

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

General Fund Expenditure Detail and Year End Projection by Department and Class
 Quarter Ending December 2017

DEPARTMENT	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
Audit Services	\$ 613,850	\$ 614,291	\$ 340,060	55.4%	\$ 177	\$ 605,531	\$ 8,760
Budget & Management Services	1,262,427	1,389,242	640,726	46.1%	79,895	1,389,242	-
City Attorney	1,852,517	1,852,517	956,210	51.6%	81	1,852,517	-
City Clerk	733,343	755,066	378,381	50.1%	47,341	755,066	-
City Council	1,095,832	1,095,832	422,952	38.6%	438	1,008,392	87,440
City Manager/One Call/Public Affairs	3,513,878	3,828,991	1,939,184	50.6%	95,566	3,799,813	29,178
City/County Planning	3,761,267	3,870,020	1,691,009	43.7%	23,944	3,870,020	-
Community Development	2,030,029	2,188,492	1,240,456	56.7%	130,549	2,075,230	113,262
Economic & Workforce Development	3,391,054	5,321,143	1,276,019	24.0%	1,936,399	5,321,143	-
Emergency Communications	6,461,670	6,537,075	2,704,264	41.4%	456,246	6,275,112	261,963
Emergency Management	243,412	243,412	120,457	49.5%	-	243,412	-
Equal Opportunity-Equity Assurance	546,105	546,168	265,833	48.7%	271	546,168	-
Finance	4,631,674	4,891,989	2,262,861	46.3%	257,752	4,883,881	8,108
Fire	28,603,793	28,969,387	14,131,669	48.8%	144,568	28,392,808	576,579
Fleet Maintenance	3,359,358	3,629,744	1,756,842	48.4%	20,727	3,629,744	-
General Services	13,348,760	14,453,999	6,729,719	46.6%	884,246	14,402,000	51,999
Human Resources	2,485,202	2,775,937	1,443,380	52.0%	225,239	2,763,437	12,500
Neighborhood Improvement Service	3,873,046	4,298,556	1,983,717	46.1%	250,491	4,077,102	221,454
Parks & Recreation	13,543,890	14,515,330	6,410,675	44.2%	944,502	14,343,595	171,735
Police	60,385,887	61,808,552	30,040,114	48.6%	1,430,439	61,753,146	55,406
Public Works	7,269,954	9,901,484	4,014,433	40.5%	1,836,546	9,678,539	222,945
Technology Solutions	7,319,631	7,631,557	3,909,040	51.2%	473,349	7,631,557	-
Transportation	8,051,164	8,332,526	3,966,927	47.6%	317,674	8,123,859	208,667
NonDepartmental	12,856,531	13,044,373	5,501,858	42.2%	1,279,564	11,838,685	1,205,688
Indirect Cost	(10,446,148)	(10,446,148)	(5,223,073)	50.0%	-	(10,446,148)	-
Transfers To Other Funds	8,659,883	9,686,883	9,493,193	98.0%	-	9,686,883	-
Total	\$ 189,448,009	\$ 201,736,418	\$ 98,396,906	48.8%	\$ 10,836,004	\$ 198,500,734	\$ 3,235,684

CLASS	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
Personnel Services	\$ 147,410,931	\$ 147,555,420	\$ 70,695,247	47.9%	\$ 169,961	\$ 145,157,478	\$ 2,397,942
Operating Expenditures	31,753,424	41,678,158	17,198,761	41.3%	10,141,585	40,958,223	719,935
Capital Outlay	923,336	2,248,047	982,482	43.7%	524,458	2,204,222	43,825
Appropriation Not Authorized for Expenditures	700,435	567,910	27,223	4.8%	-	493,928	73,982
Transfers To Other Funds	8,659,883	9,686,883	9,493,193	98.0%	-	9,686,883	-
Total	\$ 189,448,009	\$ 201,736,418	\$ 98,396,906	48.8%	\$ 10,836,004	\$ 198,500,734	\$ 3,235,684

CITY OF DURHAM, NORTH CAROLINA

General Fund Revenues & Expenditures

Quarter Ending December 31, 2017

Exhibit 1

	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Property Taxes	\$ 93,184,096	\$ 93,184,096	\$ 65,495,781	70.3%	\$ 93,370,464	\$ 186,368
Sales Taxes	63,843,076	63,843,076	15,059,470	23.6%	63,587,704	(255,372)
Hotel/Motel Occupancy Tax	2,609,588	2,609,588	1,296,029	49.7%	2,599,150	(10,438)
Other Local Taxes	313,915	313,915	217,003	69.1%	392,394	78,479
Licenses & Permits	506,000	506,000	189,163	37.4%	404,800	(101,200)
Utility Franchise tax	4,065,572	4,065,572	973,925	24.0%	3,984,261	(81,311)
Powell Bill	6,285,588	6,285,588	6,293,671	100.1%	6,293,671	8,083
Other Intergovernmental Revenues	3,398,253	3,398,253	911,293	26.8%	3,364,270	(33,983)
Rental income	150,082	150,082	105,857	70.5%	154,584	4,502
Charges For Services	7,472,822	7,472,822	3,638,474	48.7%	7,697,007	224,185
Intragovernmental Services	275,000	275,000	333,960	121.4%	533,960	258,960
Assessments	26,100	26,100	12,364	47.4%	28,710	2,610
Sale of Property and Miscellaneous	1,217,000	1,217,000	777,811	63.9%	1,192,660	(24,340)
Transfers From Other Funds	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 183,347,092	\$ 183,347,092	\$ 95,304,801	52.0%	\$ 183,603,634	\$ 256,542
TOTAL EXPENDITURES	\$ 189,448,009	\$ 201,736,418	\$ 98,396,906	48.8%	\$ 198,500,734	\$ 3,235,684
NET REVENUES LESS EXPENDITURES	\$ (6,100,917)	\$ (18,389,326)	\$ (3,092,105)		\$ (14,897,100)	
To/(From) Fund Balance						
					Overall Budget Variance	\$ 3,492,226

CITY OF DURHAM, NORTH CAROLINA
 Debt Service Fund Revenues & Expenditures
 Quarter Ending December 31, 2017

Exhibit 1A

	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Property Taxes	\$ 36,358,161	\$ 36,358,161	\$ 25,781,108	70.91%	\$ 36,358,161	-
Non-Operating Revenues						
Intergovernmental (Subsidy)	598,195	598,195	138,450	23.14%	696,731	98,536
Investment Income	-	-	15,369		24,047	24,047
Intergovernmental (Durham County)	1,878,516	1,878,516	-	0.00%	1,878,516	-
Total Non-operating revenues	2,476,711	2,476,711	153,819	6.21%	2,599,294	122,583
TOTAL REVENUES	38,834,872	38,834,872	25,934,927	66.78%	\$ 38,957,455	122,583
EXPENDITURES						
Special contractual services	422,660	422,660	259,781	61.46%	422,660	-
Transfers to Other Funds	3,020,382	3,020,382	3,020,382	100.00%	3,020,382	-
Debt Service Principal	19,583,871	19,583,871	11,240,748	57.40%	21,169,331	(1,585,460)
Debt Service Interest and Other Fiscal Charges	8,946,833	8,946,833	3,592,100	40.15%	6,919,407	2,027,426
TOTAL EXPENDITURES	31,973,746	31,973,746	18,113,010	56.65%	\$ 31,531,780	441,966
NET REVENUES LESS EXPENDITURES	\$ 6,861,126	\$ 6,861,126	\$ 7,821,917		\$ 7,425,675	
To/(From) Fund Balance						
					Overall Budget Variance	\$ 564,549

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1B

Inspections Fund Revenues & Expenditures

Quarter Ending December 31, 2017

	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Licenses, Permits & Charges for Services	\$ 6,972,403	\$ 6,972,403	\$ 3,726,299	53.44%	\$ 7,452,598	\$ 480,195
Non-Operating Revenues						
Investment Income	10,000	10,000	10,446	104.46%	10,446	446
TOTAL REVENUES	\$ 6,982,403	\$ 6,982,403	\$ 3,736,745	53.52%	\$ 7,463,044	\$ 480,641
EXPENDITURES						
Personnel Services	4,260,210	4,302,710	2,144,426	49.84%	4,302,710	-
Operating Expenditures	1,269,863	1,269,863	609,192	47.97%	1,269,863	-
Capital Outlays	23,000	150,845	70,477	46.72%	150,845	-
Transfers to Other Funds	118,480	138,480	138,480	100.00%	138,480	-
TOTAL EXPENDITURES	\$ 5,671,553	\$ 5,861,898	\$ 2,962,575	50.54%	\$ 5,861,898	\$ -
NET REVENUES LESS EXPENDITURES	\$ 1,310,850	\$ 1,120,505	\$ 774,170		\$ 1,601,146	
To/(From) Fund Balance						
					Overall Budget Variance	\$ 480,641

CITY OF DURHAM, NORTH CAROLINA

Exhibit 2

Water and Sewer Operating Fund Revenues & Expenditures
 Quarter Ending December 31, 2017

	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Operating Revenues	\$ 97,673,327	\$ 97,673,327	\$ 50,719,949	51.93%	\$ 99,626,794	\$ 1,953,467
Permits	145,000	145,000	88,950	61.34%	161,450	16,450
Total Operating Revenues	<u>97,818,327</u>	<u>97,818,327</u>	<u>50,808,899</u>	51.94%	<u>99,788,244</u>	<u>1,969,917</u>
Non-Operating Revenues						
Miscellaneous	1,493,600	1,493,600	1,191,839	79.80%	1,723,418	229,818
Investment Income	275,000	275,000	260,407	94.69%	375,000	100,000
Total Non-Operating Revenues	<u>1,768,600</u>	<u>1,768,600</u>	<u>1,452,246</u>	82.11%	<u>2,098,418</u>	<u>329,818</u>
TOTAL REVENUES	<u>\$ 99,586,927</u>	<u>\$ 99,586,927</u>	<u>\$ 52,261,145</u>	52.48%	<u>\$ 101,886,661</u>	<u>\$ 2,299,734</u>
EXPENDITURES						
Personnel Services	\$ 27,992,356	\$ 28,019,457	\$ 13,451,030	48.01%	\$ 27,058,312	\$ 961,145
Operating Expenditures	22,850,185	24,596,119	11,056,631	44.95%	23,179,251	1,416,868
Non-Departmental Administration	5,303,254	5,303,254	2,651,628	50.00%	5,303,254	-
Capital Outlay	-	79,012	73,740	93.33%	79,012	0
Debt Service Principal and Interest	10,412,619	11,002,619	2,979,929	27.08%	11,002,619	-
Operating Transfers to Other Funds	33,638,056	33,098,056	33,098,056	100.00%	33,098,056	-
TOTAL EXPENDITURES	<u>\$ 100,196,470</u>	<u>\$ 102,098,518</u>	<u>\$ 63,311,014</u>	62.01%	<u>\$ 99,720,504</u>	<u>\$ 2,378,013</u>
NET REVENUES LESS EXPENDITURES	<u>\$ (609,543)</u>	<u>\$ (2,511,591)</u>	<u>\$ (11,049,869)</u>		<u>\$ 2,166,157</u>	
To/(From) Fund Balance						
					Overall Budget Variance	<u>\$ 4,677,748</u>

CITY OF DURHAM, NORTH CAROLINA

Exhibit 2

Water and Sewer Capital Facility Fee Fund Revenues & Expenditures

Quarter Ending December 31, 2017

	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Operating Revenues	\$ 4,455,000	\$ 4,455,000	\$ 3,146,003	70.62%	\$ 5,373,503	\$ 918,503
Non-Operating Revenues						-
Investment Income	41,000	41,000	39,773	97.01%	41,000	-
TOTAL REVENUES	\$ 4,496,000	\$ 4,496,000	\$ 3,185,775	70.86%	\$ 5,414,503	\$ 918,503
EXPENDITURES						
Operating Transfers to Other Funds	\$ 4,496,000	\$ 4,496,000	\$ 4,496,000	100.00%	\$ 4,496,000	\$ -
NET REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ (1,310,225)		\$ 918,503	
To/(From) Fund Balance						
					Overall Budget Variance	\$ 918,503

CITY OF DURHAM, NORTH CAROLINA
 Parking Facilities Fund Revenues & Expenditures
 Quarter Ending December 31, 2017

Exhibit 2

	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Operating Revenues	\$ 5,082,231	\$ 5,082,231	\$ 2,640,222	51.95%	\$ 5,303,091	\$ 220,860
Non-Operating Revenues						
Investment Income	12,000	12,000	15,846	132.05%	20,000	8,000
Operating Transfers from Other Funds	882,707	882,707	882,707	100.00%	882,707	-
Total Non-Operating Revenues	894,707	894,707	898,553	100.43%	902,707	8,000
TOTAL REVENUES	\$ 5,976,938	\$ 5,976,938	\$ 3,538,775	59.21%	\$ 6,205,798	\$ 228,860
EXPENDITURES						
Personnel Services	\$ 255,009	\$ 255,009	\$ 119,021	46.67%	\$ 267,763	\$ (12,754)
Operating Expenditures	3,297,417	3,499,624	1,353,222	38.67%	3,444,797	54,827
Non-Departmental Administration	392,258	392,258	196,128	50.00%	392,258	-
Debt Service Principal and Interest	1,359,597	1,359,597	1,099,157	80.84%	1,359,597	-
TOTAL EXPENDITURES	\$ 5,304,281	\$ 5,506,488	\$ 2,767,529	50.26%	\$ 5,464,415	\$ 42,073
NET REVENUES LESS EXPENDITURES	\$ 672,657	\$ 470,450	\$ 771,246		\$ 741,383	
To/(From) Fund Balance						
					Overall Budget Variance	\$ 270,933

CITY OF DURHAM, NORTH CAROLINA

Exhibit 2

Ballpark Fund Revenues & Expenditures
 Quarter Ending December 31, 2017

	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Operating Revenues	\$ 258,071	\$ 258,071	\$ 64,133	24.85%	\$ 258,071	\$ -
Non-Operating Revenues						
Investment Income	6,000	6,000	3,383	56.38%	6,000	-
Operating Transfers from Other Funds	1,187,675	1,187,675	1,187,675	100.00%	1,187,675	-
Total Non-Operating Revenues	1,193,675	1,193,675	1,191,058	99.78%	1,193,675	-
TOTAL REVENUES	\$ 1,451,746	\$ 1,451,746	\$ 1,255,191	86.46%	\$ 1,451,746	\$ -
EXPENDITURES						
Operating Expenditures	\$ 112,610	\$ 112,610	\$ -	0.00%	\$ 112,610	\$ -
Debt Service Principal and Interest	1,258,576	1,258,576	975,898	77.54%	1,258,576	-
Operating Transfers to Other Funds	137,170	137,170	-	0.00%	137,170	-
TOTAL EXPENDITURES	\$ 1,508,356	\$ 1,508,356	\$ 975,898	64.70%	\$ 1,508,356	\$ -
NET REVENUES LESS EXPENDITURES	\$ (56,610)	\$ (56,610)	\$ 279,293		\$ (56,610)	
To/(From) Fund Balance						
					Overall Budget Variance	\$ -

CITY OF DURHAM, NORTH CAROLINA
Transit Operations Fund Revenues & Expenditures
Quarter Ending December 31, 2017

Exhibit 2

	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Operating Revenues	\$ 3,086,786	\$ 3,086,786	\$ 1,161,815	37.64%	\$ 3,043,585	\$ (43,201)
Non-Operating Revenues						
Taxes	9,941,248	9,941,248	7,049,209	70.91%	10,041,993	100,745
Miscellaneous	8,636,280	8,636,280	577,170	6.68%	8,667,391	31,111
Total Non-Operating Revenues	18,577,528	18,577,528	7,626,379	41.05%	18,709,384	131,856
TOTAL REVENUES	\$ 21,664,314	\$ 21,664,314	\$ 8,788,194	40.57%	\$ 21,752,969	\$ 88,655
EXPENDITURES						
Personnel Services	-	-	-	0.00%	-	-
Operating Expenditures	\$ 19,395,018	\$ 21,364,673	\$ 7,171,791	33.57%	\$ 20,312,176	\$ 1,052,497
Non-Departmental Administration	472,238	472,238	236,118	50.00%	472,238	-
Capital Outlay	278,459	278,459	-	0.00%	150,392	128,067
Debt Service Principal and Interest	194,182	194,182	156,232	80.46%	194,182	-
Operating Transfers to Other Funds	1,324,417	1,324,417	1,301,770	98.29%	1,473,398	(148,981)
TOTAL EXPENDITURES	\$ 21,664,314	\$ 23,633,969	\$ 8,865,912	37.51%	\$ 22,602,386	\$ 1,031,583
NET REVENUES LESS EXPENDITURES	\$ -	\$ (1,969,655)	\$ (77,718)		\$ (849,417)	
To/(From) Fund Balance						
					Overall Budget Variance	\$ <u>1,120,238</u>

CITY OF DURHAM, NORTH CAROLINA

Exhibit 2

Solid Waste Disposal Operating Fund Revenues & Expenditures
 Quarter Ending December 31, 2017

	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Operating Revenues	\$ 7,224,624	\$ 7,224,624	\$ 3,855,727	53.37%	\$ 7,546,057	\$ 321,433
Non-Operating Revenues						
Taxes	17,564,734	17,564,734	12,454,924	70.91%	17,564,734	-
Investment Income	30,000	30,000	12,222	40.74%	30,000	-
Miscellaneous	167,462	167,462	128,352	76.65%	167,462	-
Operating Transfers from Other Funds	127,695	127,695	127,695	100.00%	127,695	-
Total Non-Operating Revenues	17,889,891	17,889,891	12,723,193	288.29%	17,889,891	-
TOTAL REVENUES	\$ 25,114,515	\$ 25,114,515	\$ 16,578,920	66.01%	\$ 25,435,948	\$ 321,433
EXPENDITURES						
Personnel Services	\$ 7,325,105	\$ 7,325,105	\$ 3,790,456	51.75%	\$ 7,604,628	\$ (279,523)
Operating Expenditures	10,281,649	11,476,019	4,398,083	38.32%	11,173,905	302,114
Non-Departmental Administration	2,647,272	2,647,272	1,323,636	50.00%	2,647,272	-
Capital Outlay	280,695	344,503	158,807	46.10%	344,503	-
Debt Service Principal and Interest	4,248,931	4,248,931	1,402,335	33.00%	4,248,931	-
Operating Transfers to Other Funds	157,818	157,818	154,000	97.58%	157,818	-
TOTAL EXPENDITURES	\$ 24,941,470	\$ 26,199,648	\$ 11,227,316	42.85%	\$ 26,177,057	\$ 22,591
NET REVENUES LESS EXPENDITURES	\$ 173,045	\$ (1,085,133)	\$ 5,351,603		\$ (741,109)	
To/(From) Fund Balance						
					Overall Budget Variance	\$ 344,024

CITY OF DURHAM, NORTH CAROLINA

Exhibit 2

Storm Water Management Fund Revenues & Expenditures
 Quarter Ending December 31, 2017

	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Operating Revenues	\$ 15,486,348	\$ 15,486,348	\$ 10,525,092	67.96%	\$ 15,571,348	\$ 85,000
Non-Operating Revenues						
Investment Income	34,000	34,000	42,276	124.34%	34,000	-
Operating Transfers from Other Funds	109,047	109,047	109,047	100.00%	109,047	-
Total Non-Operating Revenues	143,047	143,047	151,323	105.79%	143,047	-
TOTAL REVENUES	\$ 15,629,395	\$ 15,629,395	\$ 10,676,415	68.31%	\$ 15,714,395	\$ 85,000
Expenditures						
Personnel Services	\$ 8,013,605	\$ 8,001,746	\$ 3,661,595	45.76%	\$ 8,018,246	\$ (16,500)
Operating Expenditures	2,232,624	2,785,755	1,049,911	37.69%	2,715,254	70,501
Non-Departmental Administration	883,708	883,708	441,853	50.00%	883,708	-
Capital Outlay	165,836	251,676	45,760	18.18%	251,676	-
Operating Transfers to Other Funds	3,904,816	3,904,816	3,904,816	100.00%	3,904,816	-
TOTAL EXPENDITURES	\$ 15,200,589	\$ 15,827,701	\$ 9,103,935	57.52%	\$ 15,773,700	\$ 54,001
NET REVENUES LESS EXPENDITURES	\$ 428,806	\$ (198,306)	\$ 1,572,480		\$ (59,305)	
To/(From) Fund Balance						
					Overall Budget Variance	\$ 139,001

CITY OF DURHAM, NORTH CAROLINA

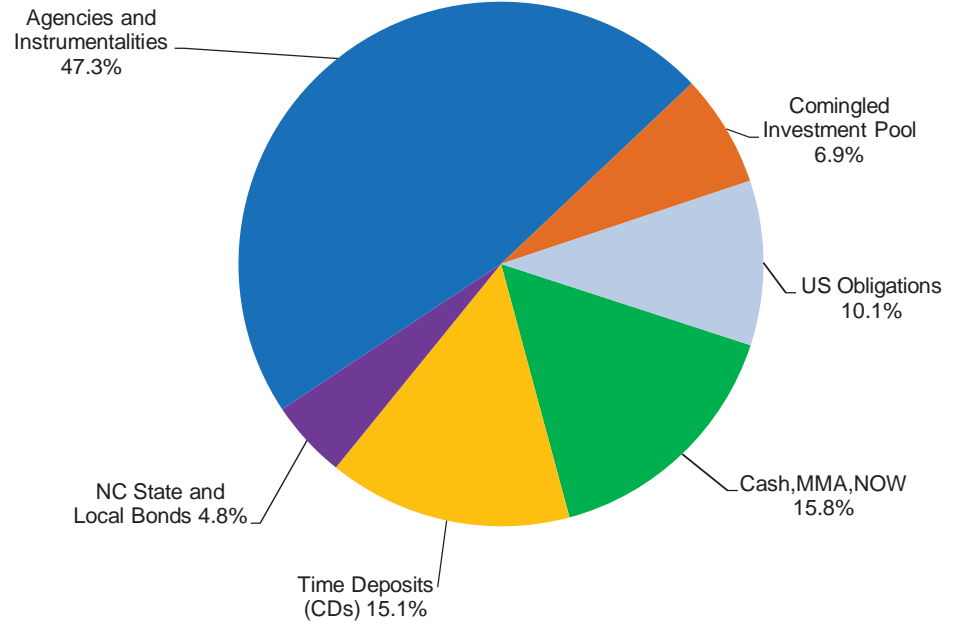
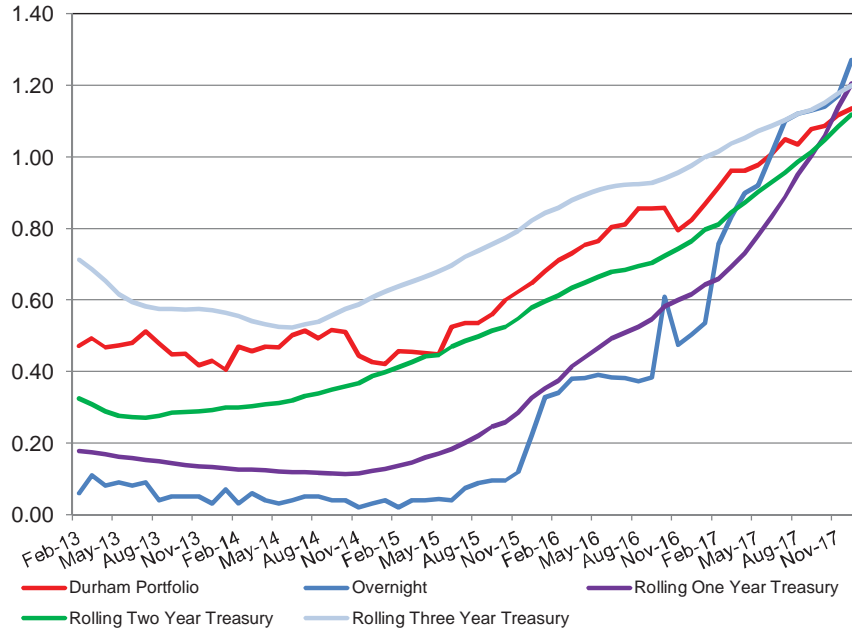
Exhibit 2

Performing Arts Center Fund Revenues & Expenditures

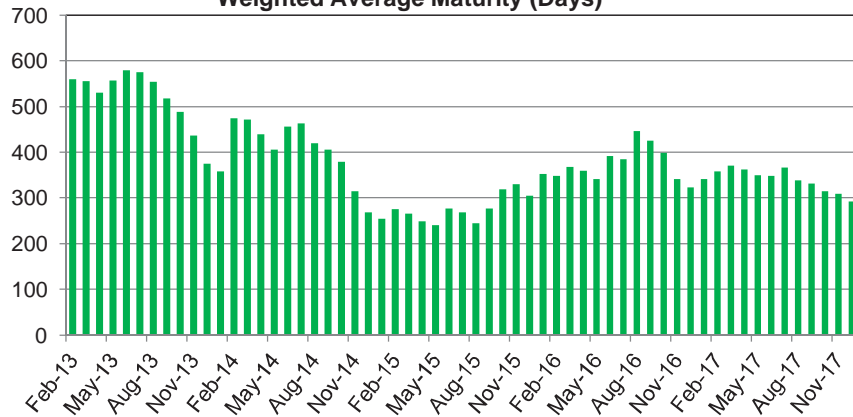
Quarter Ending December 31, 2017

	FY 2018 ADOPTED BUDGET	FY 2018 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2017	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Operating Revenues	\$ 1,459,057	\$ 1,459,057	\$ 15,491	1.06%	\$ 1,459,057	\$ -
Non-Operating Revenues						
Taxes	1,400,000	1,400,000	868,272	62.02%	1,400,000	-
Naming rights	550,000	550,000	550,000	100.00%	550,000	-
Ticket facility fee	570,000	570,000	279,026	48.95%	570,000	-
Investment Income	27,382	27,382	16,965	61.96%	27,382	-
Total Non-Operating Revenues	2,547,382	2,547,382	1,714,262	67.30%	2,547,382	-
TOTAL REVENUES	\$ 4,006,439	\$ 4,006,439	\$ 1,729,753	43.17%	\$ 4,006,439	\$ -
EXPENDITURES						
Operating Expenditures	\$ 2,808,678	\$ 817,120	\$ 362,726	44.39%	\$ 2,823,378	\$ (2,006,258)
Capital Outlay	255,000	3,523,231	1,461,548	41.48%	1,516,973	2,006,258
Debt Service Principal and Interest	2,231,460	2,231,460	-	0.00%	2,231,460	-
TOTAL EXPENDITURES	\$ 5,295,138	\$ 6,571,811	\$ 1,824,274	27.76%	\$ 6,571,811	\$ 0
NET REVENUES LESS EXPENDITURES	\$ (1,288,699)	\$ (2,565,372)	\$ (94,521)		\$ (2,565,372)	
To/(From) Fund Balance						
					Overall Budget Variance	\$ <u>0</u>

Portfolio Performance %



Weighted Average Maturity (Days)



Investment Parameters	Maximum %	Actual	% of Portfolio	Status
Cash, MMA, NOW		\$ 57,665,772	15.8%	
Time Deposits (CDs)	90%	55,000,000	15.1%	Pass
Bankers Acceptances	25%/5%	-	0.0%	Pass
US Obligations	90%	37,007,808	10.1%	Pass
Commercial Paper	25%/5%	-	0.0%	Pass
NC State and Local Bonds	75%	17,621,692	4.8%	Pass
Agencies and Instrumentalities	90%	172,596,960	47.3%	Pass
LGC Certified MMF	100%	-	0.0%	Pass
Comingled Investment Pool	100%	25,326,507	6.9%	Pass
Repurchase Agreements	25%	-	0.0%	Pass
Mortgage-backed Obligation	25%/10%	-	0.0%	Pass
Callable Securities	50%	-	0.0%	Pass
Total		\$ 365,218,740	100%	

CITY OF DURHAM - PAYMENTS MADE FOR LIABILITY CLAIMS

Exhibit 4

Payments Made During Period 10/1/17 - 12/31/17

<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
7/4/2017	0571-AL-18-0500003-001	Sanchez, Joel	\$2,786.39
7/24/2017	0571-AL-18-0500015-001	Baptist, Lee	\$168.50
7/28/2017	0571-AL-18-0500019-001	Cruz Perez and Natalia Zapote Cruz, Maria	\$209.25
8/11/2017	0571-AL-18-0500038-001	Levi, David	\$565.00
8/11/2017	0571-AL-18-0500039-001	Darby, Jo	\$100.00
9/7/2017	0571-AL-18-0500058-001	Management, Allenton	\$484.29
9/9/2017	0571-AL-18-0500050-001	Morris, James	\$269.63
9/12/2017	0571-AL-18-0500062-001	Moore, Michelle	\$719.57
9/27/2017	0571-AL-18-0500064-001	Dawson, Tremayne	\$3,423.30
10/2/2017	0571-AL-18-0500066-001	Leak, Tamara	\$950.53
10/9/2017	0571-AL-18-0500078-001	Mobley, Kris	\$522.09
10/25/2017	0571-AL-18-0500112-001	Rodriguez Perez, Kevin	\$540.00
11/14/2017	0571-AL-18-0500107-001	Perry, Christine	\$5,040.30
Auto Liability Subtotal:			\$15,778.85
<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
5/23/2011	0571-GL-11-0500688-001	Carbrera, Imer	\$8,305.25
9/21/2011	0571-GL-12-0500800-001	Washington, Frankie	\$3,496.50
12/29/2013	0571-GL-14-0500740-002	Whitworth, Lee	\$8,006.25
11/2/2016	0571-GL-17-0500139-001	Lynch, John	\$70,003.21
11/21/1991	0571-GL-17-0500293-001	Howard, Darryl	\$20,864.00
2/10/2017	0571-GL-17-0500300-001	Parker, Jr., Gregory	\$6,174.35
8/29/2017	0571-GL-18-0500035-001	Wiggins, Cynthia	\$6,109.69
9/30/2017	0571-GL-18-0500071-001	Allen, Sean	\$568.94
9/27/2017	0571-GL-18-0500082-001	Lockamy, Victor	\$664.74
10/27/2017	0571-GL-18-0500087-001	Williams, Jonathan	\$850.00
11/3/2017	0571-GL-18-0500090-001	Massengale, Gabriel	\$3,009.35
11/26/2017	0571-GL-18-0500120-001	Page, Teara	\$354.62
11/28/2017	0571-GL-18-0500118-001	Eaddy, Jeffery	\$1,173.44
General Liability Subtotal:			\$129,580.34
Total Payments for the Quarter			\$145,359.19

<u>Type of Contract</u>														
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	2					1	4
City Attorney														0
City Clerk														0
City Manager	1						2	1		2				6
Community Development	3				5		1	1		7			1	18
Economic Development	1							6		4				11
Emergency Communications								1						1
EOEA														0
Finance								1						1
Fire														0
Fleet														0
Gen Services	5	2			8			6		22				43
Human Resources	2							2						4
Inspections														0
Internal Audit														0
Neighborhood Improvement	3													3
Parks & Recreation	80									1				81
Planning														0
Police	6	1					1	4		2			1	15
Public Affairs	1													1
Public Works	1	3			4		1	29	2	5				45
Solid Waste														0
Tech Solutions	1									1				2
Transportation		3			1		3	17	1	1			2	28
Water Mgmt		3			2		1			12				18
Total 1st Qtr	104	12	0	0	20	0	10	70	3	57	0	0	5	281

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												2
City Attorney														0
City Clerk														0
City Manager							1							1
Community Development		2						8		3				13
Economic Development	1							2		2			1	6
Emergency Communications	1						1			1				3
EOEA														0
Finance	1									1				2
Fire														0
Fleet							1							1
Gen Services	2	2			4			5	2	14				29
Human Resources	1							4						5
Inspections														0
Internal Audit														0
Neighborhood Improvement	3									3				6
Parks & Recreation	67									2				69
Planning														0
Police								1		3			9	13
Public Affairs														0
Public Works	1	2			3			19		5				30
Solid Waste								1		1				2
Tech Solutions	3							1						4
Transportation	1	6					3	19		1			1	31
Water Mgmt	1	12			2					5				20
Total 2nd Qtr	83	25	0	0	9	0	6	60	2	41	0	0	11	237

CITY OF DURHAM, NORTH CAROLINA

Impact Fees Revenues and Expenditures

Quarter Ending December 31, 2017

Zone	6/30/2017 Account Balance	FY2018		Q2 12/31/2017 Funds Available	Projected Revenue to 6/30/2018	Projected Funds Available 6/30/2018
		12/31/2017 Account Balance	12/31/2017 Funds obligated to CIP Projects*			
Streets						
Zone 1	1,666	1,671	-	1,671	-	1,671
Zone 2	2,727,114	2,735,706	-	2,735,706	-	2,735,706
Zone 3	1,942,789	1,948,910	-	1,948,910	-	1,948,910
Zone 4	7,701,383	8,917,377	3,347,900	5,569,477	1,918,381	7,487,858
Zone 5	4,194,161	4,511,067	-	4,511,067	159,443	4,670,510
Zone 6	1,020,985	1,035,342	-	1,035,342	307,261	1,342,603
Parks and Recreation						
Zone 1	754,113	1,007,868	-	1,007,868	53,489	1,061,357
Zone 2	1,529,313	1,764,240	-	1,764,240	330,148	2,094,388
Zone 3	409,557	569,148	422,000	147,148	67,799	214,947
Open Space						
Zone 1	479,467	616,496	-	616,496	26,389	642,885
Zone 2	743,590	861,898	-	861,898	186,835	1,048,733
Zone 3	187,030	151,471	119,007	32,464	36,180	68,644
	21,691,168	24,121,193	3,888,907	20,232,286	3,085,925	23,318,211

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

City of Durham, North Carolina
Planned Debt Issuance as of December 31, 2017

As part of the annual budget process, the City Council approved a number of projects in the 2018-2022 Capital Improvement Plan (CIP) and had previously approved other capital projects in the prior year's CIP. On December 21, 2017 the City closed on the issuance of Limited Obligation Bonds (LOBs) to fund new projects and refinance existing debt. The LOBs were issued in two series: Series 2017A was in the amount of \$30,305,000 (taxable) and funded the new downtown parking deck and other parking-related projects approved in the CIP. Series 2017B was in the amount of \$29,730,000 (tax-exempt) and refunded the outstanding Series 2010B LOBs and Series 2010B General Obligation Bonds (GOs) maturing after 2020.

Additionally, staff is anticipating a financing related to the City's approved rolling fleet acquisition plan and a financing related to the current PNC draw program.

Reimbursement Resolutions

At the August 2nd, 2010, City Council meeting, Council adopted a resolution delegating authority to approve individual Reimbursement Resolutions to the Finance Director. This delegation of authority included the requirement to report to Council on a quarterly basis about declarations of intent to reimburse itself. Pursuant to this requirement, during the current quarter of FY2017-18, the Finance Director did not adopt a reimbursement resolution.

CITY OF DURHAM, NORTH CAROLINA

Exhibit 8

Donations

For the Quarter Ending December 2017

Parks and Recreation Department

NCTA	\$	215
Duke Energy		<u>500</u>
		715

Water into trees		<u>678</u>
Total	\$	<u><u>1,392</u></u>

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

Culture & Recreation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Aquatic Updates (Pools) - Dehumidifier Units	\$1,583,600.00	\$1,513,190.00	\$70,410.00	(Jan/02/2018) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: This project is complete. Both the Edison Johnson and Campus Hills Indoor pools are open for use. Expected Date of Substantial Completion: (qtr/year) 2/2018	Green
Aquatics Upgrades - City-Wide Master Plan	\$120,000.00	\$117,500.00	\$2,500.00	(Jan/04/2018) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: COMPLETE-October 2017 Expected Date of Substantial Completion: (qtr/year) 2/2018	Yellow Additional time has been spent in Spring/early summer exploring external partnerships for future aquatic facilities.
Athletic Court Renovations-2018	\$2,675,460.00	\$2,166,559.00	\$508,901.00	(Jan/04/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: The tennis courts at Garrett Road Park are under construction. The project is substantially complete, with corrections to the line striping anticipated early in the spring of 2018. The tennis courts at Morreene Road Park are in the planning and design phase with bidding anticipated in the spring of 2018. Expected Date of Substantial Completion: (qtr/year)	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				3/2018 Other Comments: 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), Forest Hills (4 Tennis courts) and Sherwood Park (2 basketball and 3 futsal courts).	
ATT Parking Lot at Scott King Road	\$203,100.00	\$49,540.00	\$153,560.00	(Jan/04/2018) Project Phase: Bid Percent of Current Phase Complete: 90% Major Activities This Period: After receiving approval for additional funding, the project was re-advertised for bids a third time in efforts to obtain maximum participation during the off season. The bid package was modified to include: flexibility, solicit additional interest and combine this project with another project to obtain a better economy in scale. The result included additional bidders and a bid price reduced by 11%. Expected Date of Substantial Completion: (qtr/year) 3/2018	Yellow Project has been re-bid 3 times to obtain maximum participation, bids within budget and the best opportunity for solicitation.
Campus Hills Baseball Field Lighting Project	\$250,000.00	\$0.00	\$250,000.00	(Jan/23/2018) Project Phase: Planning Percent of Current Phase Complete: 15% Major Activities This Period: Preparing project charter to confirm scope of project, schedule, budget and programming logistics in coordination with DPR and the Campus Hill operations group Expected Date of Substantial Completion: (qtr/year) 4/2018	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

Campus Hills Recreation Center Roof Replacement	\$250,000.00	\$249,977.00	\$23.00	(Jan/05/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 100% Major Activities This Period: Awarded contractor completed installation of Campus Hills roof. Expected Date of Substantial Completion: (qtr/year) 3/2018	Green
Crest St. Park (Baseball Field Lights)	\$235,000.00	\$227,400.00	\$7,600.00	(Jan/04/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 85% Major Activities This Period: Duke Energy extended service to the panel box. The outfield pole will be relocated to preserve the maximum size of the field. The vendor will schedule the relocation, program the lighting for the field and the fencing will be installed. Expected Date of Substantial Completion: (qtr/year) 3/2018	Yellow Project is planned for completion before baseball season. Additional revisions to the light layout and fencing have delayed completion.
DPR Restroom Long Meadow Park	\$250,000.00	\$53,781.00	\$196,219.00	(Jan/04/2018) Project Phase: Design Percent of Current Phase Complete: 60% Major Activities This Period: Construction documents, cost estimates and bid manual are being prepared by the design consultant. A minor special use permit has been approved by the Board of Adjustment. The Site Plan and Floodplain Development Permit drawings are under review with the planning department. Expected Date of Substantial Completion: (qtr/year) 4/2018	Green
Edgemont Park - Playground Equipment	\$200,000.00	\$138,410.00	\$61,590.00	(Jan/11/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 95%	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				<p>Major Activities This Period: Playground and exercise features installed. Final celebration and memorial benches planned to be installed in March. Close out in March. Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Future Trails (Priority Greenways)	\$850,000.00	\$0.00	\$850,000.00	<p>(Jan/23/2018) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: • Kelley Bryant Bridge North (KBBN) Municipal Agreement Requested from NCDOT: 12/19/2017 •Kelley Bryant Bridge South (KBBS) Municipal Agreement Received from NCDOT and approved by City Council o Combine with KBBN and request PE funding request upon execution of Municipal Agreement Third Fork Creek Municipal Agreement Requested from NCDOT: 12/19/2017 •Durham Belt Line Municipal Agreement Received from NCDOT and approved by City Council Professional Engineering Funding Request to NCDOT: 12/20/2017 Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Lyon Park Restroom Project	\$600,494.00	\$549,662.00	\$50,832.00	<p>(Jan/04/2018) Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: An RFQ process was used to select a design team for the work. Design contract negotiations are underway and the design work will begin this quarter. This project has been funded for a renovation. Expected Date of Substantial Completion: (qtr/year) 3/2018</p>	Green
Public Art Fund	\$75,000.00	\$22,248.00	\$52,752.00	<p>(Jan/08/2018) Project Phase: Planning Percent of Current Phase Complete: 20% Major Activities This Period:</p>	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

				<p>172 applications were received for the new Durham Police Headquarters art call. An artist selection committee was created to narrow that down to 6 applicants that will be brought in for an interview. The RFQ for Public Art at the new mixed-use Parking Garage yielded 132 applicants. The selection committee brought in 4 finalists, and selected an artist team that will complete a design proposal in Q3. The RFQ for Public Art at the Liberty Warehouse wall at Durham Central Park yielded 82 applicants, and the selection committee selected a final artist that will begin design concepts in Q3. A COA application for Black Wall Street Gardens was signed by the City Manager in December 2017; an RFQ will now be written for the public art piece in Q3.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2018</p>	
R. Kelly Bryant Bridge Trail	\$2,324,500.00	\$55,000.00	\$2,269,500.00	<p>(Jan/03/2018) Project Phase: Planning Percent of Current Phase Complete: 50% Major Activities This Period: R. Kelly Bryant Bridge North Trail project will be combined with the R. Kelly Bryant Bridge South Trail project to expedite project delivery and capitalize cost savings. The City's Transportation Department is moving forward with execution of a Municipal Agreement between NCDOT and the City for the northern portion of the trail. It is anticipated this second agreement will be executed by early Spring 2018 at which time the General Services Department will solicit and contract for project engineering services.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2018</p>	Green
Twin Lakes Park Upgrades (Feasibility Study)	\$625,000.00	\$625,241.00	(\$241.00)	<p>(Jan/04/2018) Project Phase: Planning Percent of Current Phase Complete: 15% Major Activities This Period: The project team has issued a notice to proceed to the</p>	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				design consultant is preparing a schedule and process plan for execution. In addition, the project team is determining the services to be included with the study and adjacent property to consider. Expected Date of Substantial Completion: (qtr/year) 3/2019	
West Ellerbee Creek Trail - Phase II	\$2,898,949.00	\$2,845,315.00	\$53,634.00	(Jan/03/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: Construction is 80% complete. Completed work includes trail asphalt, boardwalk installation, pedestrian crossings at Guess Rd and North Pointe Drive, and retaining walls. Remaining work includes concrete sidewalk installation, fence installation, pavement marking, and signage. Progress is ahead of schedule; however, winter weather has delayed January scope. The project is estimated to be substantially complete and open to users by 2/18/18, weather dependent. The Department of Parks & Recreation will host a trail opening celebration in March 2018. Expected Date of Substantial Completion: (qtr/year) 3/2018	Green
West Point on the Eno	\$252,696.00	\$185,932.00	\$66,764.00	(Jan/04/2018) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: PROJECT COMPLETE Expected Date of Substantial Completion: (qtr/year) 1/2018	Green The design project is funded through the Schematic Design Phase.
Total for Culture & Recreation	\$13,393,799.00	\$8,799,755.00	\$4,594,044.00		

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

Downtown Revitalization					
Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Brick Paver Repairs	\$250,000.00	\$0.00	\$250,000.00	(Jan/08/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: Construction will begin in January, 2018 for contract ST-266. The projects purpose is to repair brick paver locations in the Downtown area. Expected Date of Substantial Completion: (qtr/year) 2/2018 Other Comments: This project will repair brick paver sidewalk in various locations in the Downtown area.	Green
Total for Downtown Revitalization	\$250,000.00	\$0.00	\$250,000.00		
General Services					
Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Cemeteries Upgrade	\$2,746,451.00	\$2,688,158.00	\$58,293.00	(Jan/16/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: The Beechwood Cemetery improvements are complete and Maplewood Cemetery improvements are underway. The existing Maplewood office refresh is complete. Construction of new Maintenance Buildings is about 50% complete. Construction of new detention pond is about 50% complete. Masonry entry gates are complete. The	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

				project is on schedule for completion in late March 2018. Expected Date of Substantial Completion: (qtr/year) 3/2018	
City-Wide Security Upgrades	\$1,170,270.00	\$903,831.00	\$266,439.00	(Jan/19/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 40% Major Activities This Period: Brady Integrated Security has continued rough-in electrical work and begun installation of security equipment for the 17 sites included in Phase 1. Elert & Associates has continued design work for City Hall phase of security upgrades with project bidding anticipated in early 2018. Expected Date of Substantial Completion: (qtr/year) 4/2018	Green
Energy Management	\$1,747,490.00	\$1,370,744.00	\$376,746.00	(Jan/02/2018) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: 1. City Hall- Qualifications have been received for a Design-Builder for the City Hall and Annex HVAC, LED lighting, and 3rd floor interior renovations. The Retro-Commissioning of the HVAC systems is in process, with a report due the end of January. The systems will be evaluated and priorities and costs for replacement will be provided by the Retro-Commissioning agent. 2. LED Upgrades - Duke Energy subcontractor has completed installation of new LED lights at Public Works on Martin Luther King, Jr. Blvd. and Weaver St Recreation Center. Material is on order for Chapel Hill Street Parking Deck, and LED lights will be installed in early 2018. Expected Date of Substantial Completion: (qtr/year) 3/2018	Green
Facilities and Operations Staff Fall Protection	\$124,000.00	\$118,460.00	\$5,540.00	(Jan/05/2018) Project Phase: Bid Percent of Current Phase Complete: 100% Major Activities This Period:	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				Received bids and awarded a contract to Baker Roofing Company. Expected Date of Substantial Completion: (qtr/year) 4/2018	
General Fund Fleet Vehicles	\$7,277,072.00	\$4,575,971.00	\$2,701,101.00	(Jan/12/2018) Project Phase: Other Percent of Current Phase Complete: 90% Major Activities This Period: Major Activities This Period: 90% of purchases have PO's or have been received. Expected Date of Substantial Completion: (qtr/year) 2/2018	Green
New Sign & Signal Shop	\$4,954,662.00	\$4,642,448.00	\$312,214.00	(Jan/04/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: The Project is nearly halfway completed with Construction. The Contractor has replaced the skin, installed interior walls, insulated and repaired the roofing. Subcontractors are ongoing with their interior utility work and now sheet rock. Upcoming items include: site work, flooring and interior finishing. Expected Date of Substantial Completion: (qtr/year) 4/2018	Green
Total for General Services	\$18,019,945.00	\$14,299,612.00	\$3,720,333.00		
Other Enterprise Funds					
Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Downtown Parking Garage (NEW)	\$23,095,288.00	\$7,115,368.00	\$15,979,920.00	(Jan/04/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 15%	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

				<p>Major Activities This Period: October 2017 Began Construction GMP#1 Mid October 2017: GMP#2 Construction Bidding November 2017: GMP#2 Bid Opening January/February 2018: GMP#2 work will begin January/February 2019 Construction Complete Expected Date of Substantial Completion: (qtr/year) 3/2019</p>	
Parking Garages - Elevator Modernizations	\$1,891,000.00	\$1,886,924.00	\$4,076.00	<p>(Jan/05/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 75% Major Activities This Period: The Project is on contract schedule. Four of the seven elevators (Durham Centre-3, and Corcoran Street-1) are complete and operational. The remaining three (Chapel Hill Street-1, Corcoran Street-2) are 60% complete and are scheduled to be complete by mid-February or earlier. Expected Date of Substantial Completion: (qtr/year) 3/2018</p>	Green
Parking Security Upgrades/Enhancements	\$500,000.00	\$0.00	\$500,000.00	<p>(Jan/09/2018) Project Phase: Other Percent of Current Phase Complete: 85% Major Activities This Period: The contract for the procurement of security and surveillance upgrades will be presented for City Council approval on or before March 5, 2018. The schedule for implementation will be finalized upon City Council approval. Expected Date of Substantial Completion: (qtr/year) 4/2018</p>	Green
Transit Fleet Vehicles	\$4,650,000.00	\$2,846,299.00	\$1,803,701.00	<p>(Jan/09/2018) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: All Vehicles have been delivered and paid for at this time. GoTriangle has been invoiced for reimbursement</p>	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				of funding for the vehicles. Expected Date of Substantial Completion: (qtr/year) 2/2018	
Total for Other Enterprise Funds	\$30,136,288.00	\$11,848,591.00	\$18,287,697.00		
Public Protection					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
DPD Firing Range Restroom Facility	\$258,581.00	\$0.00	\$258,581.00	(Jan/05/2018) Project Phase: Design Percent of Current Phase Complete: 20% Major Activities This Period: General Services is self-performing the architectural / structural design and construction documents in-house. The design and construction of the water and sanitary sewer systems will be coordinated with the County and advanced as soon as possible. Engineering services will be contracted once the full scope and available funding are identified. Expected Date of Substantial Completion: (qtr/year) 3/2018	Green
Fire Admin Building Updates - Roof, Env & HVAC	\$1,030,000.00	\$983,255.00	\$46,745.00	(Jan/03/2018) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Project was substantially complete on November 2, 2017. The contractor is currently submitting closeout documentation. Expected Date of Substantial Completion: (qtr/year) 3/2018	Green Project Complete

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

Fire Station #1 Upgrade	\$553,523.00	\$406,448.00	\$147,075.00	(Jan/03/2018) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: All work associated with the main project was Substantially Complete on September 12, 2017, all closeout information has been received, and final payments made. However, remaining funds previously identified for other improvements in the facility need to be performed. Expected Date of Substantial Completion: (qtr/year) 4/2018	Green Project Complete
Fire Station #17	\$6,466,339.00	\$5,820,373.00	\$645,966.00	(Jan/05/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 45% Major Activities This Period: Construction is on-going. The main building is under-roof with interior spaces being framed. The building's exterior finish brick is being completed. Site work is well underway with storm water control systems installed. The sanitary sewer extension is 80% complete. The Project is on-schedule for substantial completion April 30, 2018. Expected Date of Substantial Completion: (qtr/year) 4/2018	Green
Fire Station #18	\$1,000,000.00	\$742,337.00	\$257,663.00	(Jan/16/2018) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 100% Major Activities This Period: Closing occurred December, 2017. Expected Date of Substantial Completion: (qtr/year) 2/2018	Green
Police HQ Replacement & Annex	\$71,909,000.00	\$65,987,944.00	\$5,921,006.00	(Jan/08/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 68% Major Activities This Period: Installation of window frames on all building elevations. Installation of glass is ongoing. Masonry on the service	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

				yard is complete, masonry on the Main Street façade is 50% complete, and masonry on the Elizabeth Street façade has begun with the stair reaching the 3rd floor. The generators are installed. Mechanical, Electrical, Plumbing work is ongoing. Drywall installation has begun. The freight elevator installation has begun. Expected Date of Substantial Completion: (qtr/year) 4/2018		
Public Safety Radio Replacement	\$4,000,000.00	\$3,999,979.00	\$21.00	(Jan/23/2018) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: This is a multiyear project (phase 1-FY17,phase 2-FY18,phase 3-FY19). Phase 2-FY18 purchase has been executed and we have received all of the equipment. This completes Phase 2-FY18. Will initiate Phase 3 in 1st qtr of FY19. Expected Date of Substantial Completion: (qtr/year) 1/2018	Green	
Total for Public Protection	\$85,217,443.00	\$76,550,633.00	\$8,666,810.00			
Solid Waste						
Projects		Financial Summary		Project Status		
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports		Stoplight
Solid Waste Annex and Truck Wash Feasibility Study	\$2,775,000.00	\$405,866.00	\$2,369,134.00	(Jan/05/2018) Project Phase: Bid Percent of Current Phase Complete: 50% Major Activities This Period: The project is currently out to bid. All bids are due January 18, 2018. Expected Date of Substantial Completion: (qtr/year) 3/2017	Green	

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

Solid Waste Customer Convenience Ctr. Improvements	\$154,000.00	\$0.00	\$154,000.00	(Jan/02/2018) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: A design contract is being drafted for this project which will improve the break-room for the employees at the Customer Convenience Center and Household Hazardous Waste Drop-off Site. Additionally, a new emergency eye-wash/shower will be added. Expected Date of Substantial Completion: (qtr/year) 3/2018	Green
Solid Waste Fleet Vehicles	\$5,431,543.00	\$2,217,783.00	\$3,213,760.00	(Jan/12/2018) Project Phase: Other Percent of Current Phase Complete: 95% Major Activities This Period: 95% of purchases have PO's or have been received. Expected Date of Substantial Completion: (qtr/year) 2/2018	Green
Total for Solid Waste	\$8,360,543.00	\$2,623,649.00	\$5,736,894.00		
Stormwater					
Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Drainage Repair of City Owned Properties	\$3,119,764.00	\$3,021,184.00	\$98,580.00	(Jan/10/2018) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Professional Services Contract SD-2013-03 Third Fork Creek Stream Restoration - Project Manager – Dana Hornkohl - This professional services contract includes the design, permitting, construction documents, and construction management for a stream restoration of Third Fork Creek south of Martin Luther King Junior	Green

**Capital Improvements Program - Projects Listing
 December 31, 2017 Quarterly Report
 FY 2018 -- Second Quarter**

Exhibit 9

			<p>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 construction contract, SD-2016-03 (see below), was substantially complete in September 2017. Outstanding tasks include project monitoring during the warranty period, submission of a Letter of Map Revision to the North Carolina State Floodplain Mapping Program, close out of the approved Floodplain Development Permit, and completion of a project construction video. Work should be completed by March 2018. Construction Contract SD-2016-03 Third Fork Creek Stream Restoration - Project Manager – Dana Hornkohl - This construction contract is the result of the design prepared in contract SD-2013-03 (see above). A Notice to Proceed was issued in March 2017 and work was substantially complete as of September 2017. Woody vegetation is currently being planted throughout the site. Work should be completed by February 2018. Professional Services Contract SD-2017-02 Stormwater Infrastructure Inventory and Assessment for Parks, Trails, and Cemeteries – Project Manager – Dana Hornkohl – This professional services contract seeks to generate an inventory and assessment for stormwater infrastructure within all City parks, trails, and cemeteries. City Council authorized execution of the contract in November 2016 and a Notice to Proceed was issued on November 27, 2017. Preliminary work began in December 2017 and field work is currently underway. The project is anticipated to be completed by June 2018. Services Contract SD-2017-03 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager – Greg Smith - This contract involves the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Eight sites have been identified for the upcoming quarter. This contract will remain active until April 2019. Construction Contract SD-2017-04</p>	
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**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				<p>Stormwater Infrastructure Improvements – Project Manager – Yi Wang – This construction project includes two sites, one of which is within City owned property. A Notice to Proceed was issued in December 2017. Work at this site is anticipated to begin in February 2018 and should be completed in March 2018. Expected Date of Substantial Completion: (qtr/year) 4/2019 Other Comments: None.</p>	
Floodplain Management	\$771,000.00	\$165,526.00	\$605,474.00	<p>(Jan/10/2018) Project Phase: Other Percent of Current Phase Complete: 75% Major Activities This Period: Floodplain Mapping Modification – Project Manager – Graham Summerson – This project is a cooperative effort between the North Carolina State Floodplain Mapping Program and the City of Durham to update the National Flood Insurance Program (NFIP) Flood Insurance Rate Maps (FIRMs) for the City of Durham. The State is managing a consulting contract that is in the map release phase. The State and their consultant presented preliminary revised maps to the City in March 2015. A public meeting to answer questions about the revised maps was held in July 2016. The appeals process concluded in October 2016. A Letter of Final Determination is expected from the Federal Emergency Management Agency (FEMA) in January 19, 2018 and the maps should be adopted by the City later in 2018. Unified Hazard Mitigation Assistance Grant Program – Project Manager – Graham Summerson - Stormwater & GIS Services Division staff participate on the Hazard Mitigation Planning Committee along with other City and County stakeholders. This committee is coordinated by Durham County Emergency Management. The mitigation plan includes a listing of properties that suffer from repetitive flood loss. The City applies to the Unified Hazard Mitigation Assistance Grant Program</p>	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				<p>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. Currently, the Federal Emergency Management Agency (FEMA) is working with the State Historic Preservation Office (SHPO) on concerns related to six properties included in the latest application. The City entered into a grant agreement for one of the properties in March 2017 to begin the process of elevation of the structure on the property. Staff continues to participate in the development of the annual hazard mitigation plan update.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2018</p> <p>Other Comments: None.</p>	
Private Property Drainage Projects	\$4,132,670.00	\$2,562,670.00	\$1,570,000.00	<p>(Jan/10/2018)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 20%</p> <p>Major Activities This Period: Construction Contract SD-2012-02 University Drive Culvert – Project Manager – Dana Hornkohl – This project involves providing assistance to a commercial property owner with a culvert system in poor condition. The North Carolina Department of Transportation (NCDOT) has evaluated the condition of their existing culvert immediately downstream and made the decision to replace the system. NCDOT has engaged a consultant to design the utility relocations for the replacement culvert which is on an expedited schedule. NCDOT has held several meetings to discuss the schedule for the</p>	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				<p>expedited project primarily focused on rerouting existing water and sanitary sewer infrastructure in advance of the culvert replacement. Services Contract SD-2017-03 Municipal Separate Storm Sewer System (MS4) Inspections – Project Manager – Greg Smith – 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. Two additional sites have been identified for the upcoming quarter. This contract will remain active until April 2019. Professional Services Contracts SD-2018-06 Private Drainage Assistance Projects – Project Managers – Dana Hornkohl, Greg Smith, and Yi Wang – These are professional services contracts (three are anticipated) for the design, permitting and developing of construction documents for fourteen identified Private Drainage Assistance Program (PDAP) projects. The City is seeking this assistance through the Small Local Business Enterprise (SLBE) program. A Request for Qualifications was advertised in December 2017 and a Pre-Submittal Conference was held on January 8, 2018. Submittals are due on January 22, 2018. Selections are anticipated to be made in February 2018 and Notices to Proceed are anticipated to be issued in April 2018. Expected Date of Substantial Completion: (qtr/year) 4/2019 Other Comments: None.</p>	
Stormwater Fleet Vehicles	\$714,816.00	\$390,982.00	\$232,834.00	<p>(Jan/12/2018) Project Phase: Other Percent of Current Phase Complete: 85% Major Activities This Period: 85% of purchases have PO's or have been received. Expected Date of Substantial Completion: (qtr/year) 2/2018</p>	Green
Stormwater Infrastructure & BMP	\$9,335,700.00	\$7,000,608.00	\$2,335,092.00	<p>(Jan/10/2018) Project Phase: Other</p>	Green

**Capital Improvements Program - Projects Listing
 December 31, 2017 Quarterly Report
 FY 2018 -- Second Quarter**

Exhibit 9

Improvements			<p>Percent of Current Phase Complete: 30%</p> <p>Major Activities This Period:</p> <p>Professional Services Contract SD-2017-01 On-Call Stormwater Professional Services – Project Manager – Dana Hornkohl – This professional services program provides routine on-call design and related work for typical stormwater infrastructure and stormwater quality projects. This program will last for three years with an option to extend the program for an additional year. At this time no Supplemental Services Agreements (SSAs) have been issued. An SSA is being developed in the coming quarter for the design of a pilot pervious paving street project. Services Contract SD-2017-03 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager – Greg Smith - 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 one site within City maintained rights-of-way has been completed. One additional site has been identified for the upcoming quarter. This contract will remain active until April 2019. Construction Contract SD-2017-04 Stormwater Infrastructure Improvements – Project Manager – Yi Wang – This construction project includes two sites, one of which is within City maintained rights-of-way. A Notice to Proceed was issued and work began at this site in December 2017. Work at this site is anticipated to be completed in February 2018. Professional Services Contract SD-2017-01 & SD-2017-02 Odyssey Drive and Alpine Road Culvert Replacements - Project Managers – Dana Hornkohl and Greg Smith – These are professional services contracts for the design, permitting and developing of construction documents for the replacement to two existing stormwater culverts along Odyssey Drive and Alpine Road. City Council authorized execution of the contracts in December 2017. The Alpine Road contract has been executed, a Notice to Proceed was issued in January 2018, and work is underway. The</p>	
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**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				<p>Odyssey Drive contract is currently being executed and a Notice to Proceed is anticipated in January 2018. Construction Contract SD-2018-04 Stormwater Infrastructure Improvements – Project Manager – Greg Smith – This construction project includes three sites within City maintained rights-of-way. This contract was advertised via the Small Local Business Enterprise (SLBE) program in November 2017. Bids were received on January 5, 2018 and are currently under review. A Notice to Proceed is anticipated for February 2018. Expected Date of Substantial Completion: (qtr/year) 3/2020 Other Comments: None.</p>	
Stormwater Retrofitting	\$5,873,000.00	\$4,056,653.00	\$1,816,347.00	<p>(Jan/04/2018) Project Phase: Other Percent of Current Phase Complete: 30% Major Activities This Period: South Ellerbe Wetland and Stream Restoration Design Services 23% complete. Attendees' input on the project design concept on September 27, 2017 was reviewed for priority site features and amenities. Priorities identified include connections to nearby trails, educational signage, boardwalks to promote site access, overlooks with seating, and public art installations. Work on the design concept plan has begun for the next public information session. The first bid for the demolition of the building was posted on October 20, 2017 but did not receive the minimum number of bids required. The bid was re-advertised on November 27, 2017. Demolition is expected to begin in late March. Small Scale Residential Stormwater Control Retrofits in Durham 69% complete. Project Manual issued for bid 10/18 and a pre-bid meeting was held 11/8. Only 1 bid was received on 11/20, therefore the project was re-advertised for bid on 11/21. Two bids were received with the lowest, responsive responsible bidder being Rainstorm Solutions with a bid of \$38,939. A Notice of Intent to Award was</p>	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				posted to the City website on 12/19. Construction is expected to begin in 1st Quarter 2018. Year 2 inspections of rain gardens and cisterns previously installed were completed in 3rd Quarter 2017. Data have been delivered to the City for review. Expected Date of Substantial Completion: (qtr/year) 3/2018	
Watershed Planning & Implementation	\$7,894,774.00	\$7,549,042.00	\$345,732.00	(Jan/04/2018) Project Phase: Other Percent of Current Phase Complete: 64% Major Activities This Period: Eno River Watershed Plan Project (64% complete). Water quality Scenarios are being run to show effects of identified retrofit projects and existing and future conditions. Individual project nutrient reduction calculations are underway. Watershed assessment report is being finalized. Critical Area Protection Plan is being finalized. Expected Date of Substantial Completion: (qtr/year) 4/2020	Green
Total for Stormwater	\$31,841,724.00	\$24,746,665.00	\$7,095,059.00		
Technology					
Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	
				Stoplight	
IT Governance Projects FY18	\$1,000,000.00	\$0.00	\$1,000,000.00	(Jan/09/2018) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The status of the 12 projects that were approved through IT Governance for FY18 can be found on the Project Management Office dashboard located on the CODI Service Center under IT Governance.	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

				Expected Date of Substantial Completion: (qtr/year) unknown	
Total for Technology	\$1,000,000.00	\$0.00	\$1,000,000.00		
Transportation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Bicycle Facilities	\$100,000.00	\$0.00	\$100,000.00	(Jan/10/2018) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Contract with Alta Planning+Design approved by City Council 1/2/2018. Design of bicycle facilities will begin once contract is executed and a supplemental agreement is reached. Expected Date of Substantial Completion: (qtr/year) 1/2019 Other Comments: The design of these facilities will be constructed as part of the Bike Lanes CMAQ C-5605E project.	Green
Bike Lanes CMAQ	\$100,800.00	\$0.00	\$100,800.00	(Jan/10/2018) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: This project will begin once Alta Planning+Design has finalized the bicycle facility design. Expected Date of Substantial Completion: (qtr/year) 1/2019	Green
Bike Share CMAQ	\$150,000.00	\$0.00	\$150,000.00	(Jan/10/2018) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Dockless bikeshare has started. The CMAQ funds are	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

				still programmed for FY 2019 if a dock-based system is needed or if there are other complementary bicycle projects needed to support the dockless bikeshare program. Expected Date of Substantial Completion: (qtr/year) 1/2019	
Bridge Repair	\$515,000.00	\$0.00	\$515,000.00	(Jan/08/2018) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: Planning is underway for development of a bi-annual bridge report that will suggest preventative maintenance as well as fund maintenance activities. This is contract ST-288. Expected Date of Substantial Completion: (qtr/year) 1/2018 Other Comments: This program will address bridge preventative maintenance, make bridge repairs, and remove one obsolete bridge.	Green
Carver Street Extension	\$8,597,000.00	\$8,533,675.00	\$63,325.00	(Jan/08/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 30% Major Activities This Period: The grading and storm water pipe installation is nearing completion and the contractor has begun to place the stone for the road base. Expected Date of Substantial Completion: (qtr/year) 2/2018 Other Comments: This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway	Green
Dirt/Petition Street Paving	\$800,000.00	\$0.00	\$800,000.00	(Jan/08/2018) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 25% Major Activities This Period: Acquisition for these streets is underway. Acquisition	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				<p>efforts will secure needed Right of Way and Easements to construct the project. This is contract ST-271. Expected Date of Substantial Completion: (qtr/year) 2/2018 Other Comments: 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.</p>	
Downtown Loop Bike Lane CMAQ	\$65,625.00	\$0.00	\$65,625.00	<p>(Jan/10/2018) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Staff is pursuing options for federal and state funding for the Downtown Loop two-way conversion project. The Downtown Loop Bike Lane project is on hold pending the outcome of these options. Expected Date of Substantial Completion: (qtr/year) 4/2018</p>	Green
Duke Belt Line Trail	\$9,077,700.00	\$273,500.00	\$8,804,200.00	<p>(Jan/10/2018) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: Stewart Engineering continues to work on the Belt Line Trail Master Plan. The Steering Committee has held five meetings and a public visioning workshop was held on September 6. Currently several draft sections of the Master Plan document are being reviewed by staff. Another meeting of the steering committee and another public meeting are being scheduled. The General Services Department is also coordinating the acquisition of the corridor and preparing to begin design using local and federal funds. Expected Date of Substantial Completion: (qtr/year) 2/2018</p>	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

Durham Traffic Signal System (U5968)	\$600,000.00	\$0.00	\$600,000.00	<p>(Jan/11/2018) Project Phase: Other Percent of Current Phase Complete: 15% Major Activities This Period: Kimley-Horn, NCDOT and Staff continue to work on signal system plan development. The signal system fiber optic cable routing plan was completed. The draft CCTV locations were submitted and reviewed. The draft Systems Engineering Document was submitted and reviewed. 50 draft signal plans were submitted and reviewed. The project team held three monthly progress meetings in Q2. The design phase for the project remains on schedule (proposed completion - Q3 2019). Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Failed and Struggling Development Infrastructure	\$4,711,877.00	\$0.00	\$4,711,877.00	<p>(Jan/08/2018) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Ravenstone/Stonehill Estates - FY17 Paving Project ST 278 - Ravenstone construction completed, Stonehill Estates repairs are completed. Stormwater repairs expected during summer/fall of 2018 Expected Date of Substantial Completion: (qtr/year) 4/2018 Other Comments: This is a project to complete the Ravenstone and Stonehill Estates paving and stormwater infrastructure.</p>	Green
Fayetteville / Buxton / Riddle Road Improvements	\$5,000,000.00	\$8,795.00	\$4,991,205.00	<p>(Jan/08/2018) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This project is now combined with the Fayetteville Street Widening project. See Fayetteville Road Improvements Ph. II for updates. Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

Fayetteville Road Improvements Ph. II	\$8,900,789.00	\$2,019,390.00	\$6,881,399.00	(Jan/08/2018) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 90% Major Activities This Period: The acquisition phase of the project is underway. Expected Date of Substantial Completion: (qtr/year) 1/2018 Other Comments: The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Barbee Road and includes the realignment of Riddle Road with Buxton Road.	Green
Fayetteville Road Widening (u-6021)	\$41,000.00	\$0.00	\$41,000.00	(Jan/10/2018) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: This project is for anticipated local funding to supplement a NCDOT widening project. NCDOT has not begun planning/design. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Federal-State Matching Projects	\$5,300,690.00	\$162,315.00	\$5,138,374.00	(Jan/10/2018) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Survey and data collection work has begun on four bicycle and pedestrian improvement projects. These projects will occur along: 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). City Council awarded the contracts for design of sidewalk projects along Alston Avenue, NC 54, N. Duke St, Raynor Street, and LaSalle Street. Construction will soon begin on sidewalk projects along Fayetteville Street, Avondale Drive, and Campus Walk/LaSalle St. Expected Date of Substantial Completion: (qtr/year) unknown	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

Misc Thoroughfares and Street Improvements	\$586,352.00	(\$17.00)	\$586,368.00	(Jan/11/2018) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: A comprehensive pedestrian improvement project at the following signalized intersections: MLK Pkwy. and Shannon Dr.; Hillsborough Rd. and Trent Dr.; Lakewood Ave. and Blackwell St./South St.; Main St. and Hillsborough Rd.; various sidewalk, signage and pavement marking improvements; and a flashing pedestrian beacon at Club Blvd. and Glendale Ave. was advertised for construction in Q2. Only 2 bids were received. The project will be re-advertised for bids in early Q3. Expected Date of Substantial Completion: (qtr/year) unknown	Green
NC 157 Sidewalk (Hillcrest to Carver (EB-5834))	\$375,803.00	\$0.00	\$375,803.00	(Jan/10/2018) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: This project is funded through the TIP and is subject to NCDOT's funding schedule. Design in FY 2019, Right of Way in FY 2021, Construction in FY 2022 Expected Date of Substantial Completion: (qtr/year) 4/2018	Green
NC 55 Sidewalk (Riddle to Cecil (EB-5835))	\$295,067.00	\$0.00	\$295,067.00	(Jan/10/2018) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: This project is funded through the TIP and is subject to NCDOT's funding schedule. Design in FY 2020, Right of Way in FY 2022, Construction in FY 2023 Expected Date of Substantial Completion: (qtr/year) 4/2019	Green
NC 751 at University Roundabout Sidewalks (U-5745)	\$10,000.00	\$0.00	\$10,000.00	(Jan/10/2018) Project Phase: Design Percent of Current Phase Complete: 0%	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

				<p>Major Activities This Period: This project is for anticipated local funding to supplement a NCDOT highway project. NCDOT has developed a proposed design and held a public meeting. Expected Date of Substantial Completion: (qtr/year) 4/2018</p>	
Neighborhood Greenways CMAQ	\$644,728.00	\$0.00	\$644,728.00	<p>(Jan/10/2018) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: The RFQ for the Planning/PE of this project was released in December 2017, and bids are expected in January. Expected Date of Substantial Completion: (qtr/year) 2/2019</p>	Green
Old Chapel Hill Road Bike/Ped (EB-4707)	\$1,905,453.00	\$1,762,832.00	\$142,621.00	<p>(Jan/10/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 31% Major Activities This Period: NCDOT is overseeing the construction of bike lanes and sidewalks on Old Durham-Chapel Hill Road. Construction is underway. Current status is available here: https://apps.ncdot.gov/traffictravel/progloc/ProgLocSearch.aspx Expected Date of Substantial Completion: (qtr/year) 1/2020</p>	Green
Sidewalk Repair, ADA and Gaps	\$200,000.00	\$0.00	\$200,000.00	<p>(Jan/08/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: Contract SW-60 Sidewalk Repairs began work in May, 2017. Browe Construction is completing repairs in several locations around the City. Expected Date of Substantial Completion: (qtr/year) 2/2018 Other Comments:</p>	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

				This CIP item addresses sidewalk repairs and ADA compliant curb ramps in the right-of-way.	
Street Paving & Maintenance	\$11,932,959.00	\$100,419.00	\$11,832,540.00	(Jan/08/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 100% Major Activities This Period: Construction is complete for the ST-282 Repaving 2017 project. Expected Date of Substantial Completion: (qtr/year) 4/2017 Other Comments: This CIP item addresses repaving various streets in the Durham City Limits.	Green
Traffic Calming	\$800,040.00	\$0.00	\$800,040.00	(Jan/11/2018) Project Phase: Other Percent of Current Phase Complete: 99% Major Activities This Period: ST-276 (Markham Avenue, Mangum Street, and Roxboro Street Medians) Construction started on September 20th. The project reached significant completion in late Q2. Final punch list items will be addressed in early Q3. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Woodcroft Parkway Extension (U-5823)	\$2,441,900.00	\$0.00	\$2,441,900.00	(Jan/10/2018) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: A Municipal Agreement from NCDOT was currently received. A review of the same is ongoing with preparation of a Council Agenda Item requesting the City Council to execute the agreement, adopt a grant resolution, and a CIP ordinance. Expected Date of Substantial Completion: (qtr/year) 4/2018	Green
Total for Transportation	\$63,152,783.00	\$12,860,909.00	\$50,291,874.00		

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

Wastewater					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Enhanced Nitrogen Removal	\$12,645,469.00	\$0.00	\$12,645,469.00	(Jan/09/2018) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: In October, Council approved construction award of roughly \$6.5M for process improvements related to Enhanced Nutrient Removal. This project will take place at both the ND and SD WRFs. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This is an ongoing project that addresses biological treatment improvements at our Water Reclamation Facilities. Multiple projects exist in varying phases, i.e., Planning, Design, and Construction.	Green
Facility Paving	\$2,436,715.00	\$621,594.00	\$1,815,121.00	(Jan/09/2018) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: This is an ongoing CIP item that addresses paving and resurfacing needs at Department of Water Management facilities. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Sewer Collection System Rehabilitation	\$8,388,991.00	\$343,212.00	\$8,045,779.00	(Jan/11/2018) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Project Phase: Other Percent of Current Phase	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				<p>Complete: 0% Major Activities This Period: This is an ongoing CIP project where various projects are in different phases of planning, design, or construction. Major Activities This Period: Sanitary Sewer Evaluation and I/I Reduction: City is preparing several projects for additional data gathering and repair work, based on Phase I recommendations. Phase II temporary monitors removed with data being analyzed. Turnage Heights LS Abandonment: Construction started in July. Completion in March, 2018. Eno River O/F and Lift Station Analysis: Project is in design. Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Sewer Extensions & Improvements	\$4,586,933.00	\$0.00	\$4,586,933.00	<p>(Jan/08/2018) Project Phase: Design Percent of Current Phase Complete: 25% Major Activities This Period: Design of Garrett Road Sewer (Frontage Project) and Mimosa Drive Sewer (Enabling Act Project) are underway. The sewer petition projects are under review by City Council to determine if they will move forward to design. Expected Date of Substantial Completion: (qtr/year) 2/2018 Other Comments: This is an ongoing series of contracts to install sewer projects in response to citizen petitions.</p>	Green
Southeast Regional Lift Station	\$4,700,000.00	\$0.00	\$4,700,000.00	<p>(Jan/09/2018) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Planning/Evaluation is 100% complete. An amendment for project design was approved by Council on December 18, 2017, and design is underway. Expected Date of Substantial Completion: (qtr/year) 4/2019</p>	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

Wastewater Process Rehabilitation	\$29,356,699.00	\$1,663,271.00	\$27,693,428.00	(Jan/09/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: Wastewater Process Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at both the North Durham Water Reclamation Facility (WRF) and the South Durham WRF. Phase I Improvements project is under construction. Phase II Improvements are currently under detailed design. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Water Management Facility Expansion	\$7,155,476.00	\$206,417.00	\$6,949,060.00	(Jan/09/2018) Project Phase: Design Percent of Current Phase Complete: 25% Major Activities This Period: Pre-design Geo-tech, Surveying and Traffic Impact Analysis have been completed. RNL Design has conducted building and site design charrettes. The Schematic design phase is complete and we are preparing to advance to the development design phase. Site planning is continuing. Expected Date of Substantial Completion: (qtr/year) 4/2019	Green
Total for Wastewater	\$69,270,283.00	\$2,834,494.00	\$66,435,789.00		
Water					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Downtown East-West Reinforcing Main	\$7,700,000.00	\$0.00	\$7,700,000.00	(Jan/12/2018) Project Phase: Design Percent of Current Phase Complete: 60%	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

				<p>Major Activities This Period: 50% design drawings are complete. Second phase to be included in forthcoming RFQ. 90% drawings anticipated in June. Fire phase of construction bid to be advertised in August. First phase of project including in American Tobacco waterline project. Expected Date of Substantial Completion: (qtr/year) 1/2019</p>	
Future Water Supply/Source Protection	\$8,873,721.00	\$5,449,967.00	\$3,423,754.00	<p>(Jan/05/2018) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This is an on-going effort to protect the City's reservoirs by purchasing land around them within the water quality buffer. Properties near the reservoirs are considered for purchase as they become available. Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Jordan Lake WTP	\$6,088,149.00	\$1,673,103.00	\$4,415,046.00	<p>(Jan/09/2018) Project Phase: Planning Percent of Current Phase Complete: 25% Major Activities This Period: Department of Water Management and other Jordan Lake Partners continue to collaborate on planning projects related to a regional Jordan Lake WTP. Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Lake Michie & Little River Rehabilitation	\$2,440,173.00	\$115,065.00	\$2,325,107.00	<p>(Jan/05/2018) Project Phase: Other Percent of Current Phase Complete: 20% Major Activities This Period: This is an ongoing CIP project addressing regulatory, planning, operational, and equipment needs of the two reservoirs, intake structures, pump stations, and impoundments. Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green

**Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter**

Exhibit 9

				<p>Other Comments: A current planning/design project is underway that is addressing the pump stations at both Lake Michie and Little River.</p>	
Teer Quarry Water Supply Project, Phase 2	\$15,516,950.00	\$1,453,413.00	\$14,063,537.00	<p>(Jan/09/2018) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This project is on hold. The project is proposed to be restarted in 2018. The current Preliminary Engineering Report will be re-evaluated due to change in needs being addressed in the Brown WTP expansion and the Jordan Lake allocations. Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Water & Sewer Fleet Vehicles	\$1,238,056.00	\$907,149.00	\$328,907.00	<p>(Jan/12/2018) Project Phase: Other Percent of Current Phase Complete: 60% Major Activities This Period: 60% of purchases have PO's or have been received. Expected Date of Substantial Completion: (qtr/year) 2/2018</p>	Green
Water Distribution System Rehabilitation	\$11,215,385.00	\$1,108,080.00	\$10,107,305.00	<p>(Jan/12/2018) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Under construction now are the AC Water Line Replacement (~90% complete), Water Distribution Master Plan Update (90% complete), and Durham Central Park Replacement/Rehabilitation project (30% complete). Downtown Loop Water Line Replacement construction complete, minor punch list items remain, change order for police station site complete. American Tobacco District survey and PER complete, amendment for design signed. 50% design complete for most of the project area. Project will be split in to three contracts for bidding.</p>	Green

Capital Improvements Program - Projects Listing
December 31, 2017 Quarterly Report
FY 2018 -- Second Quarter

Exhibit 9

				<p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: This is an ongoing, annual CIP project, where a significant number of projects are in planning, design or construction.</p>	
Water Facilities Rehabilitation	\$26,089,224.00	\$7,558,715.00	\$18,530,509.00	<p>(Jan/09/2018)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: 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 and construction: Williams Terminal Reservoir - Apron Replacement Construction has started. Reservoir has been drained, fencing has been removed, and site work/demolition has begun. Williams Back-up Generator - Generator set and tested, ready to come on-line. With Williams plant off-line until spring 2018, final testing cannot be accomplished until plant is restarted. Brown and Williams Expansion - Basins 8 and 9 are being finished, sealed and tested. Numerous small tanks/channels and such are being formed/poured/stripped. Several large pipe interconnections have been completed. New Admin and Chemical buildings have started. Construction 60%</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Water Regulatory Improvements	\$33,768,000.00	\$3,945,351.00	\$29,822,649.00	<p>(Jan/09/2018)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period: This work is part of the Brown and Williams Water Treatment Plant Residuals Handling Projects. Significant work on numerous concrete tanks and pump stations at both plants has been made. Several large/long pipeline sections have been installed. New electrical duct banks</p>	Green

**Capital Improvements Program - Projects Listing
 December 31, 2017 Quarterly Report
 FY 2018 -- Second Quarter**

Exhibit 9

				and wire pulling is ongoing. Expected Date of Substantial Completion: (qtr/year) 4/2019	
Water Residuals Handling	\$45,550,000.00	\$40,500,000.00	\$5,050,000.00	(Jan/09/2018) Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: Contractor is continuing construction of the backwash clarifiers, EQ basins, pump buildings etc. at the Brown Water Plant and Williams Water Plant. Continued process tank and piping installation will occur over the next quarter at both plants. Expected Date of Substantial Completion: (qtr/year) 4/2018	Green
Total for Water	\$158,479,658.00	\$62,710,843.00	\$95,768,815.00		