD ON	\$71,282.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS-AMENDMENT	10664	KIMLEY HORN AND ASSOCIATES INC	MASTER AGREEMENT FOR TRANSPORTATION & ENGINEERING ON-CALL SERVICES.-AMENDMENT #2 THE SCOPE OF WORK TASKS TO BE ACCOMPLISHED DURING AMENDMENT #2 THE PROJECT WILL CONDUCT A PRELIMINARY STUDY TO DEVELOP A PARKING CONCEPT FOR THE PROJECT SITE AND TO HELP IDENTIFY POTENTIAL SIGNIFICANT ISSUES WITH THE PROPOSED DEVELOPMENT	\$0.00	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	13249	DUKE ENERGY CORP	SAPPHIRE DRIVE. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$39.72 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$1,429.92	MARK AHRENSEN

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TRANSPORTATION	ELECTRIC UTILITIES	13260	DUKE ENERGY CORP	SUBDIVISION BRIGHLEAF AT THE PARK TRACT 1 PH 6 & 7 ST. LTS - PATTERSON MILL RD. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$278.20 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$10,015.20	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	13309	DUKE ENERGY CORP	TAYLOR ST. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$39.36 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$1,416.96	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	13310	DUKE ENERGY CORP	E. FOREST HILLS BLVD. AT 800. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$15.23 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$548.28	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	13315	DUKE ENERGY CORP	OLYMPIC AVENUE AND STADIUM DRIVE/ STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$204.68 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$7,368.48	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	13314	DUKE ENERGY CORP	PANTHERS RUN DR/ STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$79.44 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$2,859.84	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	13347	DUKE ENERGY CORP	BUFFALO WAY STREET LIGHTING CONTRACT. CONTRACT COST IS \$158.88 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO THE EXISTING MONTHLY ELECTRIC BILLS.	\$5,719.68	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	13348	DUKE ENERGY CORP	NELLORA LANE STREET LIGHTING CONTRACT. CONTRACT COST IS \$278.44 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$10,009.44	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	13350	DUKE ENERGY CORP	PUTTERS CT. STREET LIGHTING CONTRACT. CONTRACT COST IS \$59.58 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$2,144.88	MARK AHRENSEN
TRANSPORTATION	PROFESSIONAL SERVICES	13338	QUALITY COUNTS LLC	SUPPLEMENTAL AGREEMENT #3 TO MASTER AGRMT. 10702 TO COLLECT AND SUMMARIZE DATA, INCLUDING PERFORMING QUALITY CHECK; 48- HOUR TUBE CLASSIFICATION/SPEED COUNTS PER HR AND DIRECTION, PEAK & OFF -PEAK TRAVEL TIME/SPEED STUDIES, TURNING MOVEMENT DATA & N	\$94,480.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	13337	RENAISSANCE PLANNING GROUP	SUPPLEMENTAL AGREEMENT #3 TO MASTER AGREEMENT #10661. THE PRIMARY PURPOSE OF THIS SUPPLEMENTAL AGREEMENT IS FOR THE CONSULTANT TO PREPARE THE MPO ANNUAL REPORT FOR THE DURHAM-CHAPEL HILL-CARRBORO METROPOLITAN PLANNING ORGANIZATION (DCHC MPO).	\$90,108.00	THOMAS BONFIELD

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TRANSPORTATION	AGREEMENTS	13355	STANTEC CONSULTING SERVICES	SUPPLEMENTAL AGREEMENT #3 TO MASTER AGREEMENT CONTRACT # 10663. TO CREATE THE IMPLEMENTATION PROGRAM FOR PEDESTRIAN AND BICYCLE NETWORKS.	\$125,000.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	13329	LINCOLN STREET COMMUNITY	LEASE AGREEMENT FOR (4) PARATRANSIT VEHICLES/DATA	\$20.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	13414	DUKE UNIVERSITY	DUKE UNIVERSITY - BULL CITY CONNECTOR (BCC) THIS AGREEMENT SHALL BE EFFECTIVE AUGUST 1, 2015 AND SHALL CONTINUE FOR ONE YEAR.	\$0.01	THOMAS BONFIELD
POLICE	SERVICE	13247	REBECCA A WALLER	FORENSIC LATENT PRINT EXAMINER PEER REVIEWS	\$15,000.00	THOMAS BONFIELD
POLICE	SERVICE	13313	ANGELA R BERRY	PROVIDE LATENT PRINT EXAMINER PEER REVIEWS IN FY16	\$16,000.00	THOMAS BONFIELD
POLICE	SERVICE	13311	DWANE S HILDERBRAND	LATENT PRINT EXAMINER PEER REVIEWS	\$14,000.00	THOMAS BONFIELD
POLICE	SERVICE	13407	BEVERLY JAYNELLE COUNCIL	WORKSHOPS ON PRACTICAL STRATEGIES FOR INTERACTING WITH LAW ENFORCEMENT	\$15,000.00	THOMAS BONFIELD
POLICE	GRANTS-AMENDMENT	12880	NC DEPARTMENT OF TRANSPORTATION	2015 NCGHSP: BIKESAFE GRANT-2015 NCGHSP: BIKESAFE GRANT AMENDMENT	\$5,000.00	THOMAS BONFIELD
POLICE	GRANTS-AMENDMENT	12758	TOWN OF CARY	2015 HIDTA GRANT CITY OF CARY CONTRACT-2015 HIDTA GRANT CITY OF CARY CONTRACT AMENDMENT	\$14,000.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS-EXTENSION	9713	DUKE UNIVERSITY	COOPERATIVE AGREEMENT FOR USE OF EDISON JOHNSON-EXTENSION OF AGREEMENT FOR 1 YEAR AS PER TERMS IN ORIGINAL AGREEMENT	\$0.00	RHONDA PARKER
PARKS AND RECREATION	LEASE	13146	ACHIEVEMENT ACADEMY OF DURHAM	NON PROFIT USAGE OF WI PATTERSON RECREATION CENTER	\$0.00	RHONDA PARKER
PARKS AND RECREATION	LEASE	13411	BROOKE E MARIANI	CARE TAKER AT MCCOWN-MANGUM HOUSE	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13252	CORISHA MCCAIN BRICKLE	MATURE ADULT FITNESS INSTRUCTOR	\$1,518.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13253	CORISHA MCCAIN BRICKLE	SPINNING BIKE INSTRUCTOR	\$1,012.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13251	FRIENDS OF THE NC MUSEUM OF NATURAL SCIENCES	AGRREMENT FOR WIDLIFE CAMERA INSTALALTION AT WEST	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13269	BRADLEY THOMAS SOLOMON	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13268	JOSHUA COOK HOLLAND	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13292	NATIKWA GONZALEZ	DANCE INSTRUCTOR	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13291	TIFFANY KELLY	FITNESS INSTRUCTOR	\$20.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13293	DIABEL DIOM	DRUMMING INSTRUCTOR	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13294	MARIE A CROCK	INSTRUCTOR	\$280.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13295	TIFFANY KELLY	FITNESS INSTRUCTOR	\$320.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13296	DEBRA L PAULING	ROCK THE PARK PERFORMER	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13306	MARY YOST	OULA INSTRUCTOR	\$396.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13305	DAVID GERALD ENTERPRISES	ROCK THE PARK PERFORMER	\$1,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13304	MIRANDA FAITH ERIN	SOFTBALL CLINIC INSTRUCTOR	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13303	SHAINA DABBS	SOFTBALL INSTRUCTOR	\$100.00	RHONDA PARKER

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PARKS AND RECREATION	SERVICE	13307	CEYONNE FITNESS LLC	FITNESS INSTRUCTOR	\$88.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13316	BESTFRIENDZ	BIMBE 2016 HEADLINER	\$25,000.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	13297	A&B CLEANING SERVICE INC	ARMORY CLEANING CONTRACT	\$15,000.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	13209	CRAIG JAMES	FITNES INSTRUCTOR	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13319	DUKE UNIVERSITY	TLA AGREEMENT AS PART OF DUKE BULL CITY FIT	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13317	DURHAM COUNTY GOVERNMENT	BIMBE USE OF STADIUM PARKING LOT 2016	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13332	KIM SAFFRAN	RECESS INSTRUCTOR	\$100.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	13331	GOVERNERS CLUB	TENNIS COURT USAGE AGREEMENT	\$0.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	13330	IMAGINATIVE LEARNING INC	SCIENCE CLASS	\$418.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	13327	BILLIE LEE GUNN JR	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$2,000.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	13328	DAVID LEE MCCALLUM III	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	13333	DURHAM CENTER FOR SENIOR LIFE	FACILITY USAGE AGREEMENT	\$0.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	13371	DURHAM ARTS COUNCIL INC	KIDS ZONE FOR BIMBE	\$1,300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13372	PAINT SAVVY	FACE PAINTING FOR EASTER EGG HUNT WEST POINT	\$450.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13377	NC CENTRAL UNIVERSITY	INSTRUCTIONAL AGREEMENT FOR JAMETTA PETTIWAY	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13376	CHALLENGE DESIGN INNOVATIONS INC	LOW ROPES COURSE INSPECTION 2 SITES	\$951.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13374	SHAMEKA NICOLE GRAVES	DESIGN INSTRUCTOR	\$120.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13397	SHARON DENISE CONNELLY	DANCE INSTRUCTOR	\$120.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13398	ERIC M MILLER	SKYHOUNDZ COORDINATOR	\$150.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13394	ASHLEY TRICE	BIMBE DRUM SET USAGE	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13395	JUSTIN DEAN BURNETTE	BIMBE ALUMNI BASKETBALL GAME DJ	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13415	LINDSAY VEIT BAYER	CHILD CARE DE-ESCALATION PRESENTATION	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13408	JADE POTEAT	DANCE INSTRUCTOR	\$960.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13409	NATURE PURE ESSENTIALS	ESSENTIAL OILS FOR DOGS INSTRUCTOR	\$220.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13412	NO REGRET PRODUCTIONS LLC	SOUND SERVICES FOR EARTHDAY AND SENIOR HOLIDAY PAR	\$2,341.75	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13410	SCOTT DEXTER	SOUND SERVICES FOR ROCK THE PARK, LATINO FEST AND HOLIDAY FUN FEST	\$6,600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13425	STARRLIGHT MEAD LLC, REBECCA STARR	MEAD MAKING INSTRUCTOR	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13420	MARTY TAYLOR AUDIO LLC	BIMBE 2016 SOUND	\$4,800.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	13373	PRESTON JONES, III	BACKSTAGE SECURITY AND CROWD CONTROL BIMBE	\$1,030.00	RHONDA PARKER
PARKS AND RECREATION	GRANTS	13388	NAT'L RECREATION AND PARK ASSOCIATION	PARKS BUILD COMMUNITY PROGRAM	\$20,000.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE-EXTENSION	10071	ETR SERVICES LLC	SPANISH LANGUAGE SERVICES: FACILITATION, TESTING-SPANISH LANGUAGE SERVICES: FACILITATION. TESTING	\$0.00	REGINA YOUNGBLOOD

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HUMAN RESOURCES	SERVICE-EXTENSION	10259	L C B ENTERPRISES INC	PROVIDE RECORD MANAGEMENT AND FILE MAINTENANCE-PROVIDE RECORD MANAGEMENT AND FILE MAINTENANCE	\$37,000.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE	13267	LANCESOFT INC	LANCESOFT MASTER SERVICES AGREEMENT STAFFING SERVICES - VENDOR ON APPROVED PROFESSIONAL STAFFING LIST.	\$1.00	REGINA YOUNGBLOOD
HUMAN RESOURCES	SERVICE	13255	INSPIRUS CONSULTING INC	FACILITATED DIVERSITY & INCLUSION TNG (2015) VENDOR HAS ALREADY BEEN PAID FOR SERVICES RENDERED TRAINING OCCURED O N: JULY 27, AUG 17 AND SEPT 14 2015	\$4,050.00	REGINA YOUNGBLOOD
HUMAN RESOURCES	SERVICE	13271	ACCOUNTING PRINCIPALS INC	SERVICE AGREEMENT PROVIDE TEMPORARY STAFFING	\$1.00	REGINA YOUNGBLOOD
HUMAN RESOURCES	SERVICE	13299	DEVELOPMENTAL ASSOCIATES	POLICE CHIEF RECRUITMENT	\$25,000.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE	13302	EXPRESS SERVICES INC	PROVIDE TEMPORARY STAFFING SERVICES	\$1.00	REGINA YOUNGBLOOD
HUMAN RESOURCES	SERVICE	13318	PEOPLE 2.0 GLOBAL INC	PROVIDE TEMPORARY STAFFING	\$1.00	REGINA YOUNGBLOOD
HUMAN RESOURCES	SERVICE	13321	DAVIS TECHNICAL STAFFING	TEMPORARY STAFFING VENDOR	\$1.00	REGINA YOUNGBLOOD
ECONOMIC DEVELOPMENT	GRANTS	13204	AMERICAN DANCE FESTIVAL	FUNDING FOR FY 2015-2016 AMERICAN DANCE FESTIVAL	\$36,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	13160	CENTER FOR DOCUMENTARY STUDIES	FUNDING FOR FULL FRAME DOCUMENTARY FILM FESTIVAL FOR JULY 2015-JUNE 2016	\$55,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	13402	NET FRIENDS INC	INCUMBENT WORKER TRAINING GRANT NOV 2015 ROUND	\$10,000.00	WANDA PAGE
ECONOMIC DEVELOPMENT	GRANTS	13419	BEYU CAFFE MANAGEMENT INC	INCUMBENT WORKER TRAINING GRANT FROM NOV 2015	\$4,117.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS	13239	WEXFORD CHESTERFIELD PARKING LLC	ECONOMIC INCENTIVE AGREEMENT	\$6,000,000.01	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	13290	STONEBRIDGE COMMUNICATIONS INC	CONTRACT TO PRODUCE ANNUAL REPORT VIDEO FOR WORKFORCE DEVELOPMENT	\$6,500.00	KEVIN DICK
TECHNOLOGY SOLUTIONS	INTERLOCAL	13274	COUNTY OF DURHAM	JOINT INITATIVE PUBLIC MOBILE REPORTING PROGRAM	\$0.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE-AMENDMENT	10925	US BANK NATIONAL ASSOCIATION	FOUR-YEAR SHARP BUSINESS SYSTEMS AGREEMENT-ADD EQUIPMENT TO MAINTENANCE INVENTORY- NO ADDITIONAL FUNDS	\$1,091,513.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE	13266	INFO TECH RESEARCH INC	INFORMATION TECHNOLOGY GOVERNANCE WORKSHOP	\$19,000.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE	13381	NWN CORPORATION	CISCO SMARTNET MAINTENANCE AGREEMENT RENEWAL	\$37,922.22	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE	13283	NWN CORPORATION	TELECOMMUNICATION SYSTEM MANAGED SERVICES AND SUPPORT WITH NWN CORPORATION	\$495,300.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE-EXTENSION	9512	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	SOFTWARE MAINTENANCE SERVICES MODIFICATION #4 ESRI ANNUAL SOFTWARE MAINTENANCE AGREEMENT (2015-2016) ADD: 2015--0N030000-723410 (\$95,947.81)-SOFTWARE MAINTENANCE SERVICES MODIFICATION #5 ESRI ANNUAL SOFTWARE MAINTENANCE AGREEMENT (2016-2017) ADD: 2016--0N030000-723410 (\$98,350)	\$474,647.81	THOMAS BONFIELD

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EMERGENCY COMMUNICATIONS	SERVICE-AMENDMENT	10132	INTRADO INC	NEXT GENERATION TELEPHONE SYSTEM-NEXT GENERATION TELEPHONE SYSTEM FOR DURHAM 9-1-1 AND DURHAM COUNTY SHERIFF'S OFFICE	\$3,943,800.00	THOMAS BONFIELD
CITY MANAGERS OFFICE	AGREEMENTS-EXTENSION	12015	ALLIANCE BEHAVIORAL HEALTHCARE	MOA WITH ALLIANCE BEHAVIORAL HEALTHCARE-MOA EXTENTION WITH ALLIANCE BEHAVIORAL HEALTHCARE	\$109,802.00	THOMAS BONFIELD
SOLID WASTE	AGREEMENTS	13399	GLOBAL NORTH CAROLINA, INC.	E-WASTE HAULER	\$25,000.00	THOMAS BONFIELD

**Impact Fees**  
**Summary of Revenues and Expenditures**  
**for Quarter Ending March 2016**

Exhibit 7

Zone	6/30/2015 Account Balance	FY 2016				
		3/31/2016 Account Balance	3/31/2016 Funds obligated to CIP Projects*	3rd Quarter 3/31/2016 Funds Available	Projected Revenue to 6/30/2016	Projected Funds Available 6/30/2016
<b>Streets</b>						
Zone 1	2,218,614	<b>2,158,143</b>	<b>1,697,074</b>	461,070	-	461,070
Zone 2	2,696,272	<b>2,709,053</b>	-	2,709,053	-	2,709,053
Zone 3	3,415,998	<b>3,432,191</b>	<b>2,000,000</b>	1,432,191	-	1,432,191
Zone 4	14,664,902	<b>15,750,232</b>	<b>10,357,187</b>	5,393,045	383,035	5,776,080
Zone 5	8,851,542	<b>9,247,693</b>	<b>7,132,525</b>	2,115,168	132,066	2,247,234
Zone 6	735,175	<b>771,121</b>	-	771,121	10,927	782,048
<b>Parks and Recreation</b>						
Zone 1	1,342,911	<b>719,225</b>	<b>336,450</b>	382,775	45,442	428,217
Zone 2	986,363	<b>1,323,920</b>	<b>445,850</b>	878,070	112,598	990,668
Zone 3	589,228	<b>656,563</b>	<b>448,137</b>	208,427	33,613	242,040
<b>Open Space</b>						
Zone 1	485,349	<b>421,637</b>	<b>130,280</b>	291,357	23,323	314,680
Zone 2	417,700	<b>595,877</b>	<b>200,000</b>	395,877	59,866	455,743
Zone 3	446,787	<b>395,793</b>	<b>314,858</b>	80,935	18,212	99,147
	36,850,842	38,181,449	23,062,360	15,119,089	819,082	15,938,171

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

City of Durham, North Carolina  
**Planned Debt Issuance as of March 31, 2016**

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 is in the process of finalizing use of a line of credit to provide interim funding for projects that have been previously approved during the annual CIP process. The financing closed in April of 2016.

**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 did not adopt a reimbursement resolution.

City of Durham  
Donations  
For Quarter Ending March 31, 2016

Exhibit 9

**Parks and Recreation Department**

Triangle Community Foundation	250.00
Allison Appraisals	<u>100.00</u>
	350.00

**Economic & Workforce Development**

Lewis Meyers	1,500.00
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<b>Water into trees</b>	586.70
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Total	<u><u>\$ 2,436.70</u></u>
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**Capital Improvements Program - Projects Listing  
 March 31, 2016 Quarterly Report  
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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	\$42,927.00	\$600,073.00	(Jan/05/2016) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 20% <b>Major Activities This Period:</b> Edison Johnson Pool: Design Development drawings for the new dehumidification and ventilation system were reviewed in December. The schedule was updated due to a 3 month lead time on the units in order to not interfere with winter swim meet schedule. Campus Hills Pool: A request for qualifications was advertised to SLBE architecture firms. The submittals are due January 7, 2016. This is a larger project than Edison Johnson, involving moving the units from an inside room to a new outside concrete pad. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Aquatics Upgrades - City-Wide Master Plan</b>	\$120,000.00	\$0.00	\$120,000.00	(Apr/05/2016) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 85% <b>Major Activities This Period:</b> 1. Szostak Design, Inc. was selected as the best qualified consultant for the project in early January. 2. On 1/12/16, the City sent Szostak Design an "Intent to Award" letter. 3. Project Scope and	<b>Green</b>

**Capital Improvements Program - Projects Listing  
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				<p>Fee negotiations with Szostak began in late January and wrapped up in early March. 4. The draft Szostak Design contract was entered into City Council's agenda for approval at their 4/18 meeting.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	
<b>Athletic Court Renovations</b>	\$1,699,806.00	\$1,656,046.00	\$43,760.00	<p>(Apr/01/2016)  <b>Project Phase:</b> Construction/Installation  <b>Percent of Current Phase Complete:</b> 50%  <b>Major Activities This Period:</b>                      This project is comprised of multiple projects at various locations. Prior locations completed Rock Quarry (8 Tennis courts), Southern Boundaries (8 Tennis courts), Elmira (2 BB Courts; CR Woods (2 BB Courts) Elmira (8 Tennis Courts; Whippoorwill (8 Tennis Courts), East Durham (1 BB court), East End (2 BB courts), Lyon (2 BB courts).  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016  <b>Other Comments:</b>                      Currently active sites:                      1. Forest Hills Park tennis court construction was completed November 2015. (100%)                       2. Sherwood Park futsal courts are currently at the end of the design phase. The project will be advertised for bidding in April 2016 and construction is anticipated to begin June 2016.</p>	<b>Green</b>

**Capital Improvements Program - Projects Listing  
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<p><b>ATT Parking Lot at Scott King Road</b></p>	<p>\$105,000.00</p>	<p>\$0.00</p>	<p>\$105,000.00</p>	<p>(Apr/05/2016)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 10%  <b>Major Activities This Period:</b>                  The RFP for design, surveying and permitting has been awarded to Horvath and associates. The surveying and project due diligence is underway. Upon completing the preliminary base development a site plan will be developed along with coordination between NCDOT rail corridor personnel and duke energy.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	<p><b>Green</b></p>
<p><b>C.M. Herndon Park (Baseball Field Lights)</b></p>	<p>\$220,000.00</p>	<p>\$0.00</p>	<p>\$220,000.00</p>	<p>(Apr/05/2016)  <b>Project Phase:</b> Completed  <b>Percent of Current Phase Complete:</b> 100%  <b>Major Activities This Period:</b>                  A contract with Musco the lighting manufacturer to fabricate and install the lighting for the two baseball fields was awarded and a notice to proceed was issued for 2/1/2016. The contractor completed the work on 3/18 and the punch list, operations and service was completed by 4/1. Just in time for baseball/softball season.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	<p><b>Green</b></p>
<p><b>Crest St. Park (Baseball Field Lights)</b></p>	<p>\$235,000.00</p>	<p>\$0.00</p>	<p>\$235,000.00</p>	<p>(Apr/05/2016)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b> 15%</p>	<p><b>Green</b></p>

**Capital Improvements Program - Projects Listing  
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				<p><b>Major Activities This Period:</b>                  PM has met with the Lighting manufacturer/ installer to review scope, cost and schedule of the project. Final proposal will commence upon identifying the impacts of the Duke Energy easements and fence relocation plans.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	
<b>Demolition DPR Structure</b>	\$58,751.00	\$59,710.00	(\$959.00)	<p>(Apr/05/2016)  <b>Project Phase:</b> Completed  <b>Percent of Current Phase Complete:</b> 100%  <b>Major Activities This Period:</b>                  Construction is completed for the phase I &amp; II 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 Phase II, deconstruction of the Duke Caretakers residence.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	<b>Green</b> PROJECT IS COMPLETE
<b>DPR Restroom Pilot Project - Portland Loo</b>	\$200,000.00	\$0.00	\$200,000.00	<p>(Apr/01/2016)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>                  No work to report this quarter.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>

**Capital Improvements Program - Projects Listing  
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<p><b>Edgemont Park - Playground Equipment</b></p>	<p>\$200,000.00</p>	<p>\$4,150.00</p>	<p>\$195,850.00</p>	<p>(Dec/31/2015)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>                  Major Activities This Period: 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. A signed Option to Purchase the adjacent lots was received 12/21/15. The transaction will be reviewed by the Attorney General's office as the seller is a non-profit-Review process initiated. Pending this review the item will be taken to City Council.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	<p><b>Green</b></p>
<p><b>Herndon Park Artificial Turf Soccer Field</b></p>	<p>\$900,000.00</p>	<p>\$789,089.00</p>	<p>\$110,911.00</p>	<p>(Apr/05/2016)  <b>Project Phase:</b> Completed  <b>Percent of Current Phase Complete:</b> 100%  <b>Major Activities This Period:</b>                  The Contractor has achieved substantial completion for the field base work and the artificial turf contract in the fall. A separate fencing purchase order is underway to provide fencing, benches and goals. Fencing contractor completed all work in January.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	<p><b>Green</b></p>

**Capital Improvements Program - Projects Listing**  
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<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 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.	Yellow
<b>Moreene Rd. Park (Field Expansions/Renovations)</b>	\$0.00	\$0.00	\$0.00	(Apr/06/2016) <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 4th quarter 2016. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	Green
<b>Park Renovations</b>	\$226,590.00	\$218,341.00	\$8,249.00	(Apr/06/2016) <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	Green
<b>Public Art Fund</b>	\$20,000.00	\$0.00	\$20,000.00	(Apr/14/2016) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b>	Green

**Capital Improvements Program - Projects Listing  
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				0% <b>Major Activities This Period:</b> No new information to report. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Twin Lakes Park Upgrades (Feasibility Study)</b>	\$625,000.00	\$625,000.00	\$0.00	(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.	<b>Green</b>
<b>West Ellerbee Creek Trail - Phase II</b>	\$940,000.00	\$406,216.00	\$533,784.00	(Apr/01/2016) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Right of Way Certification comments issued by NC DOT are being addressed by the design engineer. Approval anticipated April 2016. The Plans, Specifications, & Estimate ("PS&E") are under review at NC DOT - approval anticipated May 2016. A TIP Amendment was for an additional \$358,640 in Federal CMAQ funding was approved by the DCHC MPO and will be reviewed by NC DOT - approval anticipated July	<b>Green</b>

**Capital Improvements Program - Projects Listing  
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				2016. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016 <b>Other Comments:</b> ROW Certification, PS&E, and TIP amendment 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.	
<b>Total for Culture &amp; Recreation</b>	<b>\$6,793,641.00</b>	<b>\$4,351,141.00</b>	<b>\$2,442,500.00</b>		
<b>Downtown Revitalization</b>					
<b>Projects</b>		<b>Financial Summary</b>		<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Brick Paver Repairs</b>	\$250,000.00	\$0.00	\$250,000.00	(Apr/11/2016) <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.	<b>Green</b>
<b>Total for Downtown Revitalization</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>		

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<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>	\$612,000.00	\$609,783.00	\$2,217.00	(Apr/04/2016) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 75% <b>Major Activities This Period:</b> Additional masonry work was added by change order and is now complete. The project was substantially complete on 3/5/16. Minor punch list work is now underway. Additional funding for lighting was allocated to the project, and a PO was issued. Duke Energy will pay a portion of the lighting improvements, which will save energy and add exterior security lighting. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>ADA Compliance</b>	\$336,114.00	\$337,713.00	(\$1,599.00)	(Jan/05/2016) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 30% <b>Major Activities This Period:</b> Public Works Operations Center ADA Restroom Upgrades bidding completed and bids are in line with project estimates, EO/EA reviewing selected firm, award contract by 2/1/16, anticipated construction completion 6/1/16. Lake Mickie Dock accessibility improvements RFP design consultant	<b>Green</b>

**Capital Improvements Program - Projects Listing  
 March 31, 2016 Quarterly Report  
 FY 2016 – Third Quarter**

				has been selected and we are in schematic design, anticipated construction completion 12/31/16 (factoring minimizing impacts to summer boating season). Valley Springs and West Point on Eno Professional Services RFQ issued and shortlisted two firms and interviews will be completed in January 2016. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	
<b>Cemeteries Upgrade</b>	\$1,560,000.00	\$382,663.00	\$1,177,337.00	(Apr/05/2016) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 78% <b>Major Activities This Period:</b> 1) The Beechwood Cemetery Site Plan was approved on 3/11. 2) The 50% Construction Document Phase plans and specs were reviewed by staff in late March. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</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>City Hall and Annex Building Envelope</b>	\$7,250,057.00	\$7,196,524.00	\$53,533.00	(Apr/04/2016) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> All project work is complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016	<b>Green</b> PROJECT COMPLETE
<b>City-Wide Security Upgrades- Ph. I</b>	\$543,000.00	\$0.00	\$543,000.00	(Jan/04/2016) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 8% <b>Major Activities This Period:</b>	<b>Green</b>

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				<p>Request for Qualifications for Security Assessment and Strategic Plan was issued with nine (9) submitters submitting Statements of Qualifications. These are currently being reviewed by evaluation committee to arrive at a shortlist of most qualified candidates and interviews of those submitters to follow shortly thereafter.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016</p>	
<b>DPR Operations Facility</b>	\$2,186,545.00	\$2,077,508.00	\$109,037.00	<p>(Apr/06/2016)  <b>Project Phase:</b> Completed  <b>Percent of Current Phase Complete:</b> 100%  <b>Major Activities This Period:</b>                  Storm water Pond Certification approved and the Facility has received the final Certificate of Occupancy. Contractor and design team have been paid in full. Project Completed. No further reporting.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b> PROJECT COMPLETE.
<b>Energy Management</b>	\$854,490.00	\$808,047.00	\$46,443.00	<p>(Apr/05/2016)  <b>Project Phase:</b> Construction/Installation  <b>Percent of Current Phase Complete:</b> 5%  <b>Major Activities This Period:</b>                  1. City Hall- the new energy-savings lighting and controls for the interior of City Hall has bid and the contract is at the vendor for signature. 2. The new HVAC System for the City Council</p>	<b>Green</b>

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				<p>Committee Room has completed drawing review and will bid in January 2016. 3. Fire Admin Controls are complete. 4. FS#2 the new HVAC system is under construction with a local contractor and will be completed 3/2016. 5. Several lighting projects with Duke Energy - Small Business Energy Saver program - are underway. Duke Energy pays a portion of the construction cost.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2017</p>	
<b>Facilities and Operations Staff Fall Protection</b>	\$124,000.00	\$0.00	\$124,000.00	<p>(Apr/02/2016)  <b>Project Phase:</b> Bid  <b>Percent of Current Phase Complete:</b> 100%  <b>Major Activities This Period:</b>                  Bidding completed in March 2016 for both Edison Johnson and Fleet Administration.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	<b>Green</b>
<b>General Fund Fleet Vehicles</b>	\$7,788,112.00	\$6,069,050.00	\$1,719,062.00	<p>(Apr/04/2016)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 95%  <b>Major Activities This Period:</b>                  Project Phase: Other Percent of Current Phase Complete: 95% Major Activities This Period: 95% of vehicles have been ordered or have PO's                  Expected Date of Current Phase Completion: (qtr/year) 5/2016                  Other Comments:  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014</p>	<b>Green</b>

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<b>Landfill Road Relocation</b>	\$400,000.00	\$400,000.00	\$0.00	(Apr/04/2016) <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	\$1,901,473.00	\$2,228,527.00	(Apr/05/2016) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 25% <b>Major Activities This Period:</b> Designer has submitted the Programming and Schematic design deliverable for review by the City of Durham. Ongoing value management and coordination with NCDOT will assist with the design to continue into the Design Development phase of the project. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Total for General Services</b>	<b>\$25,784,318.00</b>	<b>\$19,782,761.00</b>	<b>\$6,001,557.00</b>		
<b>Other Enterprise Funds</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Parking Garages - Elevator Modernizations</b>	\$391,000.00	\$2,450.00	\$388,550.00		<b>Green</b>
<b>Transit Fleet Vehicles</b>	\$4,650,000.00	\$0.00	\$4,650,000.00	(Apr/04/2016)	<b>Green</b>

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				<b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> Project Phase: Other Percent of Current Phase Complete: 95% Major Activities This Period: All vehicles have PO's. Expected Date of Current Phase Completion: (qtr/year) 5/2016 Other Comments: <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	
<b>Total for Other Enterprise Funds</b>	<b>\$5,041,000.00</b>	<b>\$2,450.00</b>	<b>\$5,038,550.00</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 on 3/31. 3. Additional Environmental and Asbestos surveys were completed on 3/11. 4. Land acquisition was completed on 3/26 and	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
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				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	\$1,274,653.00	\$18,383.00	(Apr/05/2016) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b>  <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2016	<b>Green</b> PROJECT COMPLETE.
<b>DPD Firing Range Restroom Facility</b>	\$258,581.00	\$0.00	\$258,581.00	(May/03/2016) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 35% <b>Major Activities This Period:</b> Site visits have been completed by both General Services and Durham Police Department Staff to review the two possible locations for the Restroom Facility. A design scope for the Facility has been completed. General Services is currently working with Bobbitt Design Build of Raleigh to provide and verify costing for both design and construction against the budgeted \$221,000. Once complete, the information will be presented to the Durham Police Department for review and approval before proceeding. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016 <b>Other Comments:</b> Construction 2/2017	<b>Green</b>

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<p><b>Fire Admin Building Updates - Roof, Env &amp; HVAC</b></p>	<p>\$730,000.00</p>	<p>\$0.00</p>	<p>\$730,000.00</p>	<p>(Apr/04/2016)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b> 60%  <b>Major Activities This Period:</b>                  Request for Qualifications for professional design services for roof/envelope/lobby &amp; HVAC renovation work has been advertised on City's website. Statements of Qualifications are due April 29, 2016, interviews will be scheduled with shortlisted submitters shortly thereafter with anticipated selection of consulting design and engineering firm in May, 2016.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016  <b>Other Comments:</b>                  Contract award for design services is anticipated in June, 2016 with completion of renovation construction work anticipated in June, 2017.</p>	<p><b>Green</b></p>
<p><b>Fire Station #1 Upgrade</b></p>	<p>\$553,523.00</p>	<p>\$94,651.00</p>	<p>\$458,872.00</p>	<p>(Apr/07/2016)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 98%  <b>Major Activities This Period:</b>                  Construction drawings for HVAC renovations have been prepared by the Mechanical Engineering firm (RDK) to complete performance and control upgrades for the failing/ inefficient HVAC systems in the facility. Currently review of the drawings and specifications is nearly complete. The project manual is being prepared in order to solicit bids for</p>	<p><b>Green</b></p>

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				demolition of the existing HVAC system and installation of new units and ductwork reconfiguration. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2017	
<b>Fire Station #17</b>	\$250,000.00	\$0.00	\$250,000.00	(Apr/04/2016) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 98% <b>Major Activities This Period:</b> Statements of Qualifications from Design-Build firms have been reviewed with Bobbitt Design-Build selected as most qualified submitter. Contract negotiations are underway and preliminary design discussions have taken place. Design phase is expected to begin once contract is in place. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Fire Station #18</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	(Apr/04/2016) <b>Project Phase:</b> Land/ROW Acquisition <b>Percent of Current Phase Complete:</b> 10% <b>Major Activities This Period:</b> A specific site is currently being investigated near the Fire Department's target area of the intersection of Herndon Road and Stinhurst Drive. Preliminary site layout is being investigated to see how site will accommodate fire station prototype design. Design and construction funds are identified in outlying years with target completion of the station anticipated Fall 2018. <b>Expected Date of Substantial</b>	<b>Green</b> Real Estate and Project Management Divisions are currently investigating site possibilities for this new facility.

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				<p><b>Completion:</b> (qtr/year) 4/2016  <b>Other Comments:</b>                  Fire response coverage for this area is currently covered by Fire Station 6, Fire Station 16, and Fire Station 12.</p>	
<b>Fire Station #9</b>	\$4,321,600.00	\$4,156,839.00	\$164,761.00	<p>(Jan/04/2016)  <b>Project Phase:</b> Construction/Installation  <b>Percent of Current Phase Complete:</b> 68%  <b>Major Activities This Period:</b>                  1. The City issued a letter of termination to poor performing general contractor, Morlando Construction, effective October 19, 2015. 2. North Carolina Department of Environmental Quality ("NCDEQ") issued a notice of violation for non-compliant erosion and sediment control systems which the City received on 10/20. Because the Contractor asserted the erosion control was in compliance and refused to provide corrective action, the City hired a specialty BPM contractor to repair the erosion and sediment control systems. The work is complete, and the City is awaiting correspondence from NCDEQ that the repairs are in compliance. 3. At the Surety's request, the terminated General Contractor ("GC"), truss subcontractor, GC's inspector, City's 3rd party inspector were onsite from 11/12 to 11/17, making additional repairs to the trusses as outlined in the Engineer of Record's ("EOR") correspondence. The EOR identified 14 remaining truss issues that need resolution. Completion and approval of the trusses still requires other</p>	<p><b>Red</b>                  Project delayed due to non performing contractor.</p>

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				<p>inspection items that are ongoing and will require additional coordination between parties and may require additional work by the truss subcontractor. Completion date of truss work is currently unknown and is dependent upon results of independent inspections. 4. PM has created a file sharing site, in order to respond to Surety's request for documents. PM has also responded to records request from various subcontractors. 5. City and Landmark Corporation (a completion contractor on behalf of Surety) met on site on 12/7 to review the site. Landmark is conducting an investigation of the project on behalf of the Surety.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2017</p>	
<b>Police HQ Replacement &amp; Annex</b>	\$62,468,959.00	\$11,566,182.00	\$50,902,777.00	<p>(Apr/04/2016)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 47%  <b>Major Activities This Period:</b>                      1. 100% SD submittal is complete and included review of cost estimates and budget reconciliation. 2. Project status update presentation given to Council at 2/18/16 work session. Council concurred with Staff recommendation to proceed with Option 1. 3. Site Plan was submitted on March 1, 2016, and is under review by City/County Planning and other City Departments. 4. 50% Design Development set was submitted, reviewed, and comments were given to Design team in early March 2016 5.</p>	<b>Green</b>

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				100% Design Development Drawing submittal received on March 21 and is under review until 4/4. Cost estimates will be received on 4/6, and reconciliation and value management will occur through April 2016. 6. City Staff and the Architect met with City Development Review staff, who agreed that a concurrent site plan and construction drawing review is acceptable for this project. Staff memo is with Deputy City Manager of Development Review for approval. 7. Terracon contract for additional Geotechnical Borings, abatement design, and air monitoring services was approved and work is underway. 8. Project Team met on multiple occasions for meetings including meeting to discuss floor plan and suite layouts, security, telecommunications, audio visual, interior and exterior material selections, and fixtures/furnishings/equipment meetings. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2017	
<b>Total for Public Protection</b>	<b>\$71,525,699.00</b>	<b>\$17,092,325.00</b>	<b>\$54,433,374.00</b>		

**Solid Waste**

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>Solid Waste Annex and Truck Wash Feasibility Study</b>	\$125,000.00	\$0.00	\$125,000.00	(Apr/04/2016) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 85% <b>Major Activities This Period:</b>	<b>Green</b>

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				RFQ for feasibility and schematic design services was issued on 2/17/16, and submittals were received on 3/18/16. Submittals are now under review. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	
<b>Solid Waste Fleet Vehicles</b>	\$1,700,000.00	\$1,643,144.00	\$56,856.00	(Apr/05/2016) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> 100% of vehicles are ordered/have PO's. <b>Other Comments:</b> Remainder have bids and are awaiting approval. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Total for Solid Waste</b>	<b>\$1,825,000.00</b>	<b>\$1,643,144.00</b>	<b>\$181,856.00</b>		
<b>Stormwater</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Drainage Repair of City Owned Properties</b>	\$2,145,417.00	\$793,121.00	\$1,352,296.00	(Apr/11/2016) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 70% <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-nine completed sites,	<b>Green</b>

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			<p>twelve 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, Campus Hills Park, and Twin Lakes Park). Staff brought a contract amendment before City Council in January 2016 to authorize additional work which was approved. 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. The project has received a Floodplain Development Permit and the construction documents have been approved. Review of the sediment and erosion control plan is underway. A construction contract is expected to be advertised in June 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 April 2016. The contract is expected to continue through June 2016. Construction Contract SD-2014-01</p>	
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				<p>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 eleven sites on City owned property has been completed. Work is planned at one additional site. The contract is expected to be completed by December 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 twelve sites. Eight sites are located on City owned property. Construction should begin in May 2016 and last through September 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>(Apr/11/2016)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 80%</p> <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</p>	<b>Green</b>

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			<p>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 2016. 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 received positive preliminary notification in March 2016 from the State and FEMA on the most recent application. The City is addressing</p>	
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				<p>a request to provide information for the State Historic Preservation Office for six of the eligible properties. Staff continues to participate in the development of the annual hazard mitigation plan update.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2017  <b>Other Comments:</b>                  None.</p>	
<b>Private Property Drainage Projects</b>	\$3,046,370.00	\$2,552,569.00	\$493,801.00	<p>(Apr/11/2016)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 60%  <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. NCDOT has indicated that a schedule and budget for this project are forthcoming.                  Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes twenty-nine completed sites, five of which are private drainage assistance projects located on private property. Staff brought a contract amendment before City Council in January 2016 to authorize work on</p>	<b>Green</b>

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				<p>additional work which was approved. 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 three sites on private property has been completed. 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 twelve sites. One site is located on private property. Construction should begin in May 2016 and last through September 2016.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2017  <b>Other Comments:</b>                  None.</p>	
<b>Stormwater Fleet Vehicles</b>	\$2,417,256.00	\$1,293,361.00	\$1,123,895.00	<p>(Apr/05/2016)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 70%  <b>Major Activities This Period:</b>                  Project Phase: Other Percent of Current Phase Complete: 70% Major Activities This Period: Vehicles have been ordered. Expected Date of Current Phase Completion: (qtr/year) 5/2016  <b>Other Comments:</b></p>	<b>Green</b>

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				<b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014	
<b>Stormwater Infrastructure &amp; BMP Improvements</b>	\$6,665,700.00	\$5,516,736.00	\$1,148,964.00	(Apr/11/2016) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 60% <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-nine completed sites, twelve of which are pipe replacements and intersection improvements within City maintained rights-of-way. Staff brought a contract amendment before City Council in January 2016 to authorize additional work which was approved. One additional site has been completed since authorization. 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 within City maintained rights-of-way was completed as of April 2016. Work at two additional sites is expected to continue through June 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	<b>Green</b>

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			<p>discharge detection. Work at six sites within City maintained rights-of-way has been completed. Work is planned at two additional 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. Work began in February 2016 and was completed in 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 twelve sites. Three sites are located within City maintained rights-of-way. Construction should begin in May 2016 and last through September 2016.</p> <p>Construction Contract ST-258 Angier-Driver Commercial Area Streetscape – Project Manager – Dana Hornkohl – This construction contract includes an amendment to address surface drainage problems at the intersection of Driver and Peabody Streets. City Council authorized the contract amendment in January 2016. Work should begin in May 2016 and continue through December 2016.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2017</p> <p><b>Other Comments:</b></p>	
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				None.	
<b>Stormwater Retrofitting</b>	\$3,207,000.00	\$1,829,207.00	\$1,377,793.00	(Apr/11/2016) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 20% <b>Major Activities This Period:</b> Algae Turf Scrubber Technology Pilot Study (49% complete) Installation of the system is complete. The operation and monitoring phase continues. Regenerative Stream Conveyance Retrofit Grant Project in Third Fork Creek Watershed (75% complete) Construction is complete and monitoring is 75% done. South Ellerbe Wetland and Stream Restoration (1% complete) The property has been acquired for the project. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2020	<b>Green</b>
<b>Watershed Planning &amp; Implementation</b>	\$5,194,774.00	\$5,171,605.00	\$23,169.00	(Apr/04/2016) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 66% <b>Major Activities This Period:</b> Little Lick Creek Watershed Plan (93% complete).The watershed modeling reports on the use of the WARMF and SWMM water quality modeling are final. The watershed assessment report is final. Prioritization of stormwater projects and stream restorations is in progress for the draft final watershed implementation plan. Eno River Watershed Plan Project (0% complete). <b>Expected Date of Current Phase Completion:</b>	<b>Green</b>

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				(qtr/year) 3/2018	
<b>Total for Stormwater</b>	<b>\$22,901,517.00</b>	<b>\$17,322,125.00</b>	<b>\$5,579,392.00</b>		
<b>Transportation</b>					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>Carver Street Extension</b>	\$7,185,000.00	\$2,077,369.00	\$5,107,631.00	(Apr/11/2016) <b>Project Phase:</b> Bid <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> The Bids for construction have been received and the contract is being signed. 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) 1/2016 <b>Other Comments:</b> This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway.	<b>Green</b>

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<b>Dirt/Petition Street Paving</b>	\$250,000.00	\$0.00	\$250,000.00	(Apr/11/2016) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 10% <b>Major Activities This Period:</b> Design of these streets has been transferred to the internal Public Works Design staff and is underway. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2017 <b>Other Comments:</b> Funding for these projects is used to pave gravel or dirt streets. The projects have been ordered by City Council once a successful petition has been completed by the property owners, or have been ordered under City Councils Enabling Act Authority. Currently there are nine streets ordered by Council for paving.	<b>Green</b>
<b>Duke Belt Line Trail</b>	\$297,700.00	\$0.00	\$297,700.00	(Apr/15/2016) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> The project RFP was released on 2/22/16. Three responses were received by the due date of 3/30/16. The selection committee is currently reviewing the proposals and is scheduling a time to interview and receive presentations, in order to make a final recommendation. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Failed and Struggling Development Infrastructure</b>	\$3,611,903.00	\$0.00	\$3,611,903.00	(Apr/16/2016) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b>	<b>Green</b>

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				50% <b>Major Activities This Period:</b> <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2017	
<b>Fayetteville / Buxton / Riddle Road Improvements</b>	\$3,400,000.00	\$195.00	\$3,399,805.00	(Apr/11/2016) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> Acquisition to secure needed public right of way and construction easements is underway. Due to comments from NCDOT, parts of the project are being redesigned causing a delay in getting the project under construction. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016 <b>Other Comments:</b> This project will align Riddle Road with Buxton Street where they cross Fayetteville Street to improve intersection function and safety.	Green
<b>Fayetteville Road Improvements Ph. II</b>	\$8,035,789.00	\$1,088,232.00	\$6,947,557.00	(Apr/11/2016) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 97% <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 that required additional redesign effort. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016	Green

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				<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>Federal-State Matching Projects</b>	\$5,300,690.00	\$162,315.00	\$5,138,374.00	<p>(Apr/06/2016)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>                  NCDOT right-of-way acquisition and utility relocation continues for the Old Durham Chapel Hill Rd. bike and pedestrian project. Duke Energy utility relocation is underway. Water and sewer utility design is in progress. NCDOT expects project to be bid in September. Municipal (grant) agreements for four City managed bike and pedestrian projects have now been approved and are now moving into the RFQ process for final design. The 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).  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>Misc Thoroughfares and Street Improvements</b>	\$586,352.00	(\$17.00)	\$586,368.00	<p>(Apr/06/2016)  <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.;</p>	<b>Green</b>

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				Vickers St. /E. Forest Hills Blvd. and University Dr.; Shannon Rd. and University Dr.; and Miami Blvd. and Raynor St. Construction is 100% complete. Project design and approval is underway for 11 additional pedestrian signal projects in FY 2016. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>New Sidewalk Construction-- CONSOLIDATED w/LF150</b>	\$1,567,036.00	\$730,724.00	\$836,311.00	(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) 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>Green</b>
<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>Green</b>

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				<p><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.</p>	
<b>Sidewalk Repair, ADA and Gaps</b>	\$200,000.00	(\$500,000.00)	\$700,000.00	<p>(Jan/08/2016)  <b>Project Phase:</b> Construction/Installation  <b>Percent of Current Phase Complete:</b> 80%  <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 Club to W. Chapel Hill St.) at selected blocks.  <b>Expected Date of Current Phase 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.</p>	<b>Green</b>
<b>Street Paving &amp; Maintenance</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	<p>(Apr/11/2016)  <b>Project Phase:</b> Bid  <b>Percent of Current Phase Complete:</b></p>	<b>Green</b>

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				<p>50%</p> <p><b>Major Activities This Period:</b>                  The ST-280 Repaving 2016 project has been advertised and paving will begin this summer.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2016</p> <p><b>Other Comments:</b>                  Contract ST-280 is a project to repave various streets in the Durham City Limits.</p>	
<b>Traffic Calming</b>	\$800,040.00	\$0.00	\$800,040.00	<p>(Apr/11/2016)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b>                  The Club Blvd. traffic calming project design/scope reevaluation with neighborhood, BPAC, and other interested parties continues. The project is currently awaiting a response from the neighborhood for their preference among the various presented alternative design options. The meeting outcome will determine next steps. The design firm preparing the project plans for the Duke/Gregson Street traffic calming (pedestrian improvements) project continues. The layout design is complete and the grading plans are being prepared. The project is scheduled to be bid this spring. The Markham/Mangum/Roxboro intersection raised curb island project is scheduled for construction in December 2016.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>

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<b>Total for Transportation</b>	<b>\$34,623,629.00</b>	<b>\$3,558,821.00</b>	<b>\$31,064,808.00</b>		
<b>Wastewater</b>					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>Enhanced Nitrogen Removal</b>	\$12,645,469.00	\$0.00	\$12,645,469.00	(Apr/01/2016) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 60% <b>Major Activities This Period:</b> This is an ongoing project that addresses biological treatment improvements at our Water Reclamation Facilities. 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 are complete. The next set of design projects for continued biological treatment enhancements at NDWRF and SDWRF. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Facility Paving</b>	\$2,436,715.00	\$621,594.00	\$1,815,121.00	(Apr/01/2016) <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 most recent project in this annual CIP project	<b>Green</b>

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				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>	\$579,000.00	\$0.00	\$579,000.00	(Apr/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	(Apr/05/2016) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 40% <b>Major Activities This Period:</b> Reclaimed Water Master Plan is under development. Potential reuse opportunities have been identified, and demand projections are complete. Alternatives under development for detailed modeling. Completion of plan expected in Fall of 2016. <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	(Apr/01/2015) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b>	<b>Green</b>

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				<p>0%</p> <p><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: CDM Smith selected as consultant, contract in OnBase City Council Agenda queue. SR-61 2015 Point Repair Contract: Preconstruction meeting held, NTP issued, work has started.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> <p><b>Other Comments:</b>                  This is an ongoing CIP project where various projects are in different phases of planning, design, or construction.</p>	
<b>Sewer Extensions &amp; Improvements</b>	\$4,586,933.00	\$0.00	\$4,586,933.00	<p>(Apr/11/2016)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 10%</p> <p><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.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2018</p> <p><b>Other Comments:</b>                  This is an ongoing series of contracts to install sewer projects in response to citizen petitions.</p>	<b>Green</b>

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<b>Southeast Regional Lift Station</b>	\$4,700,000.00	\$0.00	\$4,700,000.00	<p>(Apr/04/2016)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b> 95%  <b>Major Activities This Period:</b>  Hazen and Sawyer selected for contract negotiations. Consultant contract scheduled for award April 4, 2016.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016</p>	<b>Green</b>
<b>Wastewater Process Rehabilitation</b>	\$29,356,699.00	\$1,663,271.00	\$27,693,428.00	<p>(Apr/01/2015)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 60%  <b>Major Activities This Period:</b>  Wastewater Process Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at both the North Durham Water Reclamation Facility (WRF) and the South Durham WRF.   FY 14 CIP Improvements are under detailed design.  <b>Expected Date of Current Phase Completion:</b> (qtr/year) 2/2017</p>	<b>Green</b>
<b>Water Management Facility Expansion</b>	\$7,155,476.00	\$158,150.00	\$6,997,327.00	<p><b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 10%  <b>Major Activities This Period:</b>  Selected a firm to handle the project Program Management Finalizing the scope of work and fees for council approval. Program Manager will be preparing the RFQ's for Design and</p>	<b>Green</b>

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				CMAR Services. <b>Expected Date of Current Phase Completion:</b> (qtr/year) 4/2017	
<b>Total for Wastewater</b>	<b>\$71,805,112.00</b>	<b>\$2,786,226.00</b>	<b>\$69,018,886.00</b>		
<b>Water</b>					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>Brown WTP Expansion, Phase 2</b>	\$13,577,957.00	\$5,536,881.00	\$8,041,076.00	(Apr/01/2016) <b>Project Phase:</b> Bid <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> Construction bids are expected to be received April 25, 2016. Project bids to be awarded either at the June 6 or June 20 City Council meeting. <b>Expected Date of Current Phase Completion:</b> (qtr/year) 2/2016	<b>Green</b>
<b>Downtown East-West Reinforcing Main</b>	\$2,350,000.00	\$0.00	\$2,350,000.00	(Apr/05/2015) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> SOQs received in response to RFQ for routing study, contract negotiations complete. Preparing agenda item to submit for Council action. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Future Water Supply/Source Protection</b>	\$4,114,921.00	\$2,966,872.00	\$1,148,049.00	(Apr/15/2016) <b>Project Phase:</b> Other	<b>Green</b>

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				<p><b>Percent of Current Phase Complete:</b> 0%</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.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	
<b>Jordan Lake WTP</b>	\$5,182,146.00	\$1,552,065.00	\$3,630,081.00	<p>(Apr/01/2016)</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>(Apr/05/2016)</p> <p><b>Project Phase:</b> Planning</p> <p><b>Percent of Current Phase Complete:</b> 65%</p> <p><b>Major Activities This Period:</b> This is an ongoing CIP project addressing regulatory, planning, operational, and equipment needs of the two reservoirs, intake structures, pumps, and impoundments. 50 year facility rehab and equipment replacement plan has been completed. Preventative Maintenance Procedures have been completed and training is in progress.</p>	<b>Green</b>

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				Contract amendment has been drafted to perform first round of evaluation for future rehab projects, requested Council agenda for 4/18/16. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Southeast Distribution System Expansion</b>	\$5,947,000.00	\$940,497.00	\$5,006,503.00	(Apr/01/2016) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> The 1.5 million gallon elevated storage tank on Page Rd. is complete. Filling, Disinfection and putting the new Southeast Pressure Zone System online is scheduled for April 13, 2016 <b>Expected Date of Current Phase Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Teer Quarry Water Supply Project, Phase 2</b>	\$15,516,950.00	\$1,552,342.00	\$13,964,608.00	(Apr/01/2016) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> This project is on hold. The project is proposed to be restarted in 2016. Re-evaluation of the current Preliminary Engineering Report will be required. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Two-Inch Water Main Replacement</b>	\$1,988,000.00	\$1,796,881.00	\$191,119.00	(Apr/18/2016) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> This former CIP project has been rolled	<b>Green</b>

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				in to the Water Distribution System Rehabilitation project. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Water &amp; Sewer Fleet Vehicles</b>	\$650,869.00	\$95,706.00	\$555,163.00	(Apr/05/2016) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> 90% vehicles have PO's or have been ordered. <b>Other Comments:</b> Remainder of vehicles are in the bidding process <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014	<b>Green</b>
<b>Water Distribution System Rehabilitation</b>	\$11,215,385.00	\$1,108,080.00	\$10,107,305.00	(Apr/04/2016) <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 90% complete. Central Park 90% design review meeting scheduled, 50% drawings reviewed and provided comment American Tobacco District agenda approved, survey under way <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>

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<b>Water Facilities Rehabilitation</b>	\$26,089,224.00	\$5,081,384.00	\$21,007,840.00	(Apr/01/2016) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 100% <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 90% complete Williams Terminal Reservoir Solids Removal - Design and Bid Phase - 100% Williams Back-up Generator - 95% Brown and Williams Expansion - 100% <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>
<b>Water Regulatory Improvements</b>	\$33,768,000.00	\$3,932,149.00	\$29,835,851.00	(Apr/01/2016) <b>Project Phase:</b> Bid <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> This work is tied into the progress of the Brown Plant Expansion. System Integration services have bid, and selected completed. Bids are due for the complete construction phase are due April 25, 2016. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Water Residuals Handling</b>	\$6,003,900.00	\$0.00	\$6,003,900.00	(Apr/01/2016) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 100%	<b>Green</b>

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				<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 and obtaining all environmental and construction permits. Bidding is expected in May 2016.  <b>Expected Date of Current Phase Completion:</b> (qtr/year) 4/2016</p>
<b>Total for Water</b>	<b>\$128,844,525.00</b>	<b>\$24,677,923.00</b>	<b>\$104,166,602.00</b>	