

CITY OF DURHAM, NORTH CAROLINA

General Fund Expenditure Detail and Year End Projection by Department and Class
For the Quarter Ending September 30, 2020

DEPARTMENT	FY2021 ADOPTED BUDGET	FY2021 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2020	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
Audit Services	\$ 771,243	\$ 771,743	\$ 236,646	30.7%	\$ 47,000	\$ 771,743	\$ -
Budget & Management Services	2,157,379	2,176,730	590,942	27.1%	19,336	2,166,924	9,806
City Attorney	1,915,432	1,915,485	491,000	25.6%	525	1,915,485	0
City Clerk	767,591	810,975	212,462	26.2%	13,212	810,975	0
City Council	714,714	715,031	297,480	41.6%	298	715,031	(0)
City Manager/One Call/Public Affairs	4,109,965	4,139,170	1,124,384	27.2%	20,137	4,131,883	7,287
City/County Planning	4,783,369	4,942,662	1,183,032	23.9%	157,761	4,942,662	(0)
Community Development	2,330,091	2,391,193	657,498	27.5%	44,859	2,391,193	(0)
Economic & Workforce Development	4,897,854	6,243,786	513,559	8.2%	2,710,725	6,243,786	(0)
Emergency Communications	7,386,017	7,496,263	1,352,852	18.0%	520,635	7,496,263	0
Emergency Management	308,425	308,425	-	-	-	308,425	-
Equity and Inclusion	801,215	801,322	201,325	25.1%	99	801,322	(0)
Finance	5,204,661	5,205,401	1,011,136	19.4%	106	5,205,401	-
Fire	37,653,893	37,673,326	9,708,919	25.8%	109,774	37,673,326	0
Fleet Maintenance	4,411,372	4,513,713	1,099,096	24.4%	54,857	4,404,078	109,635
General Services	14,909,920	15,922,512	3,567,677	22.4%	926,146	15,922,512	0
Human Resources	3,071,712	3,138,929	735,963	23.4%	185,307	3,138,929	(0)
Neighborhood Improvement Service	4,618,680	4,849,325	1,171,139	24.2%	360,880	4,849,325	0
Parks & Recreation	17,409,117	18,317,386	3,624,450	19.8%	779,078	18,328,647	0
Police	68,373,249	69,298,233	17,240,843	24.9%	2,080,230	69,061,349	225,623
Public Works	8,742,392	9,968,135	1,842,574	18.5%	1,194,975	9,857,988	110,147
Technology Solutions	9,143,166	9,373,676	2,724,620	29.1%	1,056,671	9,373,676	(0)
Transportation	8,674,639	8,838,580	1,951,681	22.1%	251,840	8,753,241	85,339
Non-departmental	6,115,002	6,160,405	3,214,184	52.2%	646,478	6,160,405	(0)
Indirect Cost	(11,414,790)	(11,414,790)	(2,853,697)	25.0%	-	(11,414,790)	-
Transfers To Other Funds	6,739,241	6,739,241	6,454,496	95.8%	-	6,739,241	-
Total	\$ 214,595,549	\$ 221,296,857	\$ 58,354,263		\$ 11,180,930	\$ 220,749,020	\$ 547,837

CLASS	FY2021 ADOPTED BUDGET	FY2021 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2020	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
Personnel Services	\$ 168,268,743	\$ 168,826,154	\$ 43,939,545	26.0%	\$ 168,719	\$ 168,826,154	\$ (0)
Operating Expenditures	37,583,355	43,429,921	7,659,971	17.6%	10,402,083	42,882,085	547,837
Capital Outlay	992,275	1,886,540	300,250	15.9%	610,128	1,886,540	-
Appropriation Not Authorized for Expenditures	1,011,935	415,000	-	-	-	415,000	-
Transfers To Other Funds	6,739,241	6,739,241	6,454,496	95.8%	-	6,739,241	-
Total	\$ 214,595,549	\$ 221,296,857	\$ 58,354,263		\$ 11,180,930	\$ 220,749,020	\$ 547,837

CITY OF DURHAM, NORTH CAROLINA

General Fund Revenues & Expenditures

For the Quarter Ending September 30, 2020

Exhibit 1

	FY2021 ADOPTED BUDGET	FY2021 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2020	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Property Taxes	\$ 110,987,559	\$ 110,987,559	\$ 3,542,010	3.2%	\$ 110,987,559	\$ -
Sales Taxes	64,185,206	64,185,206	(0)	0.0%	64,185,206	-
Hotel/Motel Occupancy Tax	2,091,402	2,091,402	297,318	14.2%	1,254,841	(836,561)
Utility Franchise tax	4,016,846	4,016,846	-	0.0%	4,016,846	-
Other Taxes	425,000	425,000	121,678	28.6%	486,710	61,710
Powell Bill	4,714,191	4,714,191	3,078,934	65.3%	6,157,867	1,443,676
Other Intergovernmental Revenues	8,623,731	8,623,731	347,447	4.0%	8,623,731	-
Licenses & Permits	326,300	326,300	261,290	80.1%	391,560	65,260
Rental Income	97,001	97,001	875	0.9%	97,001	-
Charges For Services	9,230,717	9,230,717	1,723,225	18.7%	9,138,410	(92,307)
Assessments	28,000	28,000	4,905	17.5%	28,000	-
Sale of Property and Miscellaneous	1,167,000	1,167,000	175,056	15.0%	1,167,000	-
Transfers From Other Funds	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 205,892,953	\$ 205,892,953	\$ 9,552,736	4.6%	\$ 206,534,731	\$ 641,778
TOTAL EXPENDITURES	\$ 214,595,549	\$ 221,296,857	\$ 58,354,263	26.4%	\$ 220,749,020	\$ 547,837
NET REVENUES LESS EXPENDITURES	\$ (8,702,596)	\$ (15,403,904)	\$ (48,801,527)		\$ (14,214,289)	
To/(From) Fund Balance						
					Overall Budget Variance	\$ 1,189,615

CITY OF DURHAM, NORTH CAROLINA

Debt Service Fund Revenues & Expenditures
For the Quarter Ending September 30, 2020

Exhibit 1A

	FY2021 ADOPTED BUDGET	FY2021 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2020	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Property Taxes	\$ 39,130,772	\$ 39,130,772	\$ 1,177,163	3.01%	\$ 39,130,772	\$ -
Non-Operating Revenues						
Intergovernmental (Subsidy)	\$ 379,833	\$ 379,833	\$ -	0.00%	\$ 379,833	\$ -
Investment Income	998,000	998,000	39,120	3.92%	998,000	-
Total Non-Operating Revenues	\$ 1,377,833	\$ 1,377,833	\$ 39,120	2.84%	\$ 1,377,833	\$ -
TOTAL REVENUES	\$ 40,508,605	\$ 40,508,605	\$ 1,216,283	3.00%	\$ 40,508,605	\$ -
EXPENDITURES						
Special contractual services	\$ 391,307	\$ 391,307	\$ 16,886	4.32%	\$ 391,307	\$ -
Transfers to Other Funds	6,312,545	6,312,545	6,312,545	100.00%	6,312,545	-
Debt Service Principal	48,646,545	48,646,545	13,221,905	27.18%	48,646,545	-
Debt Service Interest	8,722,194	8,722,194	4,700,428	53.89%	8,722,194	-
TOTAL EXPENDITURES	\$ 64,072,591	\$ 64,072,591	\$ 24,251,764	37.85%	\$ 64,072,591	\$ -
NET REVENUES LESS EXPENDITURES	\$ (23,563,986)	\$ (23,563,986)	\$ (23,035,481)		\$ (23,563,986)	
To/(From) Fund Balance						
					Overall Budget Variance	\$ -

CITY OF DURHAM, NORTH CAROLINA

Inspections Fund Revenues & Expenditures

For the Quarter Ending September 30, 2020

Exhibit 1B

	FY2021 ADOPTED BUDGET	FY2021 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2020	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Licenses, Permits & Charges for Services	\$ 6,885,570	\$ 6,885,570	\$ 1,979,570	28.75%		\$ 8,111,290	\$ 1,225,720
Non-Operating Revenues							
Impact Fees	\$ 45,842	\$ 45,842	\$ 15,719	34.29%		\$ 62,875	\$ 17,033
Investment Income	126,000	126,000	18,239	14.48%		126,000	-
Total Non-Operating Revenues	\$ 171,842	\$ 171,842	\$ 33,958	19.76%		\$ 188,875	\$ 17,033
TOTAL REVENUES	\$ 7,057,412	\$ 7,057,412	\$ 2,013,528	28.53%		\$ 8,300,165	\$ 1,242,753
EXPENDITURES							
Personnel Services	\$ 5,338,376	\$ 5,338,376	\$ 1,443,105	27.03%	\$ 818	\$ 5,338,376	\$ -
Operating Expenditures	1,410,172	1,413,548	280,055	19.81%	3,199	1,403,820	9,728
TOTAL EXPENDITURES	\$ 6,748,548	\$ 6,751,924	\$ 1,723,160	25.52%	\$ 4,017	\$ 6,742,196	\$ 9,728
NET REVENUES LESS EXPENDITURES	\$ 308,864	\$ 305,488	\$ 290,368			\$ 1,557,969	
To/(From) Fund Balance							
						Overall Budget Variance	\$ 1,252,481

CITY OF DURHAM, NORTH CAROLINA

Water and Sewer Operating Fund Revenues & Expenditures

For the Quarter Ending September 30, 2020

Exhibit 2

	FY2021 ADOPTED BUDGET	FY2021 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2020	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Operating Revenues	\$ 107,130,103	\$ 107,130,103	\$ 27,669,960	25.83%		\$ 106,849,555	\$ (280,548)
Permits	215,560	215,560	28,640	13.29%		215,560	-
Total Operating Revenues	<u>\$ 107,345,663</u>	<u>\$ 107,345,663</u>	<u>\$ 27,698,600</u>	25.80%		<u>\$ 107,065,115</u>	<u>\$ (280,548)</u>
Non-Operating Revenues							
Miscellaneous	\$ 1,275,903	\$ 1,275,903	\$ 20,752	1.63%		\$ 1,275,903	\$ -
Investment Income	250,696	250,696	114,987	45.87%		250,696	-
Total Non-Operating Revenues	<u>\$ 1,526,599</u>	<u>\$ 1,526,599</u>	<u>\$ 135,739</u>	8.89%		<u>\$ 1,526,599</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 108,872,262</u>	<u>\$ 108,872,262</u>	<u>\$ 27,834,339</u>	25.57%		<u>\$ 108,591,714</u>	<u>\$ (280,548)</u>
EXPENDITURES							
Personnel Services	\$ 33,462,196	\$ 33,439,187	\$ 8,577,194	25.65%	\$ 47,886	\$ 33,032,710	\$ 406,477
Operating Expenditures	24,307,860	24,905,434	5,178,709	20.79%	4,030,278	26,383,350	(1,477,916)
Non-Departmental Administration	5,795,010	5,795,010	1,448,752	25.00%	-	5,795,010	-
Capital Outlay	127,000	278,857	118,844	42.62%	123,582	278,857	-
Debt Service Principal and Interest	12,160,881	12,160,881	2,309,867	18.99%	-	12,160,881	-
Operating Transfers to Other Funds	31,854,000	31,854,000	854,000	2.68%	-	30,782,561	1,071,439
TOTAL EXPENDITURES	<u>\$ 107,706,947</u>	<u>\$ 108,433,369</u>	<u>\$ 18,487,365</u>	17.05%	<u>\$ 4,201,746</u>	<u>\$ 108,433,369</u>	<u>\$ -</u>
NET REVENUES LESS EXPENDITURES	<u>\$ 1,165,315</u>	<u>\$ 438,893</u>	<u>\$ 9,346,974</u>			<u>\$ 158,345</u>	
To/(From) Fund Balance							
						Overall Budget Variance	<u>\$ (280,548)</u>

CITY OF DURHAM, NORTH CAROLINA

Parking Facilities Fund Revenues & Expenditures

For the Quarter Ending September 30, 2020

Exhibit 2

	FY2021 ADOPTED BUDGET	FY2021 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2020	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Operating Revenues	\$ 6,031,158	\$ 6,031,158	\$ 839,117	13.91%		\$ 2,483,155	\$ (3,548,003)
Non-Operating Revenues							
Investment Income	\$ 58,000	\$ 58,000	\$ 4,651	8.02%		\$ 58,000	\$ -
Miscellaneous	65,675	65,675	-	0.00%		65,675	-
Operating Transfers from Other Funds	420,125	420,125	420,125	100.00%		420,125	-
Total Non-Operating Revenues	\$ 543,800	\$ 543,800	\$ 424,776	78.11%		\$ 543,800	\$ -
TOTAL REVENUES	\$ 6,574,958	\$ 6,574,958	\$ 1,263,893	19.22%		\$ 3,026,955	\$ (3,548,003)
EXPENDITURES							
Personnel Services	\$ 1,825,574	\$ 1,825,574	\$ 409,382	22.42%	\$ 14,283	\$ 1,825,574	\$ -
Operating Expenditures	2,519,591	2,529,886	289,567	11.45%	19,115	1,284,821	1,245,065
Non-Departmental Administration	428,631	428,631	107,158	25.00%	-	428,631	-
Capital Outlay	12,000	12,000	-	0.00%	-	-	12,000
Debt Service Principal and Interest	5,845,214	5,845,214	2,855,731	48.86%	-	5,845,214	-
Operating Transfers to Other Funds	40,000	40,000	-	0.00%	-	40,000	-
TOTAL EXPENDITURES	\$ 10,671,010	\$ 10,681,305	\$ 3,661,837	34.28%	\$ 33,398	\$ 9,424,240	\$ 1,257,065
NET REVENUES LESS EXPENDITURES	\$ (4,096,052)	\$ (4,106,347)	\$ (2,397,944)			\$ (6,397,285)	
To/(From) Fund Balance							
						Overall Budget Variance	\$ (2,290,938)

CITY OF DURHAM, NORTH CAROLINA

Ball Park Fund Revenues & Expenditures
For the Quarter Ending September 30, 2020

Exhibit 2

	<u>FY2021 ADOPTED BUDGET</u>	<u>FY2021 ADJUSTED BUDGET</u>	<u>ACTIVITY THROUGH SEPTEMBER 2020</u>	<u>PERCENT OF BUDGET TO DATE</u>	<u>ENCUMBRANCES</u>	<u>PROJECTION THROUGH YEAR END</u>	<u>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</u>
REVENUES							
Operating Revenues	\$ 370,582	\$ 370,582	\$ 67,858	18.31%		\$ 135,000	\$ (235,582)
Non-Operating Revenues							
Investment Income	\$ 32,000	\$ 32,000	\$ 6,638	20.74%		\$ 32,000	\$ -
Operating Transfers from Other Funds	1,150,360	1,150,360	1,150,360	100.00%		1,150,360	-
Total Non-Operating Revenues	\$ 1,182,360	\$ 1,182,360	\$ 1,156,998	97.85%		\$ 1,182,360	\$ -
TOTAL REVENUES	\$ 1,552,942	\$ 1,552,942	\$ 1,224,856	78.87%		\$ 1,317,360	\$ (235,582)
EXPENDITURES							
Operating Expenditures	\$ 369,574	\$ 385,074	\$ -	0.00%	\$ 15,500	\$ 80,091	\$ 304,983
Capital Outlay	\$ 855,000	\$ 855,000	\$ -	0.00%		\$ 748,000	
Debt Service Principal and Interest	1,218,752	1,218,752	978,754	80.31%	-	1,218,752	-
TOTAL EXPENDITURES	\$ 2,443,326	\$ 2,458,826	\$ 978,754	39.81%	\$ 15,500	\$ 2,046,843	\$ 304,983
NET REVENUES LESS EXPENDITURES	\$ (890,384)	\$ (905,884)	\$ 246,102			\$ (729,483)	
To/(From) Fund Balance							
						Overall Budget Variance	\$ <u><u>176,401</u></u>

CITY OF DURHAM, NORTH CAROLINA
 Transit Operations Fund Revenues & Expenditures
 For the Quarter Ending September 30, 2020

Exhibit 2

	FY2021 ADOPTED BUDGET	FY2021 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2020	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Operating Revenues	\$ 2,754,777	\$ 2,754,777	\$ 2,687	0.10%		\$ 702,286	\$ (2,052,491)
Non-Operating Revenues							
Taxes	\$ 13,429,476	\$ 13,429,476	\$ 543,968	4.05%		\$ 13,515,709	\$ 86,233
Investment Income	-	-	92	0.00%		1,200	1,200
Miscellaneous	12,024,800	12,024,800	1,422,709	11.83%		9,174,765	(2,850,035)
Total Non-Operating Revenues	\$ 25,454,276	\$ 25,454,276	\$ 1,966,769	7.73%		\$ 22,691,674	\$ (2,762,602)
TOTAL REVENUES	\$ 28,209,053	\$ 28,209,053	\$ 1,969,456	6.98%		\$ 23,393,960	\$ (4,815,093)
EXPENDITURES							
Operating Expenditures	\$ 23,213,363	\$ 23,381,373	\$ -	0.00%	\$ -	\$ 11,331,579	\$ 12,049,794
Non-Departmental Administration	516,027	516,027	129,007	25.00%	-	516,027	-
Capital Outlay	1,675,633	1,715,392	6	0.00%	39,760	1,715,392	-
Debt Service Principal and Interest	240,377	240,377	149,238	62.08%	-	240,377	-
Operating Transfers to Other Funds	2,030,509	2,030,509	2,012,659	99.12%	-	2,030,509	-
TOTAL EXPENDITURES	\$ 27,675,909	\$ 27,883,678	\$ 2,290,910	8.22%	\$ 39,760	\$ 15,833,884	\$ 12,049,794
NET REVENUES LESS EXPENDITURES	\$ 533,144	\$ 325,375	\$ (321,454)			\$ 7,560,076	
To/(From) Fund Balance							
						Overall Budget Variance	\$ <u>7,234,701</u>

CITY OF DURHAM, NORTH CAROLINA

Solid Waste Disposal Operating Fund Revenues & Expenditures

For the Quarter Ending September 30, 2020

Exhibit 2

	FY2021 ADOPTED BUDGET	FY2021 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2020	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Operating Revenues	\$ 9,152,614	\$ 9,152,614	\$ 2,086,613	22.80%		\$ 8,252,215	\$ (900,399)
Non-Operating Revenues							
Taxes	\$ 19,885,547	\$ 19,885,547	\$ 798,258	4.01%		\$ 19,885,547	\$ -
Investment Income	113,000	113,000	14,220	12.58%		113,000	-
Miscellaneous	330,922	330,922	48,020	14.51%		330,922	-
Operating Transfers from Other Funds	554,117	554,117	554,117	100.00%		554,117	-
Total Non-Operating Revenues	\$ 20,883,586	\$ 20,883,586	\$ 1,414,615	131.11%		\$ 20,883,586	\$ -
TOTAL REVENUES	\$ 30,036,200	\$ 30,036,200	\$ 3,501,227	11.66%		\$ 29,135,801	\$ (900,399)
EXPENDITURES							
Personnel Services	\$ 9,074,745	\$ 9,074,745	\$ 2,512,259	27.68%	\$ -	\$ 9,236,689	\$ (161,944)
Operating Expenditures	14,693,250	14,753,426	2,716,653	18.41%	5,633,199	14,333,272	420,154
Non-Departmental Administration	2,892,746	2,892,746	723,186	25.00%	-	2,892,746	-
Capital Outlay	84,700	91,479	21,708	23.73%	3,842	91,479	-
Debt Service Principal and Interest	4,221,437	4,221,437	435,182	10.31%	-	4,221,437	-
Operating Transfers to Other Funds	-	50,883	50,883	100.00%	-	50,883	-
TOTAL EXPENDITURES	\$ 30,966,878	\$ 31,084,716	\$ 6,459,871	20.78%	\$ 5,637,041	\$ 30,826,506	\$ 258,210
NET REVENUES LESS EXPENDITURES	\$ (930,678)	\$ (1,048,516)	\$ (2,958,644)			\$ (1,690,705)	
To/(From) Fund Balance							
						Overall Budget Variance	\$ (642,189)

CITY OF DURHAM, NORTH CAROLINA

Storm Water Management Fund Revenues & Expenditures

For the Quarter Ending September 30, 2020

Exhibit 2

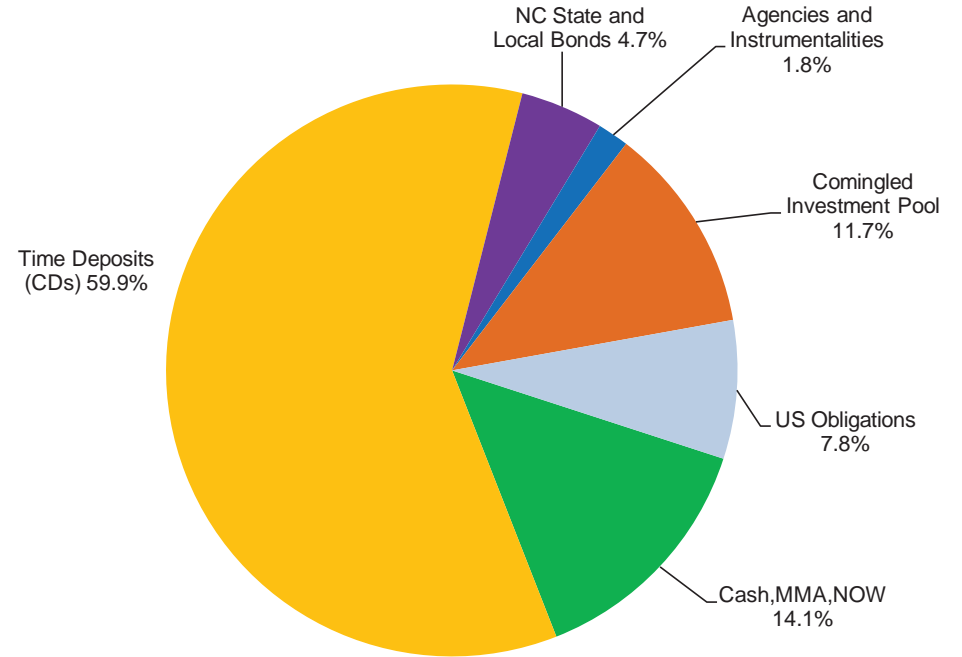
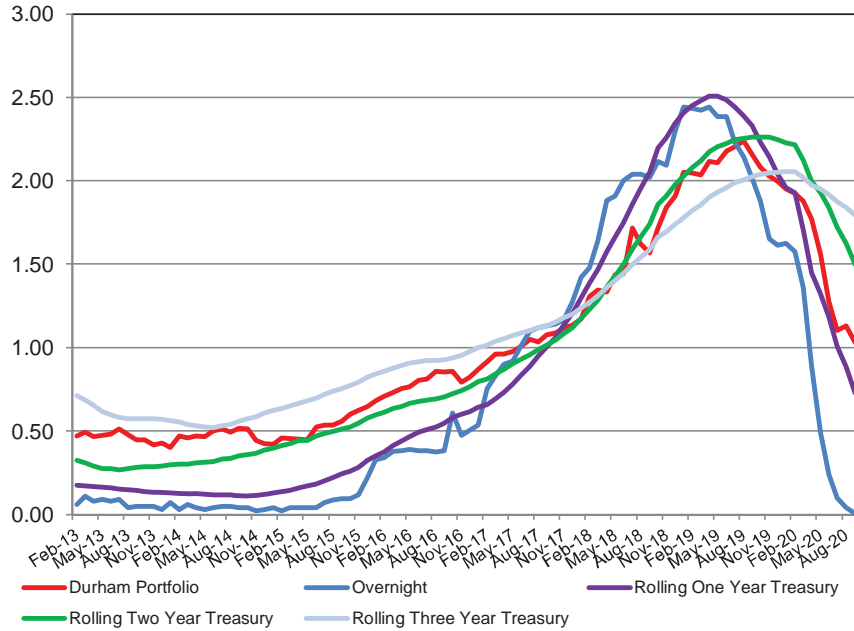
	FY2021 ADOPTED BUDGET	FY2021 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2020	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Operating Revenues	\$ 17,088,331	\$ 17,088,331	\$ 3,247,666	19.01%		\$ 17,088,331	\$ -
Non-Operating Revenues							
Investment Income	\$ 129,000	\$ 129,000	\$ 19,274	14.94%		\$ 129,000	\$ -
Miscellaneous Income	-	-	-	0.00%		\$ -	-
Operating Transfers from Other Funds	109,047	109,047	109,047	100.00%		109,047	-
Total Non-Operating Revenues	\$ 238,047	\$ 238,047	\$ 128,321	53.91%		\$ 238,047	\$ -
TOTAL REVENUES	\$ 17,326,378	\$ 17,326,378	\$ 3,375,987	19.48%		\$ 17,326,378	\$ -
EXPENDITURES							
Personnel Services	\$ 9,178,570	\$ 9,178,570	\$ 2,324,267	25.32%	\$ -	\$ 8,847,636	\$ 330,934
Operating Expenditures	2,650,393	2,945,245	553,190	18.78%	337,598	2,960,246	(15,001)
Non-Departmental Administration	965,652	965,652	241,413	25.00%	-	965,652	-
Appropriations not authorized	126,516	126,516	-	0.00%	-	126,516	-
Capital Outlay	-	175,239	435,405	248.46%	125,347	560,752	(385,513)
Operating Transfers to Other Funds	2,734,000	2,734,000	2,734,000	100.00%	-	2,734,000	-
TOTAL EXPENDITURES	\$ 15,655,131	\$ 16,125,222	\$ 6,288,275	39.00%	\$ 462,945	\$ 16,194,802	\$ (69,580)
NET REVENUES LESS EXPENDITURES	\$ 1,671,247	\$ 1,201,156	\$ (2,912,288)			\$ 1,131,576	
To/(From) Fund Balance							
					Overall Budget Variance		\$ (69,580)

CITY OF DURHAM, NORTH CAROLINA
 Performing Arts Center Fund Revenues & Expenditures
 For the Quarter Ending September 30, 2020

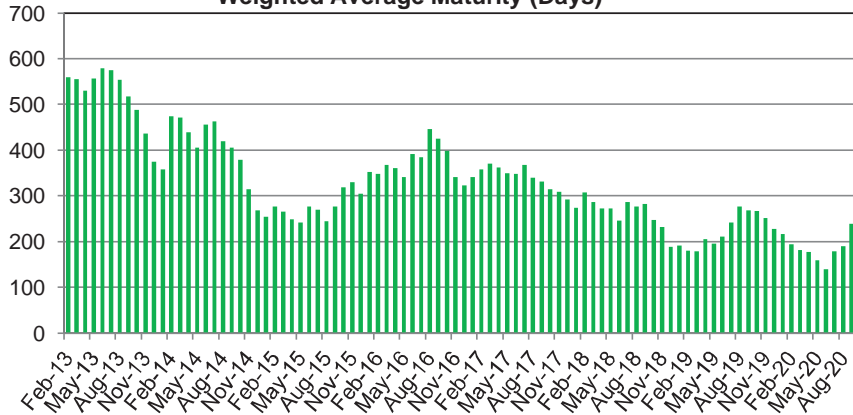
Exhibit 2

	FY2021 ADOPTED BUDGET	FY2021 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2020	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Operating Revenues	\$ 1,806,437	\$ 1,806,437	\$ -	0.00%		\$ 451,609	\$ (1,354,828)
Non-Operating Revenues							
Taxes	\$ 1,400,000	\$ 1,400,000	\$ 233,174	16.66%		\$ 1,000,000	\$ (400,000)
Naming rights	300,000	300,000	-	0.00%		300,000	-
Ticket facility fee	752,500	752,500	-	0.00%		188,125	(564,375)
Investment Income	85,524	85,524	12,863	15.04%		85,524	-
Total Non-Operating Revenues	\$ 2,538,024	\$ 2,538,024	\$ 246,037	9.69%		\$ 1,573,649	\$ (964,375)
TOTAL REVENUES	\$ 4,344,461	\$ 4,344,461	\$ 246,037	5.66%		\$ 2,025,258	\$ (2,319,203)
EXPENDITURES							
Operating Expenditures	\$ 712,256	\$ 712,256	\$ 25,301	3.55%	\$ -	\$ 178,064	\$ 534,192
Capital Outlay	1,042,857	1,128,171	-	0.00%	128,148	1,128,171	-
Debt Service Principal and Interest	2,234,005	2,234,005	-	0.00%	-	2,234,005	-
TOTAL EXPENDITURES	\$ 3,989,118	\$ 4,074,432	\$ 25,301	0.62%	\$ 128,148	\$ 3,540,240	\$ 534,192
NET REVENUES LESS EXPENDITURES	\$ 355,343	\$ 270,029	\$ 220,736			\$ (1,514,982)	
To/(From) Fund Balance							
						Overall Budget Variance	\$ (1,785,011)

Portfolio Performance %



Weighted Average Maturity (Days)



Investment Parameters	Maximum %	Actual	% of Portfolio	Status
Cash, MMA, NOW		\$ 44,925,288	14.1%	
Time Deposits (CDs)	90%	191,500,000	59.9%	Pass
Bankers Acceptances	25%/5%	-	0.0%	Pass
US Obligations	90%	25,007,813	7.8%	Pass
Commercial Paper	25%/5%	-	0.0%	Pass
NC State and Local Bonds	75%	15,014,373	4.7%	Pass
Agencies and Instrumentalities	90%	5,725,043	1.8%	Pass
LGC Certified MMF	100%	-	0.0%	Pass
Comingled Investment Pool	100%	37,478,890	11.7%	Pass
Repurchase Agreements	25%	-	0.0%	Pass
Mortgage-backed Obligation	25%/10%	-	0.0%	Pass
Callable Securities	50%	-	0.0%	Pass
Total		\$ 319,651,406	100%	

CITY OF DURHAM - PAYMENTS MADE FOR LIABILITY CLAIMS

Exhibit 4

Payments Made During Period 7/1/20 - 9/30/20

<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
02/05/2019	0571-AL-19-0500244-003	Riley, Brooklyn	\$ 9,470.00
08/22/2019	0571-AL-20-0500054-001	Lyon, Carolyn	134.27
09/26/2019	0571-AL-20-0500094-001	Hamilton, Andrew	250.00
10/10/2019	0571-AL-20-0500100-002	Banawan, Sammy	2,800.00
02/29/2020	0571-AL-20-0500282-001	Walker, Katrina	3,869.20
01/06/2020	0571-AL-20-0500286-001	John, Leni	500.00
05/21/2020	0571-AL-20-0500336-001	Rios, Renovation	1,407.16
05/27/2020	0571-AL-20-0500341-001	Llewellyn, Lauren	17,316.69
05/27/2020	0571-AL-20-0500343-001	Elizabeth, Byrd	3,697.87
06/01/2020	0571-AL-20-0500352-001	Garlington, Eunice	524.25
06/01/2020	0571-AL-20-0500355-001	Patillo, Deborah	803.70
06/01/2020	0571-AL-20-0500362-001	Ramirez, Carlos	4,309.54
06/17/2020	0571-AL-20-0500369-001	Flores, Xiomara	10,004.23
07/21/2020	0571-AL-21-0500014-001	Sharpe, Porter	3,541.75
07/27/2020	0571-AL-21-0500022-001	Snow, Sarah	6,273.46
08/01/2020	0571-AL-21-0500023-001	Parker, Shereka	125.00
07/31/2020	0571-AL-21-0500026-001	SSS, Painting	2,437.11
07/27/2020	0571-AL-21-0500034-001	Ng, Sau	500.00
08/18/2020	0571-AL-21-0500046-001	Baldauf, Lara	2,934.88
08/20/2020	0571-AL-21-0500051-001	Seals, Monte	1,586.94
09/08/2020	0571-AL-21-0500059-001	Martinek, Lynn	988.57
09/08/2020	0571-AL-21-0500060-001	Thomas, Deborah	755.28
09/18/2020	0571-AL-21-0500061-001	Hurdle, Alex	3,815.33
Auto Liability Subtotal:			\$ 78,045.23

CITY OF DURHAM - PAYMENTS MADE FOR LIABILITY CLAIMS

Exhibit 4

Payments Made During Period 7/1/20 - 9/30/20

<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
06/04/2015	0571-GL-15-0500495-001	Turrentine, Antonio	\$ 4,426.81
11/21/1991	0571-GL-17-0500293-001	Howard, Darryl	187,012.76
01/05/2017	0571-GL-17-0500315-001	Richardson, Donald	3,227.50
01/05/2017	0571-GL-17-0500316-001	Cates, Jack	1,640.00
04/23/2018	0571-GL-18-0500343-001	Hyman, Jaden	810.00
01/23/2019	0571-GL-19-0500455-001	Scott, Tony	540.00
07/02/2019	0571-GL-20-0500001-001	Walters, Shamar	395.00
12/30/2019	0571-GL-20-0500200-001	Bourbous, Nick	15,000.00
05/19/2020	0571-GL-20-0500337-001	Wilkins, Jordan	478.00
05/13/2020	0571-GL-20-0500340-001	Scott, Catherine	559.56
05/26/2020	0571-GL-20-0500346-001	McClelland, Leo	541.39
06/22/2020	0571-GL-20-0500385-001	First Presbyterian, Church	3,360.18
07/14/2020	0571-GL-21-0500006-001	Tarpley, Mike	833.13
07/08/2020	0571-GL-21-0500007-001	Penney, Christopher	999.00
07/17/2020	0571-GL-21-0500012-001	Keith-Foust, Anita	255.00
07/15/2020	0571-GL-21-0500013-001	Croasdaile Country Club, .	1,483.00
07/28/2020	0571-GL-21-0500019-001	Evans, Denise	500.00
08/06/2020	0571-GL-21-0500041-001	Baine, Audrey	435.00
07/01/2020	0571-GL-21-0500047-001	Spectrum, Charter	1,220.17
08/26/2020	0571-GL-21-0500053-001	Holloway, Matthew	1,700.00
08/07/2020	0571-GL-21-0500055-001	Baron, Laura	441.29
General Liability Subtotal			\$ 225,857.79
Total Liability Payments:			\$ 303,903.02

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	4						1	1						6
City Attorney														0
City Clerk														0
City Manager														0
Community Development	2	1						1		8			4	16
Economic Development	3									1				4
Emergency Communications														0
EOEA														0
Finance	1						1	3		1				6
Fire							2							2
Fleet														0
Gen Services	1	7			4		5			11				28
Human Resources	2									2				4
Inspections														0
Internal Audit														0
Neighborhood Improvement	1													1
Parks & Recreation	41												1	42
Planning														0
Police	3							1		3			2	9
Public Affairs		1								1				2
Public Works	1	1			1			15		6				24
Solid Waste								1						1
Tech Solutions										1				1
Transportation	5							13						18
Water Mgmt	4	1					1	1		10				17
Total 1st Qtr	68	11	0	0	5	0	10	36	0	44	0	0	7	181

Contracts Approved by the City Manager

1st Quarter FY 2021

July 1, 2020-September 30,2020

Department	Type	Contract #	Contractor	Title	Amount	Signed By
FINANCE	AGREEMENTS	17328	DURHAM PERFORMING ARTS LLC	DPAC OPERATING STAFF PRESERVATION AGREEMENT	\$0.01	THOMAS BONFIELD
FINANCE	AGREEMENTS	17353	DURHAM BULLS BASEBALL CLUB INC	DBAP COVID19 RELIEF AGREEMENT	\$0.01	THOMAS BONFIELD
FINANCE	AGREEMENTS	17454	CINTAS CORPORATION NO 2	COVID19 MASK RENTAL PROGRAM	\$48,274.20	THOMAS BONFIELD
FINANCE	INTERLOCAL	17376	COUNTY OF WAKE	INTERLOCAL AGREEMENT OF COLLECTION OF TAXES BETWEEN	\$0.05	THOMAS BONFIELD
FINANCE	SERVICE	17453	TEPLIS TRAVEL SERVICE	TRAVEL MANAGEMENT SERVICES	\$150,000.00	THOMAS BONFIELD
FINANCE	AGREEMENTS-AMENDMENT	17328	DURHAM PERFORMING ARTS LLC	DPAC OPERATING STAFF PRESERVATION AGREEMENT-ADDENDUM #1	\$0.01	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	17313	DEVELOPMENT VENTURES INC	COMMITMENT LETTER WITH DEVELOPMENT VENTURES INCORPORATED/LAUREL STREET RESIDENTIAL, LLC IN AN AMOUNT NOT TO EXCEED \$1,100,000	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES-AMENDMENT	17144	TIMMONS GROUP INC	SUPPLEMENTAL AGREEMENT FOR ON-CALL ENVIRONMENTAL SERVICES GROUP, TIMMONS GROUP, INC-SUPPLEMENTAL AGREEMENT FOR ON-CALL ENVIRONMENTAL SERVICES, TIMMONS GROUP, INC. AMENDMENT #1	\$48,675.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES-AMENDMENT	17005	JOHN DAVENPORT ENGINEERING, INC	SUPPLEMENTAL AGREEMENT #1 TO MASTER AGREEMENT 16285 ENGINEERING ON-CALL SERVICES-JOHN DAVENPORT DBA DAVENPORT ENGINEERING, AMENDMENT TO SUPPLEMENTAL AGREEMENT #17005	\$32,104.90	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES-AMENDMENT	16469	NC COALITION TO	CONTRACT WITH THE NORTH CAROLINA COALITION TO END HOMELESSNESS COORDINATED ENTRY AND HMIS PLANNING AND ADMINISTRATION-AMENDMENT OF CONTRACT WITH NORTH CAROLINA COALITION TO END HOMELESSNESS TO PROVIDE SERVICES FOR COORDINATED ENTRY ADMINISTRATOR AND ADDITIONAL SUPPORT	\$172,964.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES-AMENDMENT	16743	EXCH CLUBS CHILD ABUSE	CONTRACT WITH THE EXCHANGE CLUB'S CHILD ABUSE PREVENTION CENTER IN DURHAM, INC. FOR CONTINUUM OF CARE MOTIVATIONAL INTERVIEW TRAINING-AMENDMENT OF CONTRACT WITH EXCHANGE FAMILY CENTER TO PROVIDE SERVICES FOR CONTINUUM OF CARE MOTIVATIONAL INTERVIEW TRAINING.	\$4,620.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	16428	COMMUNITY ALTERNATIVE FOR	CDBG SUBRICIPIENT CONTRACT WITH CASA FOR REHABILITATION OF AFFORADABLE RENTAL HOUSING AT MAPLEWOOD AND UNDERWOOD APARTMENTS-CONTRACT AMENDMENT WITH CASA FOR REHABILITATION OF MAPLEWOOD AND UNDERWOOD APARTMENTS	\$406,271.00	THOMAS BONFIELD

COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	16832	DURHAM HOUSING AUTHORITY	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SUBRECIPIENT CONTACT WITH THE HOUSING AUTHORITY OF THE CITY OF DURHAM FOR THE REHABILITATION OF THE LAUREL OAKS APARTMENTS.-SECOND AMENDMENT TO THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SUBRECIPIENT CONTRACT WITH DURHAM HOUSING AUTHORITY REHABILITATION OF THE LAUREL OAKS APARTMENTS	\$800,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	17030	FULCHER ELECTRIC	CONTRACT FOR INSTALLATION OF HUD FUNDED SIGNALIZED PEDESTRIAN IMPROVEMENTS IN DURHAM-CONTRACT ADMENDMENT#1 FOR THE INSTALLATION OF FEDERALLY FUNDED U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)SIGNALIZED PEDESTRIAN IMPROVEMENTS	\$644,879.04	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION-CHANGE ORDER	17030	FULCHER ELECTRIC	CONTRACT FOR INSTALLATION OF HUD FUNDED SIGNALIZED PEDESTRIAN IMPROVEMENTS IN DURHAM-CHANGE ORDER #1 FOR THE INSTALLATION OF FEDERALLY FUNDED US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT(HUD)SIGNALIZED PEDESTRIAN IMPROVEMENTS	\$644,879.04	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	17351	DURHAM HOUSING AUTHORITY	CONTRACT WITH THE HOUSING AUTHORITY OF THE CITY OF DURHAM(DHA) FOR HOUSING OPPORTUNITIES FOR PERSONS WITH HIV/AIDS (HOPWA) SERVICES	\$172,186.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	17397	COUNTY OF DURHAM	CONTRACT WITH DURHAM COUNTY FOR THE PROVISION OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COVID-19 EMERGENCY RENTAL ASSISTANCE	\$1,077,601.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	17409	REINVESTMENT PARTNERS	EXECUTION OF COMMUNITY DEVELOPMENT BLOCK GRANT-CV CONTRACT WITH REINVESTMENT PARTNERS	\$25,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	17459	REINVESTMENT PARTNERS	EXECUTION OF COMMUNITY DEVELOPMENT BLOCK GRANT-CV CONTRACT WITH REINVESTMENT PARTNERS	\$25,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	17355	INSPIRUS CONSULTING	CONTRACT WITH INSPIRUS CONSULTING, INC.	\$42,150.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICE	17476	DURHAM HOUSING AUTHORITY	CONTRACT FOR RELOCATION SERVICES FOR THE DHA DOWNTOWN NEIGHBORHOOD PROJECT (DDNP) WITH THE HOUSING AUTHORITY OF THE CITY OF DURHAM.	\$700,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICE	17484	DURHAM HOUSING AUTHORITY	TWO YEAR CONTRACT WITH THE HOUSING AUTHORITY OF THE CITY OF DURHAM (DHA) IN AN AMOUNT NOT TO EXCEED \$1,975,000 UTILIZING DEDICATED HOUSING FUNDS FOR OPERATIONAL COSTS ASSOCIATED WITH THE IMPLEMENTATION OF THE DHA DOWNTOWN & NEIGHBORHOOD PLAN.	\$1,975,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	17329	DOWNTOWN DURHAM INC	FISCAL YEAR 2020-2021 CONTRACT TO FUND ECONOMIC DEVELOPMENT PROGRAMS AND SERVICES OPERATED BY DOWNTOWN DURHAM, INC. USING CITY OF DURHAM GRANT FUNDS	\$170,048.00	THOMAS BONFIELD

ECONOMIC DEVELOPMENT	SERVICE	17323	EXPRESS SERVICES INC	CONTRACT WITH STAFFING STRATEGIES INC. DBA EXPRESS EMPLOYMENT PROFESSIONALS	\$48,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	17481	LISA SETRAKIAN	CONTRACT FOR THE CREATION OF THE FY2021 WORK PLAN FOR SMALL BUSINESS DEVELOPMENT	\$6,000.00	ANDRE PETTIGREW
ECONOMIC DEVELOPMENT	SERVICE-AMENDMENT	13825	DOWNTOWN DURHAM INC	CONTRACT FOR CITY SERVICES AND PROGRAMS FOR THE DO WNTOWN DURHAM MUNICIPAL SERVICE DISTRICT FY2016-2017 MODIFICATION#1-A MENDMENT FY2017-2018 TO CONTRACT FOR CITY SERVICES AND PROGRAMS FOR TH E DOWNTON DURHAM MUNICIPAL SERVICE DISTRICT MODIFICA-FISCAL YEAR 2020-2021 AMENDMENT TO CONTRACT FOR CITY SERVICES AND PROGRAMS FOR THE DOWNTOWN DURHAM MUNICIPAL SERVICE DISTRICT	\$4,725,407.80	THOMAS BONFIELD
BUDGET	SERVICE	17312	EL FUTURO INC	PB CONTRACT WITH EL FUTURO, INC.	\$96,168.00	WILLIAM FERGUSON
BUDGET	SERVICE	17395	ST. JOSEPH'S HISTORIC FOUNDATION INC	2021 MANAGEMENT AGREEMENT	\$292,000.00	THOMAS BONFIELD
BUDGET	SERVICE	17425	MUSEUM OF DURHAM HISTORY	FY21 MANAGEMENT AGREEMENT WITH DURHAM HISTORY MUSE	\$51,100.00	THOMAS BONFIELD
BUDGET	SERVICE	17492	RESEARCH TRIANGLE INSTITUTE	911 CALLS FOR SERVICE ANALYSIS CONSULTATION	\$25,000.00	THOMAS BONFIELD
BUDGET	AGREEMENTS	17374	TILDE LANGUAGE JUSTICE LLC	TILDE CONTRACT FOR RRTF	\$10,000.00	THOMAS BONFIELD
BUDGET	INTERLOCAL	17370	DURHAM CONVENTION &	INTERLOCAL WITH DVCB FOR RRTF	\$13,800.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	17339	EDWARDS ROSS JR	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM	\$2,800.00	JOY GUY
PARKS AND RECREATION	SERVICE	17352	SAMMY LEON WILLIAMS II	OFF DUTY SHERIFF PARK PATROLS	\$3,500.00	JOY GUY
PARKS AND RECREATION	SERVICE	17356	JAMIE L POTTS	OFF DUTY SHERIFF PARKS PATROLS	\$3,500.00	JOY GUY
PARKS AND RECREATION	SERVICE	17357	EBONY W DANIEL	OFF DUTY SHERIFF PARKS PATROLS	\$2,800.00	JOY GUY
PARKS AND RECREATION	SERVICE	17358	SHAPHAN I YANKLE	OFF DUTY SHERIFF PARKS PATROLS	\$2,800.00	JOY GUY
PARKS AND RECREATION	SERVICE	17367	JOSEPH WADLINGTON	OFF DUTY SHERIFF PARK PATROLS	\$1,750.00	JOY GUY
PARKS AND RECREATION	SERVICE	17360	ERIC WILLIAM CARPENTER	OFF DUTY SHERIFF PARK PATROLS	\$4,900.00	JOY GUY
PARKS AND RECREATION	SERVICE	17380	DERRICK M WILBORN SR	OFF DUTY SHERIFF PARKS PATROL	\$1,750.00	JOY GUY
PARKS AND RECREATION	SERVICE	17381	STEPHEN MILLS	OFF DUTY SHERIFF PARKS PATROL	\$1,750.00	JOY GUY
PARKS AND RECREATION	SERVICE	17379	LORRAINE MARIE HOLLEY	OFF DUTY SHERIFF PARKS PATROL	\$1,750.00	JOY GUY
PARKS AND RECREATION	SERVICE	17365	HEIDI EFIRD WHITE	ZUMBA INSTRUCTOR EDISON JOHNSON	\$1,248.00	JOY GUY
PARKS AND RECREATION	SERVICE	17366	SHANNELL BARREN	DANCE INSTRUCTOR	\$1,738.00	JOY GUY
PARKS AND RECREATION	SERVICE	17361	LINDA WOLFFE	TAI CHI INSTRUCTOR	\$650.00	JOY GUY
PARKS AND RECREATION	SERVICE	17363	DOMINIQUE THOMPSON	FITNESS INSTRUCTOR	\$1,416.00	JOY GUY
PARKS AND RECREATION	SERVICE	17362	DORITA S BERGER	RHYTHM-KINETICS INSTRUCTION	\$575.00	JOY GUY
PARKS AND RECREATION	SERVICE	17364	HEIDI EFIRD WHITE	ZUMBA INSTRUCTOR CAMPUS HILLS	\$650.00	JOY GUY
PARKS AND RECREATION	SERVICE	17421	BRANDON SMYTHERS	OFF DUTY SHERIFF FOR PARK PATROLS	\$1,750.00	JOY GUY
PARKS AND RECREATION	SERVICE	17414	MAYLISA NICHOLSON	ZUMBA INSTRUCTOR	\$875.00	JOY GUY
PARKS AND RECREATION	SERVICE	17415	LATISHA WILLIAMS HANFORD	MIXED FIT INSTRUCTOR	\$391.00	JOY GUY
PARKS AND RECREATION	SERVICE	17416	JOY MONET KAJOGBOLA SAUNDERS	BALLET INSTRUCTOR	\$288.00	JOY GUY

Contracts Approved by the City Manager
1st Quarter FY 2021
July 1, 2020-September 30,2020

PARKS AND RECREATION	SERVICE	17417	BRANDON A HAMPTON	ART INSTRUCTOR	\$132.00	JOY GUY
PARKS AND RECREATION	SERVICE	17418	RENEE R BUNN	AEROBICS INSTRUCTOR	\$140.00	JOY GUY
PARKS AND RECREATION	SERVICE	17419	MACIO CARLTON III	ZUMBA INSTRUCTOR	\$350.00	JOY GUY
PARKS AND RECREATION	SERVICE	17413	SUSAN RANKIN	YOGA INSTRUCTOR	\$1,150.00	JOY GUY
PARKS AND RECREATION	SERVICE	17403	COALITION TO UNCHAIN	BARKTOBERFEST COOPERATIVE PROGRAM AGRREMENT	\$0.00	JOY GUY
PARKS AND RECREATION	SERVICE	17382	HERSHEL ANTHONY MOORE	OFF DUTY SHERIFF PARKS PATROL	\$1,750.00	JOY GUY
PARKS AND RECREATION	SERVICE	17438	ISLAND SOUND DEEJAY AND VIDEO	DRIVE IN MOVIE AUGUST 29 2020	\$1,551.60	JOY GUY
PARKS AND RECREATION	SERVICE	17427	ASHLEE BARNETTE	DANCE INSTRUCTOR	\$240.00	JOY GUY
PARKS AND RECREATION	SERVICE	17439	MICHAEL E WOOD JR	OFF DUTY SHERIFF PARK PATROLS	\$4,900.00	JOY GUY
PARKS AND RECREATION	SERVICE	17440	TARRELL ONEEL ROSS	OFF DUTY SHERIFF PARK PATROL	\$3,500.00	JOY GUY
PARKS AND RECREATION	SERVICE	17446	MIAMI KNOCKOUT FITNESS LLC	FITNESS AND SPIN INSTRUCTOR	\$1,738.00	JOY GUY
PARKS AND RECREATION	SERVICE	17442	DERRICK NEVILLE	OFF DUTY SHERIFF PARK PATROLS	\$4,200.00	JOY GUY
PARKS AND RECREATION	SERVICE	17452	COUNTY OF DURHAM	RENTAL OF STADIUM PARKING LOT DRIVE IN MOVIE	\$0.00	JOY GUY
PARKS AND RECREATION	SERVICE	17451	KRISTOPHER J MCKOY	OFF DUTY SHERIFF PARK PATROL	\$1,750.00	JOY GUY
PARKS AND RECREATION	SERVICE	17469	MICHAEL THOMAS WALTON	OFFDUTY SHERIFF PARK PATROL	\$1,750.00	JOY GUY
PARKS AND RECREATION	SERVICE	17467	COUNTY OF DURHAM	PARKING LOT FOR DRIVE IN MOVIE	\$0.00	JOY GUY
PARKS AND RECREATION	SERVICE	17466	SIERRA STRUCTURES INC	PARK FENCING	\$29,832.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	17482	JAY W HENDERSON	OFF DUTY SHERIFF PARK PATROL	\$1,750.00	JOY GUY
PARKS AND RECREATION	SERVICE	17483	ISLAND SOUND DEEJAY AND VIDEO	REELS ON WHEELS MOVIE SCREEN AND SOUND	\$6,206.40	JOY GUY
PARKS AND RECREATION	SERVICE	17488	JAY JUSTIN SAUNDERS	OFF DUTY SHERIFF PARK PATROLS	\$4,900.00	JOY GUY
PARKS AND RECREATION	SERVICE	17489	STEPHEN MILLS	OFF DUTY SHERIFF PARK PATROLS	\$2,800.00	JOY GUY
PARKS AND RECREATION	GRANTS	17387	US TENNIS ASSN	TENNIS FACILITY RECOVERY GRANT	\$5,000.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	17322	MARTINEZ COMPANY, INC.	CITY HALL PLAZA & ANNEX CONCRETE & JOINT REPAIR	\$49,585.00	WILLIAM FERGUSON
GENERAL SERVICES	CONSTRUCTION	17331	CHATHAM ELECTRIC SERVICE LLC	GODURHAM ELECTRIC BUS CHARGING STATION	\$7,600.00	JINA PROPST
GENERAL SERVICES	CONSTRUCTION	17431	SIMON ROOFING	ROOF REPAIR AT MAPLEWOOD CEMETERY	\$22,289.82	JINA PROPST
GENERAL SERVICES	CONSTRUCTION	17480	HINE SITEWORK INC	EROSION CONTROL AT VALLEY SPRINGS PARK	\$7,400.00	JINA PROPST
GENERAL SERVICES	AGREEMENTS	17335	CLICK PHOTOGRAPHY FESTIVAL	AGREEMENT TO FUND THE FENCE	\$10,000.00	WILLIAM FERGUSON
GENERAL SERVICES	AGREEMENTS	17338	URBAN SUSTAINABILITY	CONTRACT ASSIGNMENT AND AMENDMENT TO SOUTHEAST SUSTAINABLE COMMUNITIES FUND GRANT AGREEMENT	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	17371	BH-AG DURHAM FOSTER LLC	DEVELOPMENT AGREEMENT MODIFICATION BETWEEN THE CITY OF DURHAM AND BH-AG DURHAM FOSTER, LLC	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	17396	REBUILDING TOGETHER OF	PROVIDE WEATHERIZATION SERVICES TO HOMEOWNERS IN UNDERSERVED DURHAM NEIGHBORHOODS AS PART OF THE SOUTHEAST SUSTAINABLE COMMUNITIES FUND GRANT.	\$80,000.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	17426	ELLERBE CREEK WATERSHED ASSOC	PROVIDE COMMUNITY OUTREACH AND GREEN INFRASTRUCTUR E SERVICES TO HOME OWNERS IN UNDERSERVED DURHAM NEIGHBORHOODS	\$25,000.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	15769	TRIBUTARY LAND DESIGN PLLC	DESIGN SERVICES FOR ROCK QUARRY PARK-AMENDMENT#1 FOR ADDITIONAL DESIGN SERVICES	\$108,065.00	THOMAS BONFIELD

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GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	16616	SUD ASSOCIATES PA	HVAC AND FIRE ALARM REPLACEMENT AT THE DPR ADMIN BUILDING-AMENDMENT FOR ADDITIONAL SERVICES	\$48,900.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	17337	HORVATH ASSOCIATES PA	LONG MEADOW PARK DUGOUT PROJECT-PREPARE FLOOD PLAIN AND CONSTRUCTION DOCUMENTS	\$8,000.00	JINA PROPST
GENERAL SERVICES	PROFESSIONAL SERVICES	17349	MCDONOUGH BOLYARD PECK INC	COMMISSIONING AND LEED SERVICES FOR FIRE STATION 18 AND EMS STATION	\$49,000.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	17375	MCDONOUGH BOLYARD PECK INC	COMMISSIONING SERVICES FOR PUBLIC WORKS OPERATIONS CENTER RENOVATION PROJECT	\$29,000.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	17385	SUMMIT DESIGN AND	PHASE 1 ESA,PRELIMINARY SUBSURFACE INVESTIGATION, AND GEOTECHNICAL EVALUATION FOR 1602 MIDLAND TERRACE	\$6,572.00	JINA PROPST
GENERAL SERVICES	PROFESSIONAL SERVICES	17399	A1 CONSULTING GROUP INC	SPECIAL INSPECTIONS FOR ROCK QUARRY PARK	\$7,970.00	JINA PROPST
GENERAL SERVICES	PROFESSIONAL SERVICES	17394	SUMMIT DESIGN AND	PROVIDE CONSTRUCTION MATERIAL TESTING AND SPECIAL INSPECTIONS FOR FIRE STATION #6 APPARATUS BAY FLOOR STRUCTURAL REPAIR.	\$5,040.00	JINA PROPST
GENERAL SERVICES	PROFESSIONAL SERVICES	17428	SUMMIT DESIGN AND	SITE SURVEY AND PHASE I ENVIRONMENTAL SITE ASSESSMENT FOR FIRE STATION 19	\$18,450.00	THOMAS BONFIELD
GENERAL SERVICES	CMAR-AMENDMENT	16385	SKANSKA USA BUILDING	PRE-CONSTRUCTION FOR HOOVER ROAD ATHLETIC PARK-GMP FOR HOOVER ROAD ATHLETIC PARK	\$8,865,000.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	17170	D W WARD CONSTRUCTION CO INC	CM HERNDON PARK RESTROOM UPGRADES TO YEAR ROUND USE AND ADD ADA RESTROOM-CHANGE ORDER 1	\$231,000.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	16917	D W WARD CONSTRUCTION CO INC	MAPLEWOOD CEMETERY UPGRADES- DEMOLISH THREE BUILDINGS AND PROPERLY DISPOSE OF DEBRIS, DOOR AND WINDOW INSTALLATION , MASONRY REPAIRS, AND EXTERIOR PAINTING.-CHANGE ORDER #1: CHANGE FRONT DOOR TO SANDSTONE COLOR WITH GREY GLASS.	\$77,645.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	15466	LECHASE CONSTRUCTION SERVICES LLC	CITY HALL AND ANNEX LIGHTING IMPROVEMENTS THE PROJECT INVOLVES HVAC IMPROVEMENTS LISTED BELOW, REPLACEMENT LIGHT ING, CEILING GRID / TILES, AND INTERIOR FINISHES, AS WELL AS TEMPORARY MOVE COORDINATION. HI, PURCHASING – PLEASE ENCUMBER ADDITI-CHANGE ORDER #2 FOR ADDITIONAL UVGI LIGHTS IN PENTHOUSE, ADDITIONAL PAINTING IN COUNCIL OFFICES, MOVING OF 1ST FLOOR TS, ADD FIRE SPRINKLER ISOLATION VALVES, ADD ROOF SAFETY RAILING, REPLACE GROUND FLOOR EXHAUST FAN, REROUTE PENTHOUSE FIRE SPRINKLER	\$4,334,192.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	17170	D W WARD CONSTRUCTION CO INC	CM HERNDON PARK RESTROOM UPGRADES TO YEAR ROUND USE AND ADD ADA RESTROOM MODIFICATION 1 CHANGE ORDER NO.1- CM HERNDON PARK RESTROOM UPGRADES TO YEAR ROUND USE AND ADD ADA RESTROOM 12/31/2 020-CHANGE ORDER 2	\$212,092.81	THOMAS BONFIELD

GENERAL SERVICES	SERVICE-CHANGE ORDER	17285	LANIER TREE SERVICES LLC	CONTRACT FOR CUTTING & REMOVAL OF TREES-CHANGE ORDER 1	\$199,925.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-AMENDMENT	16821	BALLARD CONSTRUCTION INC	CAMPUS HILLS ATHLETIC FIELD RENOVATIONS-CHANGE ORDER 2-IRRIGATION SERVICE ADDITIONS	\$176,626.21	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-AMENDMENT	17331	CHATHAM ELECTRIC SERVICE LLC	GODURHAM ELECTRIC BUS CHARGING STATION-ADD FEDERAL CLAUSE EXHIBIT TO THE CONTRACT	\$7,600.00	JINA PROPST
GENERAL SERVICES	LEASE-AMENDMENT	10382	NEW CINGULAR WIRELESS PCS, LLC	WATER TANK LICENSE AGREEMENT WITH NEW CINGULAR MODIFICATION REASON: REQUEST TO MODIFY EQUIPMENT AS ALLOWED IN ORIGINAL LEASE MODIFICATION 3 ROUTINE CONSENT TO MODIFICATION OF EQUIPMENT AS ALLOWED IN EXISTING LEASE MODIFICATION 4 ROUTINE CONS-ROUTINE CONSENT TO MODIFICATION OF EQUIPMENT AS ALLOWED IN EXISTING LEASE. AT&T AT PETTIGREW.	\$401,235.78	THOMAS BONFIELD
GENERAL SERVICES	SERVICE	17478	AXIOM LOGIC INC	PHASE II FIREPROOFING AT DURHAM CONVENTION CENTER	\$90,000.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17346	THAKUR ENTERPRISES LLC	WATER EXTENSION AGREEMENT WITH THAKUR ENTERPRISES, LLC TO PROVIDE CITY WATER TO 3620 PAGE ROAD	\$0.00	WILLIAM FERGUSON
PUBLIC WORKS	AGREEMENTS	17345	M I C INC	UTILITY EXTENSION AGREEMENT WITH M.I.C., INC TO SERVE 4917 AND 4919 HOWE STREET	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17320	M I C INC	UTILITY EXTENSION AGREEMENT WITH M.I.C., INC TO SERVE TO 4917 AND 4919 HOWE STREET	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17359	ALTA DAVIS PARK OWNER LLC	STORMWATER FACILITY AGREEMENT DAVIS PARK EAST SUPPLEMENTAL AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17405	RUTH FERRELL	WATER EXTENSION AGREEMENT WITH RUTH FERRELL TO PROVIDE CITY WATER TO 3216 PAGE ROAD	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17404	MEGAN CHUNTZ	UTILITY EXTENSION AGREEMENT WITH MEGAN CHUNTZ TO SERVE 1710 FLETCHERS CHAPEL ROAD	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17408	ANNAMORE LLC	WATER EXTENSION AGREEMENT WITH ANNAMORE LLC TO SERVE 5118 GEORGE KING ROAD	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17410	HOUSING AUTHORITY OF THE CITY OF DURHAM	STORMWATER FACILITY AGREEMENT FOR MIRACLE LEAGUE AT AMERICAN TOBACCO	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17411	DUKE ENERGY CAROLINAS LLC	UTILITY RELOCATION AGREEMENT SD-2020-01 ODYSSEY ROAD CULVERT REPLACEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17441	SR PATTERSON PLACE LLC	UTILITY EXTENSION AGREEMENT WITH SR PATTERSON PLACE, LLC TO DEVELOP PATTERSON PLACE APARTMENTS - DSV-19010 AT 3330 W ATKINS ROAD	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17465	INGRID CARRERA	WATER EXTENSION AGREEMENT WITH INGRID CARRERA AND BANNER CARRERA TO PROVIDE CITY WATER TO 3026 HAMLIN ROAD	\$0.00	THOMAS BONFIELD

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PUBLIC WORKS	AGREEMENTS	17470	MARGIE PAULINE MANGUM TRUSTEE	WATER EXTENSION AGREEMENT WITH MARGIE PAULINE MANGUM TRUSTEE TO PROVIDE CITY WATER TO 2825 CADILLAC AVENUE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17447	DAN RYAN BUILDERS NORTH CAROLINA LLC	UTILITY EXTENSION AGREEMENT WITH DAN RYAN BUILDERS - NORTH CAROLINA, LLC TO SERVE TWIN LAKES	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17479	COLE MILL HOTEL INC	STORMWATER FACILITY AGREEMENT FOR COLE MILL ROAD HOTEL	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	17490	JEROME LYNCH	WATER EXTENSION AGREEMENT WITH JEROME LYNCH TO SERVE 4903 GLENN ROAD	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES-AMENDMENT	15747	AECOM TECHNICAL SERVICES OF NC INC	ALGAL FLOWAY SITE SELECTION & PRELIMINARY DESIGN- EXTENTION OF CONTRACT TO COMPLETE DUE TO COVID-19; NO FUNDING IS ADDED	\$164,683.00	MARVIN WILLIAMS
PUBLIC WORKS	PROFESSIONAL SERVICES-AMENDMENT	15102	HORVATH ASSOCIATES PA	ALPINE ROAD CULVERT REPLACEMENT (SD-2018-02)-TO MOVE CONTINGENCY FUNDS OF \$14,860.00 TO PROFESSIONAL SERVICES	\$114,069.94	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES-AMENDMENT	15702	GANNETT FLEMING INC	ST-288A BRIDGE ENGINEERING SERVICES FOR CITY-MAINT-AMENDMENT NO. 1, ST-288A BRIDGE ENGINEERING SERVICES FOR CITY-MAINTAINED STRUCTURES FOR FAILING INFRASTRUCTURE AT MARYLAND AVENUE.	\$260,200.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS-AMENDMENT	13925	DAVIS DEVELOPMENT INC	STORMWATER FACILITY AGREEMENT DAVIS PARK APTS. MODIFICATION #1 CHANGED TO SITES WET DETENTION POND-REMOVAL OF CETAIN PORTION/TRACT OF LAND FROM THE ORIGINAL AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	17435	BROWN & CALDWELL INC	WATER QUALITY POLLUTANT SOURCE TRACKING IN SANDY CREEK TRIBUTARY A AND WARREN CREEK (WQ-2020-01)	\$300,000.00	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	17468	CAROLINA CIVILWORKS INC	SD-2021-02- SHANNON ROAD CULVERT REPLACEMENT - EMERGENCY CONSTRUCTION CONTRACT	\$636,944.00	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION-AMENDMENT	16827	FSC II LLC	SD-2019-01- STORMWATER INFRASTRUCTURE REPAIRS-MOVEMENT OF \$2,423.10 FROM CONTINGENCY FUNDS TO CONSTRUCTION IN PROGRESS. NO ADDITONAL FUNDS ARE ADDED TO THE TOTOAL OF THE CONTRACT.	\$689,237.55	MARVIN WILLIAMS
PUBLIC WORKS	CONSTRUCTION-AMENDMENT	17184	VISCO TRANSPORTATION	SD-2020-04 ALPINE RD CULVERT REPLACEMENT-ADD FUNDS TO CONTRACT	\$603,868.95	THOMAS BONFIELD
PUBLIC WORKS	SERVICE	17464	RADLEY CORPORATION	STOREROOM DC CONFIGURATION WITH RADLEY INVENTORY	\$211,000.00	THOMAS BONFIELD

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WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	14924	BROWN & CALDWELL INC	2017 ON CALL PROFESSIONAL SERVICES MODIFICATION 1 SSA 1- CA/CO AT BRENROSE AND VESSON LS AMENDMENT 2- WATER TREATMENT PLANT FLOW METER REPLACEMENT CONSTRUCTION SERVICES PHAS E 2 CHANGE PROJECT CODE FROM POB19 TO POB29 TAMARA, CAN YOU M-SSA NO. 3 - LIFT STATION ASSET INVENTORY	\$160,206.00	WILLIAM FERGUSON
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	11758	HAZEN AND SAWYER PC	FY 14 WRF IMPROVEMENTS ENGINEERING AGREEMENT MODIFICATION 5 AMENDMENT 5 TO CN 11758 PLEASE TRANSFER FUNDS AS FOL LWS FROM CONTRACT CONTINGENCIES TO CIP PROFESSIONAL SERVICES: CONTRAC T NO: 11758 PROJECT NAME: FY14 WRF IMPROVEMENTS E-AMENDMENT 7 TO CN 11758 - PROFESSIONAL ENGINEERING SERVICES FOR THE NORTH AND SOUTH DURHAM WRF PROCESS IMPROVEMENTS	\$14,531,186.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	16208	HAZEN AND SAWYER PC	EAST DURHAM W&S PHASE I-ADD FUNDS FOR ADDITIONAL STORMWATER TASKS THAT ARE WITH IN A	\$4,139,636.39	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	14932	MCKIM & CREED INC	2017 ON CALL PROFESSIONAL SERVICES MODIFICATION 1 AMENDMENT 1- SCADA INTEGRATION-SSA #3 - ON-CALL HYDRAULIC MODELING	\$294,701.00	THOMAS BONFIELD
WATER MANAGEMENT	AGREEMENTS	17303	DUKE ENERGY CAROLINAS LLC	BROWN WATER TREATMENT PLANT ELECTRIC AGREEMENT	\$1.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	13655	CROWDER CONSTRUCTION CO	BROWN & WILLIAMS WTP EXPANSION AND UPGRADES MODIFICATION REASON: CHANGE ORDER NO. 1 - NEW RAW AND FINAL WATER PLAN T FLOW METERS CHANGE ORDER NO. 2- CONSTRUCTION MODIFICATIONS AND REVI SIONS MODIFICATION 3 CHANGE ORDER NO. 3- CONSTRUCTION MODI-CHANGE ORDER NO. 7 - CONSTRUCTION MODIFICATIONS	\$65,482,648.22	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	13889	CROWDER CONSTRUCTION CO	BROWN & WILLIAMS WTP RESIDUALS HANDLING PROJECT REDUCE FUNDS IN 4100P002 731900 POB10 230,000 TRANSFER TO 4100P002 731000 POB10- REDUCE FUNDS IN 4100P002 731000 POB10 227,681 CHANGE ORDER NO.2- CONTRACT MODIFICATIONS AND REVISIONS- CHANGE ORDER NO. 3 - CONTRACT MODIFICATIONS AND REVISIONS	\$41,650,044.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	13655	CROWDER CONSTRUCTION CO	BROWN & WILLIAMS WTP EXPANSION AND UPGRADES MODIFICATION REASON: CHANGE ORDER NO. 1 - NEW RAW AND FINAL WATER PLAN T FLOW METERS CHANGE ORDER NO. 2- CONSTRUCTION MODIFICATIONS AND REVI SIONS MODIFICATION 3 CHANGE ORDER NO. 3- CONSTRUCTION MODI-CHANGE ORDER NO. 8 - CONSTRUCTION MODIFICATIONS	\$66,309,549.20	THOMAS BONFIELD

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WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	16290	CAROLINA CIVILWORKS INC	2019 UNSCHEDULED PIPELINE REPAIR CONTRACT-CHANGE ORDER #1 AND FINAL CLOSEOUT	\$709,256.09	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	17406	SECURANCE LLC	DWM SCADA SERVER HOP TESTING	\$23,450.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	17432	HDR ENGINEERING INC	WESTERN INTAKE PARTNERSHIP PROGRAM MANAGER	\$2,126,700.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	17449	WESTERN UNION	WESTERN UNION PAYMENT SERVICES CONTRACT	\$60,000.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	17471	TRIANGLE J COUNCIL OF GOVTS	AGREEMENT FOR WATERSHED PROTECTION BETWEEN	\$0.00	DON GREELEY
WATER MANAGEMENT	CONSTRUCTION	17436	J F WILKERSON CONTRACTING CO	ATD WATERLINE PHASE 1 CONSTRUCTION	\$10,426,768.00	THOMAS BONFIELD
WATER MANAGEMENT	CMAR-AMENDMENT	14459	GILBANE BUILDING COMPANY	MIST LAKE EXPANSION - CMAR SERVICES ADD SUBS MODIFICATION 2 CHANGE ORDER NO 001 FOR CONTD. PRE-CONSTRUCTION SERVICES MODIFICATION 3 AMENDMENT NO 2- CMAR GMP-SITE WORK FOR NEW DWM FACILITY COMPLEX PLEASE ENCUMBER THE FOLLOWING CONTRACT-AMENDMENT NO. 5 - CMAR GMP NO. 5 - INTERIOR BUILDING WORK FOR NEW DWM FACILITY COMPLEX	\$111,456,695.00	THOMAS BONFIELD
WATER MANAGEMENT	INTERLOCAL	17477	TOWN OF HILLSBOROUGH	AGREEMENT BETWEEN CITY OF DURHAM AND TOWN OF HILLS BOROUGH RESPECTING MUTUAL AID FOR DRINKING WATER SUPPLY	\$0.00	THOMAS BONFIELD
WATER MANAGEMENT	INTERLOCAL-AMENDMENT	16517	CHATHAM COUNTY WATER	MEMORANDUM OF AGREEMENT FOR THE WESTERN INTAKE PARTNERSHIP-AMENDMENT #1 TO MEMORANDUM OF AGREEMENT FOR THE WESTERN INTAKE PARTNERSHIP	\$0.01	DON GREELEY
POLICE	SERVICE	17347	THE DURHAM CITY COUNTY	OFFERS ANONYMOUS MONETARY REWARDS FOR INFORMATION THAT LEADS TO THE ARREST OF CRIMINALS	\$26,925.00	WILLIAM FERGUSON
POLICE	SERVICE	17420	REBECCA HEINRICH	LATENT PRINT EXAMINER CONTRACTOR SERVICES	\$26,000.00	THOMAS BONFIELD
POLICE	SERVICE	17443	DENNY DALTON	LATENT PRINT EXAMINER CONTRACTOR SERVICES	\$16,000.00	THOMAS BONFIELD
POLICE	GRANTS	17348	ATLANTA HIDTA	2020 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA)	\$409,098.00	WILLIAM FERGUSON
POLICE	GRANTS	17498	NC ADMIN OFFICE OF THE COURTS	2019 SAKI GRANT ADA CONTRACT	\$92,826.00	THOMAS BONFIELD
POLICE	AGREEMENTS	17377	NC ADMIN OFFICE OF THE COURTS	FY2021 DOMESTIC VIOLENCE ADA AND LEGAL ASSISTANT	\$146,667.00	THOMAS BONFIELD
POLICE	GRANTS-AMENDMENT	16654	ATLANTA HIDTA	2019 HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA)- 2019 HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA)	\$403,615.00	THOMAS BONFIELD
POLICE	GRANTS-AMENDMENT	17348	ATLANTA HIDTA	2020 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA)- 2020 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA)	\$423,826.92	THOMAS BONFIELD
POLICE	LEASE-AMENDMENT	17280	YARBORO WAREHOUSING & STORAGE LLC	POLICE DISTRICT SUBSTATION # 1 AT 915 HOLLOWAY- REQUESTED FORM FROM LANDLORD BANK	\$2,959,164.00	THOMAS BONFIELD
PUBLIC AFFAIRS	SERVICE	17340	ARCHIVESOCIAL INC	SOFTWARE LICENSE AGREEMENT WITH ARCHIVESOCIAL	\$20,485.80	WILLIAM FERGUSON

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PUBLIC AFFAIRS	SERVICE-EXTENSION	16694	MURTADO BUSTILLOS MARTINEZ	LANGUAGE ACCESS SERVICES-CONTRACT EXTENTION FOR LANGUAGE ACCESS SERVICES	\$34,000.00	THOMAS BONFIELD
FIRE ADMINISTRATION	INTERLOCAL	17336	TOWN OF CHAPEL HILL	INTERLOCAL AGMT W/CHAPEL HILL FOR AUTO. MUTUAL AID	\$0.00	WILLIAM FERGUSON
FIRE ADMINISTRATION	INTERLOCAL	17393	TOWN OF MORRISVILLE	INTERLOCAL AGREEMENT W/TOWN OF MORRISVILLE FOR FIR	\$0.00	THOMAS BONFIELD
TRANSPORTATION	ELECTRIC UTILITIES	17342	DUKE ENERGY	PUBLIC LIGHTING- HILLANDALE RD- ROSE OF SHARON TO	\$15,110.28	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17350	DUKE ENERGY	PUBLIC LIGHTING- CAROLINA ARBORS PHASE 5B	\$10,396.80	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17372	DUKE ENERGY	PUBLIC LIGHTING- W CHAPEL HILL ST- NC 147 RAMP	\$579.96	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17373	DUKE ENERGY	BUS STOP CRIME LIGHTING- DURHAM- CHAPEL HILL RD	\$346.32	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17386	DUKE ENERGY	PUBLIC LIGHTING- CAROLINA ARBORS PHASE 5A	\$2,679.84	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17400	DUKE ENERGY	PUBLIC LIGHTING- CAROLINA ARBORS PHASE 6	\$5,198.40	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17401	DUKE ENERGY	BUS STOP CRIME LIGHTING- W CORNWALLIS RD	\$346.32	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17402	DUKE ENERGY	PUBLIC LIGHTING- LED UPGRADE ROCHELLE ST	\$1,022.40	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17434	DUKE ENERGY	PUBLIC LIGHTING- UNIVERSITY DR & HOPE VALLEY RD	\$4,418.64	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17433	DUKE ENERGY	PUBLIC LIGHTING- RICHMOND PARK	\$3,249.00	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17474	DUKE ENERGY	PUBLIC LIGHTING- PETTY ST.	\$2,204.64	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17475	DUKE ENERGY	PUBLIC LIGHTING- VILLAS AT CULP ARBOR, PHASE 2A	\$6,139.80	SEAN EGAN
TRANSPORTATION	ELECTRIC UTILITIES	17486	DUKE ENERGY	PUBLIC LIGHTING- CANA ST	\$282.24	SEAN EGAN
TRANSPORTATION	SERVICE	17412	SLATE COMMUNICATIONS	MARKETING AND COMMUNICATIONS SUPPORT FOR THE CITY'S TRANSPORTATION DEMAND MANAGEMENT PROGRAM: WAY TO GO DURHAM	\$31,000.00	THOMAS BONFIELD
TRANSPORTATION	SERVICE	17354	DELERROK INC	TO PROVIDE A MOBILE TICKETING SOLUTION FOR GODURHAM AND GODURHAM ACCESS THAT ALLOWS PASSENGERS TO PURCHASE FARE/P ASSES AND MANAGE THEIR ACCOUNT ON THEIR MOBILE DEVICE, VIA A PASSENGER WEBSITE, AND AT PHYSICAL LOCATIONS SUCH AS TRANSIT STATIONS,	\$235,000.00	THOMAS BONFIELD
TRANSPORTATION	SERVICE	17424	NC STATE UNIVERSITY	FY21 AGREEMENT WITH NCSU FOR THE DEVELOPMENT ENHANCEMENT AND MAINTENANCE OF THE TRIANGLE REGIONAL (TRM) AT ITRE	\$197,519.00	THOMAS BONFIELD
TRANSPORTATION	SERVICE	17430	KIMLEY HORN AND ASSOCIATES INC	SUPPLEMENTAL AGREEMENT #2 FOR ON-CALL SERVICES BETWEEN THE CITY AND KIMLEY-HORN AND ASSOCIATES, INC.	\$677,416.00	THOMAS BONFIELD
TRANSPORTATION	SERVICE	17429	KIMLEY HORN AND ASSOCIATES INC	SUPPLEMENTAL AGREEMENT #1 FOR ON-CALL SERVICES BETWEEN THE CITY AND KIMLEY-HORN AND ASSOCIATES, INC.	\$45,772.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE	17341	EATING WELL WITH CHEF	WELLNESS PROGRAM - HEALTHY COOKING DEMONSTRATIONS	\$7,704.00	REGINA YOUNGBLOOD
HUMAN RESOURCES	SERVICE	17437	MANPOWER TEMPORARY SVS	PROVIDE TEMPORARY STAFFING SERVICE	\$1.00	REGINA YOUNGBLOOD
HUMAN RESOURCES	SERVICE-EXTENSION	13302	EXPRESS SERVICES INC	PROVIDE TEMPORARY STAFFING SERVICES-CONTRACT EXTENSION	\$1.00	REGINA YOUNGBLOOD
HUMAN RESOURCES	SERVICE-EXTENSION	13271	ACCOUNTING PRINCIPALS INC	SERVICE AGREEMENT PROVIDE TEMPORARY STAFFING- EXTENSION OF CONTRACT FOR STAFFING SERVICE.	\$1.00	REGINA YOUNGBLOOD

SOLID WASTE	AGREEMENTS	17398	RECOLLECT SYSEMS INC	RECOLLECT SYSTEMS, INC. SERVICE AGREEMENT	\$11,412.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	AGREEMENTS-AMENDMENT	10300	TYLER TECHNOLOGIES INC	MUNIS SOFTWARE ANNUAL SUPPORT & LICENSE AGREEMENT MODIFICATION REASON: MUNIS SOFTWARE ANNUAL SUPPORT AND LICENSE AGREEMENT FOR 2017	\$5,366,989.17	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE	17461	ROLLING HILLS MANAGEMENT, INC	2622 NEWQUAY ST - STABILIZATION	\$15,065.00	THOMAS BONFIELD

CITY OF DURHAM, NORTH CAROLINA

Impact Fees Revenues and Expenditures

Quarter Ending September 30, 2020

FUND	Zone	6/30/2020 Account Balance	9/30/2020 Account Balance	9/30/2020 Funds obligated to CIP Projects*	Q1 9/30/2020 Funds Available	Projected Revenue to 6/30/2021	Projected Funds Available 6/30/2021
Streets							
3911	Zone 1	2,208	2,213	-	2,213	41	2,254
3912	Zone 2	2,875,393	2,882,226	-	2,882,226	53,429	2,935,655
3913	Zone 3	1,551,469	1,555,156	-	1,555,156	28,828	1,583,984
3914	Zone 4	9,512,248	10,479,248	-	10,479,248	1,383,414	11,862,662
3915	Zone 5	5,823,769	5,943,464	-	5,943,464	419,901	6,363,365
3916	Zone 6	1,802,755	1,819,569	-	1,819,569	67,249	1,886,818
Parks and Recreation							
3921	Zone 1	2,033,529	2,099,563	500,000	1,599,563	216,095	1,815,658
3922	Zone 2	831,247	1,068,300	-	1,068,300	244,292	1,312,592
3923	Zone 3	1,210,577	1,243,432	150,000	1,093,432	107,150	1,200,582
Open Space							
3931	Zone 1	1,656,137	1,701,737	-	1,701,737	117,712	1,819,449
3932	Zone 2	107,364	227,214	-	227,214	129,151	356,365
3933	Zone 3	326,675	227,215	-	227,215	55,246	282,461
		27,733,371	29,249,337	650,000	28,599,337	2,822,508	31,421,845

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

City of Durham, North Carolina
Planned Debt Issuance as September 30, 2020

As part of the annual budget process, the City Council approved a number of projects in the 2021-2025 Capital Improvement Plan (CIP) and had previously approved other capital projects in the prior year's CIP. The City is currently in the process of advance refunding its Series 2013B & 2017A Limited Obligation Bonds (LOBs). If market conditions are favorable, the Finance Department will also consider refunding the City's 2010A & 2013A LOBs with this transaction. The bonds are anticipated to be sold through a competitive sale on November 17, 2020 with an anticipated closing date on or around December 10, 2020.

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 FY2019-20, the Finance Director did not adopt a reimbursement resolution, however it is anticipated that we will need to adopt another reimbursement resolution after City Council approves the request to amend the Fiscal Year 2020-21 CIP on October 19, 2020.

CITY OF DURHAM, NORTH CAROLINA

Exhibit 8

Donations

For the Quarter Ending September 30, 2020

Water into trees	\$	568
Dwight Durham		<u>10</u>
Total	\$	<u><u>578</u></u>

Capital Improvements Program - Projects Listing
September 30, 2020 Quarterly Report
FY 2020 -- First Quarter

Culture & Recreation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Athletic Court Renovations-2019	\$3,167,187.00	\$2,833,823.00	\$333,364.00	(Oct/08/2020) Project Phase: Bid Percent of Current Phase Complete: 80% Major Activities This Period: Pinewood Tennis Courts design is complete. The project was rebid in September 2020. A contract will be issued in October 2020. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
Campus Hills Baseball Field Lighting Project	\$250,000.00	\$221,291.00	\$28,709.00	(Oct/08/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: The lights and new electrical services have been installed for the Athletic field lights. DPR will receive training and warranty data upon completion of the field. The field renovation contractor(Ballard) has completed field grading. The Contractor has tapped existing waterline for Irrigation meter and BFP. Once the water meter is set, sod will be installed and the project will be complete. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
CM Herndon Park Soccer Field/Parking Lot - 2019	\$1,739,091.00	\$1,453,686.00	\$285,405.00	(Oct/08/2020) Project Phase: Bid Percent of Current Phase Complete: 90% Major Activities This Period: Construction Drawings have been updated, the project has been advertised and 13 bids received. GeoSurfaces is the lowest, responsible, responsive bidder and their contract has been approved by City Council. Currently we are in the Contract execution phase of the project with an anticipated notice to proceed of early November. There will be a 9 month construction period with completion in late summer of 2021. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green

Crest Street Park Restroom Replacement	\$266,509.00	\$29,617.00	\$236,892.00	(Oct/08/2020) Project Phase: Bid Percent of Current Phase Complete: 99% Major Activities This Period: The project is in contract negotiations. We expect to issue a notice proceed to order the restroom October 2020. Expected Date of Substantial Completion: (qtr/year) 1/2021	Green
DPR Restroom Long Meadow Park	\$326,300.00	\$300,416.00	\$25,884.00	(Oct/07/2020) Project Phase: Design Percent of Current Phase Complete: 30% Major Activities This Period: The restrooms are substantially complete. Design work to improve safety of adjacent dugouts is underway and includes floodplain permitting documents. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
Hoover Road Athletic Park	\$10,155,660.00	\$9,721,976.00	\$433,684.00	(Oct/08/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 5% Major Activities This Period: Construction process has begun with erosion control, clearing and grading of storm water ponds. The Construction duration will extend 13 months with a November 2021 completion schedule. Scope includes: a lit competition fields, 3 lit multipurpose fields, a restroom building with shelter, warm up areas, access road and parking accommodations. Expected Date of Substantial Completion: (qtr/year) 2/2022	Green
Lyon Park Playground	\$879,194.00	\$524,734.00	\$354,460.00	(Oct/09/2020) Project Phase: Planning Percent of Current Phase Complete: 10% Major Activities This Period: The project received \$500,000 in City of Durham CIP funding in Fiscal Year 21. General Services and Durham Parks & Recreation held a project Kick Off meeting 10/2020. Expected Date of Substantial Completion: (qtr/year) 2/2021 Other Comments: DPR will continue to work with the surrounding neighborhood and Lyon Park Recreation Center for input on the project. GSD will solicit professional Landscape Architecture services for project design and permitting.	Green

Lyon Park Restroom Project	\$879,194.00	\$524,734.00	\$354,460.00	(Oct/08/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 10% Major Activities This Period: The project was advertised December 2019 and bids were received January 2020. Contract is approved and a NTP was issued to purchase the restroom. The NTP for construction will be issued once the restroom is manufactured. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
Public Art Fund	\$345,000.00	\$139,799.00	\$205,201.00	(Oct/08/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The artists, Stephen Hayes and David Wilson have finalized concepts for the public art for Black Wall Street Gardens which has been reviewed by the Public Art Committee; installation scheduled for Q2 of 2021 (COVID-19 delay). The Cultural & Public Art Program is in planning stage for Hoover Road public art project and Fire Station #18. The Miracle League Ballpark is slated to begin construction (COVID-19 delay) and the planning has begun for the art to accompany this site. Expected Date of Current Phase Completion: (qtr/year) Unknown Other Comments: Expected Date of Substantial Completion: (qtr/year) unknown	Green
R. Kelly Bryant Bridge Trail	\$5,469,031.00	\$624,340.00	\$4,844,691.00	(Oct/09/2020) Project Phase: Design Percent of Current Phase Complete: 30% Major Activities This Period: Land survey scope included in the original design contract is complete. Additional underground utility surveying has not yet been completed. City department stakeholders completed review of 30% project design. The design engineer is revising a scope amendment proposal related to final project alignment selections for City and NCDOT review. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
Red Maple Park Restroom Replacement	\$258,000.00	\$26,636.00	\$231,364.00	(Oct/08/2020) Project Phase: Bid Percent of Current Phase Complete: 99%	Green

				<p>Major Activities This Period: The project is in contract negotiations. We expect to issue a notice proceed to order the restroom October 2020. Expected Date of Substantial Completion: (qtr/year) 1/2021</p>	
Rock Quarry Park Upgrades	\$1,250,000.00	\$96,314.00	\$1,153,686.00	<p>(Oct/07/2020) Project Phase: Bid Percent of Current Phase Complete: 99% Major Activities This Period: The project is in the bidding and contracting phase. The construction project was re-advertised in August 2020 in an effort to increase participation by UBEs. Seven firms submitted bids and the construction contract award is anticipated in October of 2020. Expected Date of Substantial Completion: (qtr/year) 2/2021</p>	Green
Third Fork Creek Trail - Phase II	\$4,462,670.00	\$640,276.00	\$3,822,394.00	<p>(Oct/09/2020) Project Phase: Design Percent of Current Phase Complete: 30% Major Activities This Period: Land survey scope included in the original design contract is complete. Additional underground utility surveying has not yet been completed. City department stakeholders completed review of 30% project design. The design engineer is revising a scope amendment proposal related to final project alignment selections for City and NCDOT review. The project is currently on track for design. Due to a federal funding shortfall, project construction will be pushed out to Fiscal Year 25. Expected Date of Substantial Completion: (qtr/year) 3/2023</p>	Green
Valley Springs Upgrades	\$802,894.00	\$790,684.00	\$12,210.00	<p>(Oct/13/2020) Project Phase: Bid Percent of Current Phase Complete: 99% Major Activities This Period: One bid was received in August from Bar Construction to complete the construction project and the contract was approved by council in October. Erosion control measures have been installed in completed areas of the sewer line. Construction is anticipated to start in late October and proceed into early spring of 2021. Expected Date of Substantial Completion: (qtr/year) 2/2021</p>	Green

Total for Culture & Recreation	\$30,250,730.00	\$17,928,326.00	\$12,322,404.00		
General Services					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
COVID 19 Citywide Funding	\$3,402,877.00	\$53,800.00	\$3,349,077.00	This project originally had a \$5M allocation. Since inception funds were allocated \$1M to OEWD for small business loans, with additional funding going towards contracts for UNC Health Ambassadors (\$235,023), Translation Services (\$24,100) and Hope Learning Centers (\$338K).	Green
Durham Belt Line Trail	\$13,589,932.00	\$8,098,070.00	\$5,491,862.00	(Oct/07/2020) Project Phase: Planning Percent of Current Phase Complete: 80% Major Activities This Period: The project is in the design planning phase and is on hold pending resolution of NCDOT funding shortfalls and authorization of a design contract. Expected Date of Substantial Completion: (qtr/year) unknown	Yellow On hold due to NCDOT funding
Energy Management - City Hall HVAC 2019	\$6,339,656.00	\$5,944,395.00	\$395,261.00	(Oct/07/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 25% Major Activities This Period: City Hall- HVAC and LED Lighting improvements for the 2nd floor Council/Mayor and Attorney suites and the 1st floor receiving area are complete. Abatement of asbestos-containing carpet mastic is complete on the 3rd floor and other improvements on the 3rd floor are underway. The 4th floor and Penthouse Mechanical room HVAC work will begin in November, and will continue until March 2021. Energy saving LED lighting and HVAC controls on all floors of City Hall are part of this project. Expected Date of Substantial Completion: (qtr/year) 3/2021	Green
General Fund Fleet Vehicles	\$7,244,318.00	\$7,154,263.00	\$90,055.00	(Oct/01/2020) Project Phase: Other Percent of Current Phase Complete: 5%	Green

				Expected Date of Substantial Completion: (qtr/year) 4/2021	
PWOC Renovation	\$7,419,468.00	\$1,503,821.00	\$5,915,647.00	(Oct/07/2020) Project Phase: Design Percent of Current Phase Complete: 75% Major Activities This Period: The Project is moving from Design Development to Construction Documents. DD cost estimates by both the Design Team and Design Builder show the Project severely over budget. All work has stopped until the various cost estimates can be reviewed, clarified and vetted. Meetings are scheduled with all parties to plan how the Project will progress. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
Total for General Services	\$37,996,251.00	\$22,754,349.00	\$15,241,902.00		
Other Enterprise Funds					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Blue Light Emergency Phone System	\$500,000.00	\$0.00	\$500,000.00	(Oct/08/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Due to the impacts of COVID-19, the project has been suspended indefinitely. Expected Date of Substantial Completion: (qtr/year) unknown	Red
Parking Guidance/Wayfinding Project	\$1,000,000.00	\$0.00	\$1,000,000.00	(Oct/08/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Due to the impacts of COVID-19, this project has been suspended indefinitely. Expected Date of Substantial Completion: (qtr/year) unknown	Red
Transit Bus Stop Improvements Project	\$3,563,570.00	\$657,039.00	\$2,906,531.00	(Oct/09/2020) Project Phase: Construction/Installation	Green

				Percent of Current Phase Complete: 95% Major Activities This Period: Construction of the new bus stop at the Glenview Station Walmart was completed on September 8th. Construction is now complete on 21 of 22 locations. The one remaining location (S. Alston Ave at Falls Pointe Apartments) is currently in r/w acquisition by General Services. Ten locations from the original project list have been removed from this project due to route changes and other conflicts. Expected Date of Substantial Completion: (qtr/year) 4/2021	
Total for Other Enterprise Funds	\$5,063,570.00	\$657,039.00	\$4,406,531.00		

Participatory Budget

Projects		Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports		Stoplight
Accessible Ramps (Habitat for Humanity)- Ward 1	\$56,650.00	\$56,650.00	\$0.00	(Oct/08/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Habitat for Humanity estimates completing six ramps over the next quarter. Program outreach and promotion efforts have increased the applications submitted to the program. One ramp is under contract Beyond the one ramp under contract, there are 3 more planned (assessed and measured) and 2 that require assessments. Expected Date of Substantial Completion: (qtr/year) unknown	Green	
Accessible Ramps (Habitat for Humanity)- Ward 2	\$56,650.00	\$56,650.00	\$0.00	(Oct/08/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: Habitat for Humanity estimates completing six ramps over the next quarter. Program outreach and promotion efforts have increased the applications submitted to the program. One ramp is under contract Beyond the one ramp under contract, there are 3 more planned (assessed and measured) and 2 that require assessments.	Green	

				Expected Date of Substantial Completion: (qtr/year) unknown	
Accessible Ramps (Habitat for Humanity)- Ward 3	\$56,650.00	\$56,650.00	\$0.00	(Oct/08/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: Habitat for Humanity estimates completing six ramps over the next quarter. Program outreach and promotion efforts have increased the applications submitted to the program. One ramp is under contract Beyond the one ramp under contract, there are 3 more planned (assessed and measured) and 2 that require assessments. Expected Date of Substantial Completion: (qtr/year) unknown	Green
ADA Equipment for Drew-Granby Park	\$79,310.00	\$73,499.00	\$5,811.00	(Oct/09/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: Installation of equipment and drainage. DPR will add safety surfacing, planting, picnic tables and additional equipment. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: DPR is continuing to work with the community on final budget closeout. This project should be completed this month.	Green
Belmont Park Improvements	\$124,630.00	\$93.00	\$124,537.00	(Oct/09/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: DPR met with community to approve final design. DPR released bid for contractors for major scope items. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: DPR expects to complete the project this winter and put out a final bid for sculpture.	Green
Bus Shelters on Fayetteville Street	\$0.00	\$0.00	\$0.00	(Oct/09/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: The bus stop pads have been designed and were provided to the roadway widening contractor in early	Green

				<p>January. The shelters will be installed by a GoDurham contractor once the roadway widening is complete. The roadway contractor is expected to have the pads completed by Spring 2021.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2021</p>	
Bus Shelters w/ reclaimed art & solar panels	\$395,757.00	\$141,325.00	\$254,432.00	<p>(Oct/05/2020)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period:</p> <p>Third-party consultant Horvath has begun designing bus shelter locations for 9 sites. One location has been identified as potentially needing ROW and will extend the installation of the shelter until Summer 2021. The bus shelters have been ordered and are anticipated to take up to 5 months for manufacturing. The Public Art division has two artist and one artist team under contract to conduct community engagement and design up to 3 images for placement on the bus shelters.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
DCAB - Celebration of Black Artistry	\$58,000.00	\$0.00	\$58,000.00	<p>(Oct/15/2020)</p> <p>Participatory Budgeting funds in the amount of \$58,000 will fund the Celebration of Black Artistry in Community Public Art Project, including fees for artists, community leaders, youth apprentices, and materials/supplies.</p>	Green
DHA Lighting & Security Cameras (Ward 2)	\$57,783.00	\$57,783.00	\$0.00	<p>(Oct/06/2020)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period:</p> <p>Security cameras are installed and operational. Bidding for LED lighting upgrades delayed due to COVID-19.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2021</p>	Green
DHA Lighting & Security Cameras (Ward 3)	\$113,300.00	\$61,300.00	\$52,000.00	<p>(Oct/06/2020)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period:</p> <p>Security cameras are installed and operational. Bidding for LED lighting upgrades delayed due to COVID-19.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2021</p>	Green

El Futuro	\$96,168.00	\$96,168.00	\$0.00	<p>(Oct/09/2021) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: PB funds have been distributed to El Futuro to provide mental health services to residents in Durham. Expected Date of Substantial Completion: (qtr/year) 1/2021</p>	Green
Historic Monuments (Fayetteville Street)	\$89,702.00	\$0.00	\$89,702.00	<p>(Oct/05/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The external project stakeholders, GSD, and BMS staff met in March to discuss PB project. Project stakeholders' reps shared with city staff that they would like to install stone monuments along the Hayti Historic District corridor to serve as a gateway to the Fayetteville corridor. In addition, the installation of vertical banners on the exterior of the Hayti Heritage Center. Lastly, they support the design and placement of historical markers for eight historic neighborhoods were discussed. PB staff followed up with Hayti Center reps regarding procurement specifications for banner design, printing and other project stakeholders for the specific locations for the installation and monument/signage. Next steps: - The project was presented to the PB Steering Committee in April 2020. The Committee did not approve the proposed scope of the project. The GSD has requested BMS provide an updated project scope. - In-person community engagement has been put on hold in response to COVID-19. This is projected to be a two year project however given COVID-19 we anticipate the project will take up to an additional fiscal year. Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
LGBTQ Youth Center	\$113,300.00	\$0.00	\$113,300.00	<p>(Oct/09/2021) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: The LGBTQ Center of Durham, Inc. grant agreement has been entered into OnBase for the 11-2-20 City Council Meeting schedule. PB funds would go towards positions. Expected Date of Substantial Completion: (qtr/year) 1/2021</p>	Green

Participatory Budgeting Projects	\$530,647.00	\$0.00	\$530,647.00	(Jul/16/2020) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: This is the major project that supports funding of the FY20 awarded PB Projects. As new projects are set up this individual project will be reduced. Individual project status' can be found by project title and/or ward assignment. Expected Date of Substantial Completion: (qtr/year) unknown	Green Master Project for all FY20 funded projects.
STEM & Entrepreneurship Program	\$99,121.00	\$99,121.00	\$0.00	(Oct/09/2021) Project Phase: Other Percent of Current Phase Complete: 90% Major Activities This Period: The grant agreement for the Emerging Entrepreneur has been submitted into OnBase for signatures. However, due to COVID-19 allocation of PB funding has been put on hold until the pandemic has subsided. PB funds would be used to purchase STEM equipment to provide after school programming for underserved kids in Ward 1. Because DPS classes and some after school programming have been suspended, the allocation of funds have been put on hold. PB staff and eMerging Entrepreneurs Executive Director have been in recent discussion about possibly disbursing partial funding for online coding training which was part of the grant agreement scope. This item will be discussed at the November PB Steering Committee meeting. Expected Date of Substantial Completion: (qtr/year) 1/2021	Yellow
Street Trees	\$67,980.00	\$67,817.00	\$163.00	(Oct/13/2020) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Urban Forestry Division planted a total of 1449 trees this year which was funded from a number of sources. Participatory Budgeting paid for 693 trees and the tree diapers (watering devices), expending all available funding. Expected Date of Substantial Completion: (qtr/year) 3/2020	Green Project COMPLETED
Technology for Durham Public Schools- Ward 1	\$134,784.00	\$134,784.00	\$0.00	(Sep/30/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: The contract between the City of Durham and Durham	Green

				<p>Public Schools (DPS) has been fully executed. Based upon the DPS' replacement list, Ward 1 schools would be receiving 54 replacement projectors. Northern High School= 11 projectors Lucas Middle School= 10 projectors Carrington Middle School= 11 projectors Brogden Middle School= 11 projectors Neal Middle School= 11 Expected Date of Current Phase Completion: (qtr/year) 3/2021 Expected Date of Substantial Completion: (qtr/year) 3/2021 Other Comments: The City is awaiting an invoice from DPS for the projectors. The City will use the invoice as the vehicle to submit the PB funds to DPS.</p>	
Technology for Durham Public Schools- Ward 2	\$134,784.00	\$134,784.00	\$0.00	<p>(Sep/30/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: The contract between the City of Durham and Durham Public Schools (DPS) has been fully executed. Based upon the DPS' replacement list, Ward 1 schools would be receiving 54 replacement projectors. Hillside High School= 15 Southern High School= 13 projectors Lowes Grove Magnet Middle School= 13 projectors Shepard Middle School= 13 projectors Expected Date of Current Phase Completion: (qtr/year) 3/2021 Expected Date of Substantial Completion: (qtr/year) 3/2021 Other Comments: The City is awaiting an invoice from DPS for the projectors. The City will use the invoice as the vehicle to submit the PB funds to DPS.</p>	Green
Technology for Durham Public Schools- Ward 3	\$134,784.00	\$134,784.00	\$0.00	<p>(Sep/30/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: The contract between the City of Durham and Durham Public Schools (DPS) has been fully executed. Based upon the DPS' replacement list, Ward 1 schools would be receiving 54 replacement projectors. Jordan High School= 14 projectors Githens Middle School= 13 projectors Lakewood Montessori Middle School= 14 projectors Rogers-Herr Middle School= 13 projectors Expected Date of Current Phase Completion: (qtr/year) 3/2021</p>	Green

				Expected Date of Substantial Completion: (qtr/year) 3/2021 Other Comments: The City is awaiting an invoice from DPS for the projectors. The City will use the invoice as the vehicle to submit the PB funds to DPS.	
The Life Center of Durham	\$0.00	\$0.00	\$0.00	(Oct/09/2021) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: The grant agreement for the LIFE Center of Durham has been drafted and will be submitted into OnBase once COVID-19 pandemic has subsided. PB funds would be used to purchase STEM equipment to provide after school programming for underserved kids in Ward 3. PB staff will monitor the status of after school programming and work with the Life Center to determine a date to distribute funds. Expected Date of Substantial Completion: (qtr/year) 1/2021	Yellow
Total for Participatory Budget	\$2,400,000.00	\$1,171,408.00	\$1,228,592.00		

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	(Oct/06/2020) Project Phase: Bid Percent of Current Phase Complete: 98% Major Activities This Period: The Project has been bid. Unfortunately, it's over budget. The Project Manager and Architect are negotiating with the Contractor to reduce costs and bring the Project within available funding limits. There are several areas where the Project can be reduced, so the Project should be ready for Contract by mid-October. Expected Date of Substantial Completion: (qtr/year) 3/2021	Green
Fire Station #18	\$6,700,770.00	\$1,554,667.00	\$5,146,103.00	(Oct/07/2020) Project Phase: Design Percent of Current Phase Complete: 60%	Green

				Major Activities This Period: The Project is currently in Design Development, scheduled for completion November 1st. Construction Documents should be complete December 20th. The Site Plan has been submitted for review and a Special Use Permit due to the location and building type. Expected Date of Substantial Completion: (qtr/year) 2/2021	
Total for Public Protection	\$6,959,351.00	\$1,554,667.00	\$5,404,684.00		

Solid Waste

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Materials Recycling Facility (MRF)	\$77,000.00	\$0.00	\$77,000.00	(Oct/06/2020) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: The Council agenda item was postponed and an internal meeting is being scheduled for October to determine if there is a path forward for this project at this time. Expected Date of Substantial Completion: (qtr/year) 1/2022	Green Phase 1 for obtaining the special use permit is funded.
Solid Waste Customer Convenience Ctr. Improvements	\$204,883.00	\$59,638.00	\$145,245.00	(Oct/07/2020) Project Phase: Bid Percent of Current Phase Complete: 0% Major Activities This Period: Four bids were received in July 2020, all over the project budget. Additional funds have been requested, construction documents are being clarified, and the project will be re-advertised in late October. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
Solid Waste Fleet Vehicles	\$4,024,020.00	\$3,784,057.00	\$239,963.00	(Oct/05/2020) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) 4/2021	Green
Total for Solid Waste	\$4,305,903.00	\$3,843,695.00	\$462,208.00		

Stormwater					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Algae Turf Scrubber Project	\$500,000.00	\$0.00	\$500,000.00	(Sep/28/2020) Project Phase: Other Percent of Current Phase Complete: 72% Major Activities This Period: The City Manager approved the second contract amendment to extend the project completion date to October 30, 2020. The contractor completed the inspection of five potential sites. City staff reviewed conceptual site layouts and site ranking scores for the five sites and selected a final site for additional site evaluation and conceptual site design. The contractor completed assessments of streams, wetlands, threatened or endangered species, and other permitting concerns at the selected site. With the site selection task completed, the contractor began work on the conceptual site design, nutrient removal evaluation, and final report tasks. The conceptual site design and final report tasks are behind schedule due to the site selection task requiring more time than anticipated. Expected Date of Substantial Completion: (qtr/year) 4/2020 Other Comments: Professional Services Contract 15747 - Algal Floway Site Selection & Preliminary Design Project. Project Manager: Jonathan Baker. This contract involves the selection of a permanent site and the preliminary design for future construction of an algal floway facility.	Yellow
Drainage Repair of City Owned Properties	\$3,989,764.00	\$2,882,941.00	\$1,106,823.00	(Oct/09/2020) Project Phase: Other Percent of Current Phase Complete: 65% Major Activities This Period: 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. Field work was	Green

completed in April 2018. Desktop and field work related to proposed Stormwater Control Measures is complete. A draft report was submitted to the City for review in August 2018. The consultant and City staff are incorporating gathered data into City systems. Geodatabase information is being incorporated into ArcMap while video inspections are being incorporated into itpipes. This data will be reviewed in conjunction with the final report. The overall project is anticipated to be completed by December 2020. (75% complete) Construction Contract SD-2018-03 Trenchless Pipe Repairs – Project Manager – Dana Hornkohl – This construction project utilizes cured-in-place pipe (CIPP) to repair compromised storm drainage pipe without excavation. A total of ten sites will be addressed; five sites located on City owned property have been completed. Work on this contract will be completed in December 2020. (90% complete) Construction Contract SD-2018-09 Drainage Structure Access and Stabilization – Project Manager – Dana Hornkohl – This construction project modifies existing drainage structures to provide access and stabilize existing drainage structures that are compromised. A total of twenty-two sites will be addressed; thirteen sites located on City owned property have been completed and one remains. Work on this contract will be completed in December 2020. (95% complete) Services Contracts SD-2019-06 & SD-2019-07 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager – Carol Teabo – These contracts involve the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. One site has been identified on City owned property and it has been completed. The contracts are planned to remain active for two years, ending in October 2021. (20% complete) Construction Contract SD-2020-02 Stormwater Infrastructure Repairs – Project Manager – Dana Hornkohl – This construction project will repair one existing Stormwater Control Measure (SCM) and construct a new SCM on City owned property. Work at the SCM repair project was completed in July 2020. Work began on the new SCM in July 2020 and is anticipated to be completed in November 2020. (60% complete)

Expected Date of Substantial Completion: (qtr/year)

2/2022

Other Comments:

None.

Floodplain Management	\$2,688,434.00	\$445,149.00	\$2,243,285.00	<p>(Oct/09/2020) Project Phase: Other Percent of Current Phase Complete: 65% Major Activities This Period: Unified Hazard Mitigation Assistance Grant Program – Project Managers – Dana Hornkohl and Graham Summerson – The City applies to the Unified Hazard Mitigation Assistance Grant Program (HMGP) administered by the State on a routine 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 base flood elevation. The Federal Government typically contributes 75% of the cost of the effort and the State contributes the remaining 25% of the cost. The City has entered into two grant agreements for the elevation of one property (HMGP 4167-0009-R, 05/01/2017) and the acquisition of one property (HMGP 4167-0014-R, 01/10/2018). The City entered into a contract for project management services to manage all HMGP projects and issued a Notice to Proceed in July 2018. Primary work on the elevation and acquisitions began in November 2018. Property owner interviews were held in December 2018. Procurement for structural engineering, surveying, appraisal, legal, and asbestos inspection services concluded in June 2019 and all contracts have been executed. Notices to Proceed for all acquisition services were issued in November 2019. Work was delayed in 2020 due to a delay in the State executing grant agreement extensions. The extensions were executed in September 2020 and work immediately resumed. Construction documents are nearly complete for the elevation and a closing is being scheduled for the acquisition project. All work is expected to be completed by March 2021. The City applied for HMGP grants in March 2019 for nine properties that suffered flooding damage resulting from the remnants of Hurricane Florence in September 2018. This application is still under review by the State and FEMA. (50% complete) Professional Services Contract SD-2017-01 On-Call Stormwater Professional Services – Project Manager – Dana Hornkohl – This professional services program provides on-call design and related work for stormwater infrastructure and stormwater quality projects. This program lasted for three years (May 2017 to April 2020). One Supplemental Services Agreement (SSA) was executed for floodplain</p>	Green
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				<p>management, engaging a consultant to assist the Development Services Center (DSC) with reviewing a backlog of floodplain development applications. Twenty-five floodplain development reviews have been reviewed as part of this SSA as of April 2020. No new SSAs will be issued. The existing SSA will be complete in December 2020. (75% complete)</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2021</p> <p>Other Comments: None.</p>	
Private Property Drainage Projects	\$5,512,670.00	\$778,099.00	\$4,734,571.00	<p>(Oct/09/2020)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 75%</p> <p>Major Activities This Period:</p> <p>Construction Contract SD-2018-03 Trenchless Pipe Repairs – Project Manager – Dana Hornkohl – This construction project utilizes cured-in-place pipe (CIPP) to repair compromised storm drainage pipe without excavation. A total of ten sites will be addressed; one site located on private property remains. Work on this contract will be completed in December 2020. (90% complete)</p> <p>Construction Contract SD-2018-09 Drainage Structure Access and Stabilization – Project Manager – Dana Hornkohl – This construction project modifies existing drainage structures to provide access and stabilize existing drainage structures that were compromised. A total of twenty-two sites will be addressed; two sites located on private property have been completed. Work on this contract will be completed in December 2020. (95% complete)</p> <p>Professional Services Contracts SD-2018-06, SD-2018-07, and SD-2018-08 Private Drainage Assistance Projects – Project Manager –Greg Smith and Carol Teabo – These are three professional services contracts for the design, permitting and developing of construction documents for sixteen identified Private Drainage Assistance Program (PDAP) projects. Work began in June 2018. Construction drawings and permitting are complete. Property acquisitions and agreement negotiation are underway. Projects included in these design contracts will be ready for construction advertisement later in fiscal year 2021. (75% complete)</p> <p>Construction Contract SD-2019-02 Stormwater Infrastructure Repairs – Project Manager – Dana Hornkohl – This construction project includes repairs of stormwater drainage infrastructure systems at eight project site locations throughout the City of Durham. One</p>	Green

				<p>site on private property has been completed. Contract work is scheduled to be completed in December 2020. (85% complete) Services Contracts SD-2019-06 & SD-2019-07 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager – Carol Teabo – These contracts involve the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Four sites have been identified on private property which will be completed in October 2020. The contracts are planned to remain active for two years, ending in October 2021. (20% complete) Construction Contract SD-2019-09 Stormwater Infrastructure Repairs – Project Manager – Greg Smith – This construction project will perform repairs of stormwater drainage infrastructure systems at seven project site locations throughout the City of Durham. Four sites are located on private property have been completed. Contract work will continue through November 2020. (85% complete)</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2022</p> <p>Other Comments: None.</p>	
South Ellerbe Stormwater Restoration Project	\$2,600,000.00	\$15,732.00	\$2,584,268.00	<p>(Oct/06/2020)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 55%</p> <p>Major Activities This Period: The site plan application for the wetland and stream restoration construction phase was submitted to the Durham City-County Planning Department. The design team prepared a memo with updated costs and schedule of the soil removal phase. City staff met with the Department of Water Management to determine if the soil removal phase schedule fit their project timeline for using excess soil. The design team is preparing 401/404 permit application documents required for the new submittal process. City staff are evaluating the draft overhead utility pole relocation plan. City staff redesigned and updated the project website (https://durhamnc.gov/1616).</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2023</p>	Green
Stormwater Fleet Vehicles	\$574,000.00	\$529,968.00	\$44,032.00	<p>(Oct/05/2020)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2021</p>	Green

Stormwater Infrastructure & BMP Improvements	\$16,315,700.00	\$13,983,038.00	\$2,332,662.00	<p>(Oct/09/2020) Project Phase: Other Percent of Current Phase Complete: 65% Major Activities This Period: Professional Services Contract SD-2017-01 On-Call Stormwater Professional Services – Project Managers – Antwon Williams, Dana Hornkohl, and Greg Smith – This professional services program provides on-call design and related work for stormwater infrastructure and stormwater quality projects. This program lasted for three years (May 2017 to April 2020). Three Supplemental Services Agreements (SSAs) were executed for design work within the right-of-way: a pilot pervious paving street project for Bradford Circle, a culvert replacement project for Buckingham Road, and a culvert rehabilitation project for South Roxboro Street. Design, construction documents, and permitting are complete for Bradford Circle and Buckingham Road. Property acquisition is complete for Bradford Circle and Buckingham Road. A construction contract for the Buckingham Road project has been executed and began in August 2020. The Bradford Circle project will be advertised for construction in FY 2021 and the SSA will be amended to include construction administration. Construction drawings are underway for the South Roxboro Street project and no property acquisition is needed. No new SSAs will be issued. Existing SSAs for right-of-way projects will completed by March 2021. (70% complete) Professional Services Contract SD-2018-01 & SD-2018-02 Odyssey Drive and Alpine Road Culvert Replacements - Project Managers – Antwon Williams and Greg Smith – These are professional services contracts for the design, permitting, developing of construction documents, and construction administration for the replacements to two existing stormwater culverts along Odyssey Drive and Alpine Road. Construction documents and permitting are complete for both projects. Property acquisition is complete for Alpine Road and nearing completion for Odyssey Drive. The Alpine Road professional services contract was amended to include construction administration. The Alpine Road construction project began in May 2020 and is nearing substantial completion. The Odyssey Drive construction project is scheduled to begin in November 2020. The Odyssey Drive professional services contract will be amended to include construction administration. (80% complete) Construction Contract SD-2018-03 Trenchless Pipe Repairs – Project</p>	Green
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Manager – Dana Hornkohl – This construction project utilizes cured-in-place pipe (CIPP) to repair compromised storm drainage pipe without excavation. A total of ten sites will be addressed; four sites located in City maintained rights-of-way have been completed. Work on this contract will be completed in December 2020. (90% complete) Construction Contract SD-2018-09 Drainage Structure Access and Stabilization – Project Manager – Dana Hornkohl – This construction project modifies existing drainage structures to provide access and stabilize existing drainage structures that are compromised. A total of twenty-two sites will be addressed; six sites located in City maintained rights-of-way have been completed. Work on this contract will be completed in December 2020. (95% complete) Construction Contract SD-2019-02 Stormwater Infrastructure Repairs – Project Manager – Dana Hornkohl – This construction project includes repairs of stormwater drainage infrastructure systems at eight project site locations throughout the City of Durham. Seven sites are within City maintained rights-of-way; six of these sites have been completed. Contract work is scheduled to be completed in December 2020. (85% complete) Services Contracts SD-2019-06 & SD-2019-07 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager – Carol Teabo – These contracts involve the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Eleven sites have been identified within City maintained right-of-way and eight have been completed. The contracts are planned to remain active for two years, ending in October 2021. (20% complete) Construction Contract SD-2019-09 Stormwater Infrastructure Repairs – Project Manager – Greg Smith – This construction project will perform repairs of stormwater drainage infrastructure systems at seven project site locations throughout the City of Durham. Three sites are located within City maintained rights-of-way and two sites are complete. Contract work will continue through November 2020. (85% complete) Lodge Street Regional Stormwater Improvements SD-2019-10 - Project Manager – Greg Smith – This is a professional services contract for the design, permitting and developing of construction documents for the rerouting and replacement of sections of the storm drainage system near the intersection of Lodge Street and Scout Drive. Construction documents and permitting were originally completed in November 2019. This work was combined

with a separate nearby project (Fargo Street) to minimize disruption to the neighborhood. This combination requires some additional design and permitted which is anticipated to be completed in December 2020. Property acquisition is anticipated to be complete in March 2021. (80% complete) Buckingham Road Culvert Replacement (SD-2020-03) – Project Manager – Antwon Williams – This construction project will replace the roadway culvert where Buckingham Road and Third Fork Creek Tributary C meet. The Notice to Proceed was issued in May 2020. Culvert materials were delayed due to the COVID-19 pandemic. Construction began in August 2020 and the pre-cast culvert was placed in October 2020. Sanitary sewer replacement, finished grading, and paving work remain to be completed. The project is expected to be completed in December 2020. (60% complete) Alpine Road Culvert Replacement (SD-2020-04) – Project Manager – Greg Smith – This construction project will replace the roadway culvert where Alpine Road and Third Fork Creek Tributary C meet. The Notice to Proceed was issued in May 2020. Construction was mostly complete with fine grading and finish work remaining. The project is expected to be completed in October 2020. (80% complete) Odyssey Drive Culvert Replacement (SD-2020-01) – Project Manager – Antwon Williams – This construction project will replace the roadway culvert where Odyssey Drive and northern prong of Northeast Creek meet. The project was advertised in June 2020. Bids have been received and staff is seeking authorization from City Council to execute a construction contract in October 2020. Upon authorization, the contract will be executed and a Notice to Proceed is anticipated in December 2020. Construction is expected to take six months. (10% complete) Shannon Road Culvert Replacement (SD-2021-02) – Project Manager – Dana Hornkohl – This construction project will replace the 90-inch diameter corrugated metal culvert beneath Shannon Road near the intersection with Durham Chapel Hill Boulevard. The existing culvert is compromised and caused a sink hole to form in the roadway in August 2020. Shannon Road was closed in September 2020 between Auto Drive and Durham Chapel Hill Boulevard. The City Manager authorized an emergency construction contract that was subsequently approved by City Council. A Notice to Proceed was issued in September 2020 and work began to coordinate the various private communication utilities in the corridor. Materials have been ordered and the replacement will begin

				<p>in October 2020. Construction is expected to be completed in December 2020. (30% complete) Expected Date of Substantial Completion: (qtr/year) 2/2022 Other Comments: None.</p>	
Stormwater Retrofitting	\$5,873,000.00	\$5,299,936.00	\$573,064.00	<p>(Oct/06/2020) Project Phase: Other Percent of Current Phase Complete: 60% Major Activities This Period: 16301 Interlocal Cooperation Agreement Durham Soil and Water Conservation District (12%) Soil and Water Conservation District staff have contracted for five projects (four downspout disconnections and one cistern); the projects are moving toward completion. District staff have conducted additional site visits to identify projects to implement. They have completed a targeted mailing to generate interest. 15380 Pearl Mill Bioretention Project (99%) An access easement for the Pearl Mill Bioretention Cells was signed and recorded in August 2020. The final As-Built package was issued a Certificate of Completion in September 2020. 17056 Fay Street Bioretention Construction (60%) The bioretention cell has been excavated, the underdrain system was installed, and an impermeable liner has been placed along the side slope. Specialized soil media has been placed overtop the underdrain system. Temporary seeding and mulch have been placed to prevent erosion. Expected Date of Substantial Completion: (qtr/year) 2/2022</p>	Green
Watershed Planning & Implementation	\$9,694,774.00	\$7,908,158.00	\$1,786,616.00	<p>(Sep/30/2020) Project Phase: Other Percent of Current Phase Complete: 44% Major Activities This Period: SP-2019-01 New Hope Creek and Little Creek (44%) Watershed Assessment Report is being finalized for delivery to city staff in September. Watershed hydrology model has been calibrated and memo is under review. Projects identified are being scored to develop priority list with associated costs. Future build-out scenarios are under development to examine benefits of proposed projects on water quality. Consultant has begun work to provide support with review of Jordan Lake water quality models. A virtual public meeting using Zoom and an interactive StoryMap was held on 9/23. Biological Impairment Analysis</p>	Green

				field work and memo have been completed and delivered to staff. 17435 - Water Quality Pollutant Source Tracking in Sandy Creek Tributary A and Warren Creek-4% complete. Work began on this project on 9/2/2020. Completed Sandy Creek sampling plan in preparation for field sampling. The project is on schedule for completion and May 2022. Expected Date of Substantial Completion: (qtr/year) 4/2022	
Total for Stormwater	\$47,748,342.00	\$31,843,021.00	\$15,905,321.00		

Technology

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
City/Duke Fiber Optic Network Project	\$6,112,690.00	\$6,072,668.00	\$40,022.00	(Jul/13/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 65% Major Activities This Period: In cooperation with the Durham Housing Authority, Durham Public Schools, and Duke University, the City is prioritizing the DHA sites in the project. Duke is moving forward on the construction needed to connect the DHA sites to the fiber backbone. Duke has completed construction at five of eleven DHA sites. The City is working with a vendor on the last mile connection for the first of these sites. Duke has completed construction at 3 of the City's core sites. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
IT Governance Projects	\$280,781.00	\$42,005.00	\$238,776.00	(Sep/30/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Status of FY18 approved and funded projects as of September 30, 2020: -13 projects have been completed or closed -1 project will complete in FY21 Status of FY19 approved and funded projects as of September 30, 2020: -1 project has been completed -1 project is scheduled to complete in FY21 Status of FY20 approved and funded projects as of September 30, 2020: -3 projects have been completed -7 projects are scheduled to complete in FY21	Green

				<p>Status of FY21 approved and funded projects as of September 30,2020: The IT Governance Steering Committee approved the project schedule for FY21 on September 30, 2020.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: Details can be found on the Project Management Office site link on the IT Governance page on CODI.</p>	
Total for Technology	\$6,393,471.00	\$6,114,673.00	\$278,798.00		

Transportation

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Accessible Pedestrian Signal Improvements	\$0.00	\$0.00	\$0.00	<p>(Oct/08/2020)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 25%</p> <p>Major Activities This Period: City Transportation Staff utilized the sequence of construction to secure material quotes for the Accessible Pedestrian Signal (APS) installation effort. City Staff completed 11 in-house designs in Q1 and will continue to follow the sequence of construction to complete the signal improvements using in-house forces. Private Engineering Firms (Summit, Davenport, VHB, Kimley-Horn and Ramey Kemp) will complete the signal plan revisions for additional APS designs. The Supplemental Agreements (On-Call Design Services Master Agreement) for the signal designs were finalized Q1. APS projects will be designed in Q2 and Q3. Construction advertisement will occur once the signal designs are approved by NCDOT and compiled into a final bid package in Q4.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Alston Avenue Sidewalk (C-5183B)	\$1,484,971.00	\$48,691.00	\$1,436,280.00	<p>(Oct/08/2020)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 100%</p> <p>Major Activities This Period: Public Works is requesting to receive construction authorization from NCDOT. NCDOT will not approve due to</p>	Yellow

				their financial difficulties. Expected Date of Substantial Completion: (qtr/year) 2/2020	
Bicycle Facilities	\$100,000.00	\$100,000.00	\$0.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 100% Major Activities This Period: Consultant is finalizing bid documents. NCDOT has provided construction authorization without deferred reimbursement so this project can proceed to construction shortly. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
Bike Lanes (C-5605E)	\$829,170.00	\$3,200.00	\$825,970.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 100% Major Activities This Period: Consultant is finalizing bid documents. NCDOT has provided construction authorization without deferred reimbursement so this project can proceed to construction shortly. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
Bridge Maintenance & Repair	\$521,659.00	\$0.00	\$521,659.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: ST-288a, Bridge Design Services The construction documents have been prepared for the first group of bridges. The second group are being designed. Expected Date of Substantial Completion: (qtr/year) 4/2020 Other Comments: This program will address bridge preventative maintenance, make bridge repairs, and remove one obsolete bridge.	Green
Dirt/Petition Street Paving	\$3,025,501.00	\$0.00	\$3,025,501.00	(Oct/08/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: Construction has begun on Winburn Avenue. Castell Drive, Missell Avenue and Ardmore Drive are complete and punchlist items are being addressed. Expected Date of Substantial Completion: (qtr/year)	Green

				4/2020 Other Comments: Funding of these projects are used to pave gravel or dirt streets. The projects have been ordered by City Council once a successful petition has been completed by the property owners, or have been ordered under City Councils Enabling Act Authority. Currently there are nine streets ordered by Council for paving.	
Durham Traffic Signal System (U-5968)	\$600,000.00	\$152,942.00	\$447,058.00	(Oct/08/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 15% Major Activities This Period: City Staff and NCDOT are completing utility adjustments, installing underground pipeline, routing fiberoptic cable and replacing signal cabinets. Construction of the Durham Signal System was 15% complete at the end of Q1. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Fayetteville Road Widening (U-6021)	\$41,000.00	\$0.00	\$41,000.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Project has been paused by NCDOT due to budget shortfall. New TIP schedule was released with construction in FY31. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: The City's funding will supplement a NCDOT TIP project.	Yellow
Fayetteville Road Widening Ph. II	\$17,505,248.00	\$15,861,265.00	\$1,643,983.00	(Oct/08/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: Construction begin in April, 2019 for the Fayetteville Road Widening with completion expected by the end of 2020. Expected Date of Substantial Completion: (qtr/year) 2/2021 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
Federal-State Matching Projects	\$162,315.00	\$72,488.00	\$89,827.00	(Oct/08/2020) Project Phase: Other	Yellow

				<p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: Consultants are working on the design of four major bike/ped 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). Consultants are also proceeding with the design for four sidewalk projects along NC 54, N. Duke St, Raynor Street, and LaSalle Street. University Drive is under construction.</p> <p>Public Works is requesting to receive R/W authorization from NCDOT. NCDOT will not approve due to their financial problems.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Full Depth Reconstruction/Road Rebuilding Project	\$0.00	\$0.00	\$0.00	<p>(Jul/08/2020)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 80%</p> <p>Major Activities This Period: Quantities are being prepared for the selected locations: Sprunt Ave, N LaSalle St, S Roxboro St, Campus Walk. Other locations are being considered for inclusion.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2020</p> <p>Other Comments: This CIP project is for rebuilding roads in poor condition that are not candidates for traditional paving.</p>	Green
Garrett/US 15-501 Interchange (U-5717)	\$150,000.00	\$0.00	\$150,000.00	<p>(Oct/08/2020)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: NCDOT is designing this project. The project schedule has been paused due to NCDOT budget shortfalls. New schedule has construction in FY26.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: City funds will supplement a NCDOT project.</p>	Yellow NCDOT is designing this project. The project schedule has been paused due to NCDOT budget shortfalls. New schedule has construction in FY26.
Hillandale Road Bicycle and Pedestrian (U-4726HN)	\$4,824,071.00	\$668,560.00	\$4,155,511.00	<p>(Oct/08/2020)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 100%</p> <p>Major Activities This Period: The consultant has completed the 100% design plans.</p>	Yellow Public Works is requesting to enter R/W authorization from NCDOT.

				Public Works is requesting to enter R/W authorization from NCDOT. NCDOT will not approve due to their financial problems. Expected Date of Substantial Completion: (qtr/year) 3/2020	NCDOT will not approve due to their financial problems.
LaSalle Street Sidewalk (EB-5703)	\$2,156,524.00	\$225,350.00	\$1,931,174.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 100% Major Activities This Period: Public Works is requesting R/W authorization from NCDOT. NCDOT will not approved due to their financial problems. Expected Date of Substantial Completion: (qtr/year) 4/2020	Yellow Public Works is requesting R/W authorization from NCDOT. NCDOT will not approved due to their financial problems.
Misc Thoroughfares and Street Improvements	\$254,643.00	\$20,000.00	\$234,643.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 25% Major Activities This Period: City staff assigned tasks, revised scope/fee and drafted contracts with the Private Engineering Firms Summit, Davenport, VHB, Kimley-Horn and Ramey Kemp to completed signal plan revisions for pedestrian upgrades throughout the city. The pedestrian improvement projects will be designed in Q2 and Q3. City staff and Ramey Kemp and Associates, Inc. completed the 2020 railroad inspections and rail sign/marketing plan documents in Q1. Railroad encroachment agreements for 11 pending pedestrian, transit and traffic signal construction projects will be submitted by Kimley-Horn and Associates, Inc. to the North Carolina Railroad in Q2. City staff revised the bid documents to advertise signal design plans for the traffic signal installations at Hope Valley Road at US Bus. 15-501 and Broad Street and Murray Street in Q1. The revised project will be advertised in Q2. The signals will be awarded for construction in FY Q2. Construction will begin upon receipt of successful/complete bids. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Morreene Road Bicycle and Pedestrian (C-4928)	\$10,431,226.00	\$1,335,550.00	\$9,095,676.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 100% Major Activities This Period: A supplemental agreement with NCDOT will be needed to add funding from NCDOT for the required road resurfacing. Public Works is requesting R/W authorization from NCDOT.	Yellow Public Works is requesting R/W authorization from NCDOT. NCDOT will not approved

				NCDOT will not approve due to their financial problems. Expected Date of Substantial Completion: (qtr/year) 3/2020	due to their financial problems.
N. Duke Street Sidewalk (EB-5715)	\$3,944,953.00	\$437,999.00	\$3,506,954.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 100% Major Activities This Period: Public Works is requesting R/W authorization from NCDOT. NCDOT will not approve due to their financial problems. Expected Date of Substantial Completion: (qtr/year) 3/2020	Yellow Public Works is requesting R/W authorization from NCDOT. NCDOT will not approve due to their financial problems.
NC 157 Sidewalk (Hillcrest to Carver (EB-5834)	\$728,000.00	\$0.00	\$728,000.00	(Oct/08/2020) 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. Due to funding needs on other projects, the schedule has been delayed to post-FY25. Expected Date of Substantial Completion: (qtr/year) unknown	Yellow The project TIP schedule is proposed to be delayed due to NCDOT's financial difficulties. Additional local match funding is also needed.
NC 54 Sidewalk (EB-5708)	\$762,278.00	\$118,604.00	\$643,674.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 100% Major Activities This Period: Public Works is requesting R/W authorization from NCDOT. NCDOT will not approve due to their financial problems. Expected Date of Substantial Completion: (qtr/year) 4/2020	Yellow Public Works is requesting R/W authorization from NCDOT. NCDOT will not approve due to their financial problems.
NC 55 Sidewalk (Riddle to Cecil (EB-5835)	\$295,067.00	\$0.00	\$295,067.00	(Oct/08/2020) 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. Due to funding needs on other projects, the schedule has been delayed to post-FY25. Expected Date of Substantial Completion: (qtr/year) unknown	Yellow This project is funded through the TIP and is subject to NCDOT's funding schedule. Due to funding needs on other projects, the schedule has been delayed to post-FY25.

NC 751 at University Roundabout (U-5745)	\$43,200.00	\$24,897.00	\$18,303.00	(Oct/08/2020) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: This project is for anticipated local funding to supplement a NCDOT highway project. The project has been constructed by NCDOT. The City has paid the final invoice from NCDOT. Expected Date of Substantial Completion: (qtr/year) 1/2021	Green
Neighborhood Greenways (C-5605I)	\$644,728.00	\$149,278.00	\$495,450.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 100% Major Activities This Period: Consultant is finalizing bid documents. NCDOT has provided construction authorization without deferred reimbursement so this project can proceed to construction shortly. Expected Date of Substantial Completion: (qtr/year) 4/2020	Green
New Sidewalk Construction Projects	\$1,554,185.00	\$0.00	\$1,554,185.00	(Oct/08/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This item funds various new sidewalk construction projects throughout the City according to the Bike+Walk Plan. Sidewalk Gaps 1 is complete. Sidewalk Gaps 2 is complete. Sidewalk Gaps 3 is in design. B+W Corridors 1 is in design or right-of-way B+W Corridors/Gaps 2 is in design. B+W Corridors/Gaps 3 is in design. Curb Ramps 1 is complete. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Old Chapel Hill Road Bike/Ped (EB-4707B)	\$1,970,453.00	\$3,367,661.00	(\$1,397,208.00)	(Oct/08/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 100% Major Activities This Period: NCDOT is overseeing the construction of bike lanes and sidewalks on Old Durham-Chapel Hill Road. Construction is complete, and NCDOT sent several invoices. One invoice has not yet been paid as it is waiting on additional funding being approved in the FY21 CIP. Expected Date of Substantial Completion: (qtr/year) 1/2020	Green

Rail Safety Improvements	\$300,000.00	\$68,500.00	\$231,500.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 25% Major Activities This Period: City staff and Ramey Kemp and Associates, Inc. completed the 2020 railroad inspections and rail sign/marketing plan documents in Q1. Railroad encroachment agreements for 11 pending pedestrian, transit and traffic signal construction projects will be submitted by Kimley-Horn and Associates, Inc. to the North Carolina Railroad in Q2. Four Railroad Designs (for the Durham Signal System Project) were completed by Ramey Kemp and Associates, Inc. in Q1. Construction will be completed in conjunction with the Durham Signal System project. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Roxboro/Latta/Infinity Rd. Intersection (U-5516)	\$2,240,000.00	\$0.00	\$2,240,000.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: NCDOT is designing and will be constructing this project. This project has been paused by NCDOT due to budget shortfalls. The construction schedule has been pushed back to FY27. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: The City's funding is to supplement NCDOT funding on this project. An invoice would be sent after construction in FY23 or later.	Yellow This project has been paused by NCDOT due to budget shortfalls. The construction schedule has been pushed back to FY27.
Sidewalk Repair, ADA and Gaps	\$3,555,639.00	\$0.00	\$3,555,639.00	(Jul/08/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 25% Major Activities This Period: Contract SW-67 Sidewalk Repairs 2019 is under construction. Expected Date of Substantial Completion: (qtr/year) 4/2020 Other Comments: This CIP item addresses sidewalk repairs and ADA compliant curb ramps in the right-of-way.	Green
Signal System Improvements - Non Eligible	\$200,000.00	\$129,000.00	\$71,000.00	(Oct/09/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 50%	Green

				<p>Major Activities This Period: City staff and contractors continue to install new traffic signal cabinets for the 38 (now 42) Non-Eligible Signal System Improvements. Designs and implementation will continue in FY 2021. 22 of the original 38 installations have been designed through the end of Q1. 17 of the original 38 installations have been constructed through the end of Q1. Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Signalized Pedestrian Upgrades	\$684,895.00	\$0.00	\$684,895.00	<p>(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 15% Major Activities This Period: City staff assigned tasks, revised scope/fee and drafted contracts with the Private Engineering Firms Summit, Davenport, VHB, Kimley-Horn and Ramey Kemp to completed signal plan revisions for pedestrian upgrades throughout the city. The pedestrian improvement projects will be designed in Q2 and Q3. Expected Date of Substantial Completion: (qtr/year) 3/2021</p>	Green
Street Paving & Maintenance	\$1,861,658.00	\$100,419.00	\$1,761,239.00	<p>(Oct/08/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 75% Major Activities This Period: Paving and preservation treatments have begun throughout the City. Expected Date of Substantial Completion: (qtr/year) 4/2020 Other Comments: This CIP item addresses repaving various streets in the Durham City Limits.</p>	Green
Traffic Calming	\$0.00	\$0.00	\$0.00	<p>(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 25% Major Activities This Period: City Transportation resumed traffic volume data collection efforts in Q1. Future project partnerships between the Transportation Department and General Services Department will be implemented to expedite traffic calming installations as the data collection and engineering evaluations/recommendations are completed. A speed hump installation project (Carlton Crossing Drive) was advertised in Q1. Construction is expected to be completed in Q2.</p>	Green

				Expected Date of Substantial Completion: (qtr/year) unknown	
Traffic Signal Installations 2019	\$285,105.00	\$0.00	\$285,105.00	(Oct/09/2020) Project Phase: Bid Percent of Current Phase Complete: 95% Major Activities This Period: City staff revised the bid documents to advertise signal design plans for the traffic signal installations at Hope Valley Road at US Bus. 15-501 and Broad Street and Murray Street in Q1. The revised project will be advertised in Q2. The signals will be awarded for construction in FY Q2. Construction will begin upon receipt of successful/complete bids. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
US 70 Upgrade (U-5518)	\$200,000.00	\$0.00	\$200,000.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: NCDOT is designing this project. The project schedule is paused due to NCDOT funding shortfalls. The TIP schedule has been updated with construction in a future year. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: The City funds will supplement a NCDOT highway project.	Yellow This project has been paused by NCDOT due to budget shortfalls. The construction schedule has been pushed back to a future year.
Woodcroft Parkway Extension (U-5823)	\$3,074,900.00	\$694,197.00	\$2,380,703.00	(Oct/08/2020) Project Phase: Design Percent of Current Phase Complete: 20% Major Activities This Period: Project design is underway. The consultant is proceeding with 25% design plans. NCDOT proposed a schedule delay for construction in FY29 which is under discussion by the MPO and may be accelerated. Expected Date of Substantial Completion: (qtr/year) 3/2022	Yellow NCDOT proposed a schedule delay for construction in FY29 which is under discussion by the MPO and may be accelerated.
Total for Transportation	\$64,431,389.00	\$23,578,601.00	\$40,852,788.00		

Wastewater

Projects	Financial Summary	Project Status
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Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Enhanced Nitrogen Removal	\$12,778,717.00	\$0.00	\$12,778,717.00	<p>(Oct/12/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This is an ongoing project that addresses biological treatment improvements at our Water Reclamation Facilities. Projects may be in varying phases of planning, design, and/or construction. Phase 1 is under construction and Phase 2 is under design. Additional future design and construction activities will include phosphorus/struvite control at both WRFs, and a proprietary biological process at the North Durham WRF. Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Facility Paving	\$671,594.00	\$0.00	\$671,594.00	<p>(Oct/01/2020) Project Phase: Other 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</p>	Green
Sewer Collection System Rehabilitation	\$51,919,113.00	\$0.00	\$51,919,113.00	<p>(Oct/02/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: CCTV - Hydrostructures 96% complete 2019 Sewer Repair - Carolina Civilworks, Inc. - 73% complete 2020 MH Rehab North - 11% complete 2020 MH Rehab South - 13% complete Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Sewer Extensions & Improvements	\$6,104,202.00	(\$25,629.00)	\$6,129,832.00	<p>(Oct/08/2020) Project Phase: Bid Percent of Current Phase Complete: 80% Major Activities This Period: This project has been advertised and should go to council for award in December. Expected Date of Substantial Completion: (qtr/year) 4/2020 Other Comments:</p>	Green

				This is an on going series of contracts to install sewer projects in response to citizen petitions.	
Southeast Regional Lift Station	\$17,601,546.00	\$1,500.00	\$17,600,046.00	(Sep/30/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: Lift Station Construction: All walls, some floors are complete, backfill complete, 25% site piping in. Interior castings, mechanical, electrical started. Pipeline Construction: 65% of forcemain pipe installed, 0% tested. 35% of gravity sewer installed, 25% tested. Expected Date of Current Phase Completion: (qtr/year) 5/2021 Other Comments: Expected Date of Substantial Completion: (qtr/year) 4/2021	Green
Wastewater Process Rehabilitation	\$5,648,576.00	\$1,437,466.00	\$4,211,111.00	(Jul/15/2020) Project Phase: Other 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. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Water Management Facility Expansion	\$475,000.00	\$414,714.00	\$60,286.00	(Jul/16/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 10% Major Activities This Period: Construction continues with Site Grading, road relocation and utility work. Geo-Thermal wells are under construction. Building construction will start in July 2020. GMP 4 for the Building shell and exterior was approved in May 2020. GMP #5 for the interior building components will be approved in August 2020. Expected Date of Substantial Completion: (qtr/year) 2/2023	Green
Total for Wastewater	\$95,198,748.00	\$1,828,051.00	\$93,370,699.00		

Water					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Downtown East-West Reinforcing Main	\$10,181,155.00	\$0.00	\$10,181,155.00	<p>(Oct/05/2020)</p> <p>Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: First and second phases of project are being designed as part of the American Tobacco Waterline project. First phase included in ATD NTP. Second phase 90% design complete. Final phase design and construction is included in the East Durham Water project. Preliminary design is now underway for this final phase. PER under review, final design to follow immediately. Expected advertisement of final phase construction bid - Fall 2022. Expected Date of Current Phase Completion: (qtr/year) Unknown Other Comments: Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This project has been broken in to multiple projects, this CIP fund should now be merged with the distribution rehab fund.</p>	Green
Future Water Supply/Source Protection	\$7,045,371.00	\$4,987,700.00	\$2,057,671.00	<p>(Oct/06/2020)</p> <p>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	\$3,566,848.00	\$2,077,361.00	\$1,489,487.00	<p>(Jul/16/2020)</p> <p>Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Department of Water Management and other Jordan Lake Partners continue to collaborate on planning projects related to a regional Jordan Lake WTP. Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green

Lake Michie & Little River Rehabilitation	\$2,723,295.00	\$6,717.00	\$2,716,578.00	(Oct/06/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This is an ongoing CIP project addressing regulatory, planning, operational, and equipment needs of the two reservoirs, intake structures, pump stations, and impoundments. Pump station improvements have completed the preliminary engineering phase and detailed design is at 30% complete. Dam improvement planning is nearing completion and will soon move into the design phase. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Teer Quarry Water Supply Project, Phase 2	\$3,737,454.00	\$865,519.00	\$2,871,935.00	(Oct/01/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Due to the Brown WTP expansion and the Jordan Lake allocations, the quarry is being considered as an emergency source during drought conditions. A reclassification of the quarry needs to be performed. The steps needed for doing this are underway. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Water & Sewer Fleet Vehicles	\$2,355,000.00	\$2,318,443.00	\$36,557.00	(Oct/05/2020) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) 4/2021	Green
Water Distribution System Rehabilitation	\$41,871,133.00	\$176,952.00	\$41,694,181.00	(Oct/05/2020) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: American Tobacco District Phase 2 NTP upcoming, Phase 3 90% complete. Misc. Design projects in field data collection. East Durham Phase PER submitted, Phase IA authorized for design 700 zone project kicked off. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This is an ongoing CIP program with multiple projects in place and at various phases.	Green

Water Facilities Rehabilitation	\$16,437,697.00	\$7,032,861.00	\$9,404,836.00	(Oct/01/2020) Project Phase: Other Percent of Current Phase Complete: 0% 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. A Brown WTP electrical upgrades project is scheduled to start in FY21. The Williams WRP is starting a project to rehab the sedimentation basins and filter troughs. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Water Regulatory Improvements	\$4,018,000.00	\$2,340,613.00	\$1,677,387.00	(Oct/01/2020) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: This work is part of the Brown and Williams Water Treatment Plant Upgrades, Expansion and Residuals Handling Projects. The existing basins and filters have been rehab'ed. The New Brown Admin. building is complete and operational. Contractor is completing punch list items. Work is complete we are preparing the final closeout documents. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Water Residuals Handling	\$40,500,000.00	\$40,476,194.00	\$23,806.00	(Jul/16/2020) Project Phase: Construction/Installation Percent of Current Phase Complete: 99% Major Activities This Period: Contractor is finalizing construction of the Brown plant Dewatering building all other process units are operational. Contractor is completing punch list items. Expected Date of Substantial Completion: (qtr/year) 4/2020	Green
Total for Water	\$132,435,953.00	\$60,282,360.00	\$72,153,593.00		