

**CITY OF DURHAM, NORTH CAROLINA**

General Fund Expenditure Detail and Year End Projection by Department and Class  
For the Quarter Ending September 30, 2021

| <b>DEPARTMENT</b>                    | <b>FY2022<br/>ADOPTED<br/>BUDGET</b> | <b>FY2022<br/>ADJUSTED<br/>BUDGET</b> | <b>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</b> | <b>PERCENT<br/>OF BUDGET<br/>TO DATE</b> | <b>ENCUMBRANCES</b>  | <b>PROJECTION<br/>THROUGH<br/>YEAR END</b> | <b>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</b> |
|--------------------------------------|--------------------------------------|---------------------------------------|--|--|----------------------|--|---|
| Audit Services                       | \$ 805,504                           | \$ 805,504                            | \$ 251,881   | 31.3%                                    | \$ -                 | \$ 805,504                                 | \$ -  |
| Budget & Management Services         | 2,187,313                            | 2,206,331                             | 531,015  | 24.1%                                    | 18,264               | 2,206,331                                  | -   |
| City Attorney                        | 2,158,113                            | 2,158,610                             | 794,236  | 36.8%                                    | 497                  | 2,158,610                                  | -   |
| City Clerk                           | 855,198                              | 863,194                               | 362,179  | 42.0%                                    | 24,101               | 863,194                                    | -   |
| City Council                         | 1,392,743                            | 1,392,790                             | 229,976  | 16.5%                                    | 47                   | 1,392,790                                  | -   |
| City Manager/One Call/Public Affairs | 4,207,929                            | 3,349,649                             | 920,116  | 27.5%                                    | 98,968               | 3,317,573                                  | 32,076  |
| City/County Planning                 | 4,842,211                            | 4,896,826                             | 1,370,241  | 28.0%                                    | 63,276               | 4,896,826                                  | -   |
| Communications                       | -                                    | 952,885                               | 296,825  | 31.2%                                    | 36,404               | 952,885                                    | -   |
| Community Development                | 2,224,056                            | 2,248,146                             | 694,782  | 30.9%                                    | 36,169               | 2,248,146                                  | -   |
| Community Safety                     | 4,015,465                            | 4,015,465                             | 80,894   | 2.0%                                     | 1,116,441            | 3,524,977                                  | -   |
| Economic & Workforce Development     | 5,616,807                            | 7,910,040                             | 1,335,674  | 16.9%                                    | 4,027,420            | 7,909,842                                  | 198   |
| Emergency Communications             | 7,947,790                            | 8,033,693                             | 1,776,961  | 22.1%                                    | 1,102,825            | 6,693,721                                  | 577,111   |
| Emergency Management                 | 293,556                              | 293,556                               | 25,702   | 8.8%                                     | -                    | 293,556                                    | -   |
| Equity and Inclusion                 | 883,141                              | 883,233                               | 212,777  | 24.1%                                    | 92                   | 871,733                                    | 11,500  |
| Finance                              | 5,336,469                            | 5,344,141                             | 1,235,794  | 23.1%                                    | 15,582               | 5,340,996                                  | 3,145   |
| Fire                                 | 38,707,309                           | 39,056,895                            | 12,159,444   | 31.1%                                    | 313,573              | 41,073,105                                 | -   |
| Fleet Maintenance                    | 4,457,628                            | 4,543,445                             | 1,275,102  | 28.1%                                    | 100,615              | 4,485,655                                  | 57,790  |
| General Services                     | 15,486,124                           | 16,505,259                            | 4,125,199  | 25.0%                                    | 1,405,591            | 16,505,253                                 | 6   |
| Human Resources                      | 3,074,934                            | 3,153,418                             | 933,109  | 29.6%                                    | 255,057              | 3,315,917                                  | -   |
| Neighborhood Improvement Service     | 5,049,875                            | 5,322,780                             | 1,352,767  | 25.4%                                    | 602,106              | 5,322,780                                  | -   |
| Parks & Recreation                   | 18,533,173                           | 19,483,833                            | 4,466,720  | 22.9%                                    | 1,005,674            | 18,757,614                                 | 563,800   |
| Police                               | 68,902,146                           | 70,152,295                            | 19,076,727   | 27.2%                                    | 2,136,806            | 68,900,057                                 | 489,377   |
| Public Works                         | 8,498,444                            | 9,206,237                             | 2,273,039  | 24.7%                                    | 859,351              | 9,080,626                                  | 125,611   |
| Technology Solutions                 | 9,423,740                            | 9,732,144                             | 3,147,381  | 32.3%                                    | 1,558,505            | 9,732,144                                  | -   |
| Transportation                       | 8,807,802                            | 9,163,402                             | 2,757,062  | 30.1%                                    | 297,051              | 9,095,224                                  | 68,178  |
| Non-departmental                     | 17,906,598                           | 18,675,697                            | 903,964  | 4.8%                                     | 2,104,728            | 18,675,697                                 | -   |
| Indirect Cost                        | (13,080,040)                         | (13,080,040)                          | (3,270,009)  | 25.0%                                    | -                    | (13,080,040)                               | -   |
| Transfers To Other Funds             | 12,134,241                           | 12,143,981                            | 6,636  | 0.1%                                     | -                    | 12,143,981                                 | -   |
| <b>Total</b>                         | <b>\$ 240,668,269</b>                | <b>\$ 249,413,409</b>                 | <b>\$ 59,326,194</b>                               |  | <b>\$ 17,179,143</b> | <b>\$ 247,484,696</b>                      | <b>\$ 1,928,713</b>   |

| <b>CLASS</b>                                  | <b>FY2022<br/>ADOPTED<br/>BUDGET</b> | <b>FY2022<br/>ADJUSTED<br/>BUDGET</b> | <b>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</b> | <b>PERCENT<br/>OF BUDGET<br/>TO DATE</b> | <b>ENCUM-<br/>BRANCE<br/>BALANCE</b> | <b>PROJECTION<br/>THROUGH<br/>YEAR END</b> | <b>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</b> |
|---|--------------------------------------|---------------------------------------|--|--|--------------------------------------|--|---|
| Personnel Services                            | \$ 183,010,533                       | \$ 182,626,107                        | \$ 50,997,190                                      | 27.9%                                    | \$ 254,199                           | \$ 181,210,968                             | \$ 1,415,139  |
| Operating Expenditures                        | 41,451,880                           | 50,128,677                            | 8,155,346  | 16.3%                                    | 16,136,044                           | 49,628,350                                 | 500,327   |
| Capital Outlay                                | 1,323,578                            | 2,117,607                             | 167,022  | 7.9%                                     | 788,900                              | 2,104,360                                  | 13,247  |
| Appropriation Not Authorized for Expenditures | 2,748,037                            | 2,397,037                             | -  | 0.0%                                     | -                                    | 2,397,037                                  | -   |
| Transfers To Other Funds                      | 12,134,241                           | 12,143,981                            | 6,636  | 0.1%                                     | -                                    | 12,143,981                                 | -   |
| <b>Total</b>                                  | <b>\$ 240,668,269</b>                | <b>\$ 249,413,409</b>                 | <b>\$ 59,326,194</b>                               |  | <b>\$ 17,179,143</b>                 | <b>\$ 247,484,696</b>                      | <b>\$ 1,928,713</b>   |

**CITY OF DURHAM, NORTH CAROLINA**

General Fund Revenues & Expenditures  
For the Quarter Ending September 30, 2021

|                                       | <b>FY2022<br/>ADOPTED<br/>BUDGET</b> | <b>FY2022<br/>ADJUSTED<br/>BUDGET</b> | <b>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</b> | <b>PERCENT<br/>OF BUDGET<br/>TO DATE</b> | <b>PROJECTION<br/>THROUGH<br/>YEAR END</b> | <b>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</b> |
|---------------------------------------|--------------------------------------|---------------------------------------|--|--|--|---|
| <b>REVENUES</b>                       |                                      |                                       |  |  |  |   |
| Property Taxes                        | \$ 115,967,363                       | \$ 115,967,363                        | \$ 15,045,138                                      | 13.0%                                    | \$ 115,967,363                             | \$ -  |
| Sales Taxes                           | 76,566,445                           | 76,566,445                            | -  | 0.0%                                     | 76,566,445                                 | -   |
| Hotel/Motel Occupancy Tax             | 2,091,402                            | 2,091,402                             | 473,646  | 22.6%                                    | 2,091,402                                  | -   |
| Utility Franchise tax                 | 4,016,846                            | 4,016,846                             | -  | 0.0%                                     | 4,016,846                                  | -   |
| Other Taxes                           | 425,000                              | 425,000                               | 142,729  | 33.6%                                    | 425,000                                    | -   |
| Powell Bill                           | 6,157,868                            | 6,157,868                             | 3,173,043  | 51.5%                                    | 6,157,868                                  | -   |
| Other Intergovernmental Revenues      | 8,782,209                            | 8,782,209                             | 1,320,770  | 15.0%                                    | 8,782,209                                  | -   |
| Licenses & Permits                    | 430,402                              | 430,402                               | 170,814  | 39.7%                                    | 430,402                                    | -   |
| Rental Income                         | 99,071                               | 99,071                                | 10,112   | 10.2%                                    | 99,071                                     | -   |
| Charges For Services                  | 9,861,463                            | 9,861,463                             | 2,892,813  | 29.3%                                    | 9,798,376                                  | (63,087)  |
| Assessments                           | 28,000                               | 28,000                                | -  | 0.0%                                     | 28,000                                     | -   |
| Sale of Property and Miscellaneous    | 1,182,000                            | 1,182,000                             | 664,098  | 56.2%                                    | 1,182,000                                  | -   |
| <b>TOTAL REVENUES</b>                 | <b>\$ 225,608,069</b>                | <b>\$ 225,608,069</b>                 | <b>\$ 23,893,163</b>                               | <b>10.6%</b>                             | <b>\$ 225,544,982</b>                      | <b>\$ (63,087)</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 240,668,269</b>                | <b>\$ 249,413,409</b>                 | <b>\$ 59,326,194</b>                               | <b>23.8%</b>                             | <b>\$ 247,484,696</b>                      | <b>\$ 1,928,713</b>   |
| <b>NET REVENUES LESS EXPENDITURES</b> | <b>\$ (15,060,200)</b>               | <b>\$ (23,805,340)</b>                | <b>\$ (35,433,031)</b>                             |  | <b>\$ (21,939,714)</b>                     |   |
| <b>To/(From) Fund Balance</b>         |                                      |                                       |  |  |  |   |
|                                       |                                      |                                       |  |  | Overall Budget Variance                    | <b>\$ 1,865,626</b>   |

**CITY OF DURHAM, NORTH CAROLINA**

Debt Service Fund Revenues & Expenditures

For the Quarter Ending September 30, 2021

Exhibit 1A

|                                       | <b>FY2022<br/>ADOPTED<br/>BUDGET</b> | <b>FY2022<br/>ADJUSTED<br/>BUDGET</b> | <b>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</b> | <b>PERCENT<br/>OF BUDGET<br/>TO DATE</b> | <b>PROJECTION<br/>THROUGH<br/>YEAR END</b> | <b>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</b> |
|---------------------------------------|--------------------------------------|---------------------------------------|--|--|--|---|
| <b>REVENUES</b>                       |                                      |                                       |  |  |  |   |
| Property Taxes                        | \$ 42,602,325                        | \$ 42,602,325                         | \$ 5,396,395                                       | 12.67%                                   | \$ 42,602,325                              | \$ -  |
| Non-Operating Revenues                |                                      |                                       |  |  |  |   |
| Intergovernmental (Subsidy)           | \$ 199,569                           | \$ 199,569                            | \$ -   | 0.00%                                    | \$ 199,569                                 | \$ -  |
| Investment Income                     | 412,000                              | 412,000                               | 4,926  | 1.20%                                    | 412,000                                    | -   |
| Total Non-Operating Revenues          | \$ 611,569                           | \$ 611,569                            | \$ 4,926   | 0.81%                                    | \$ 611,569                                 | \$ -  |
| <b>TOTAL REVENUES</b>                 | <b>\$ 43,213,894</b>                 | <b>\$ 43,213,894</b>                  | <b>\$ 5,401,321</b>                                | <b>12.50%</b>                            | <b>\$ 43,213,894</b>                       | <b>\$ -</b>   |
| <b>EXPENDITURES</b>                   |                                      |                                       |  |  |  |   |
| Special contractual services          | \$ 489,927                           | \$ 489,927                            | \$ 68,434  | 13.97%                                   | \$ 489,927                                 | \$ -  |
| Transfers to Other Funds              | 6,640,692                            | 6,640,692                             | -  | 0.00%                                    | 6,640,692                                  | -   |
| Debt Service Principal                | 22,981,697                           | 22,981,697                            | 12,034,479   | 52.37%                                   | 22,981,697                                 | -   |
| Debt Service Interest                 | 10,321,758                           | 10,321,758                            | 3,644,862  | 35.31%                                   | 7,252,694                                  | 3,069,064   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 40,434,074</b>                 | <b>\$ 40,434,074</b>                  | <b>\$ 15,747,775</b>                               | <b>38.95%</b>                            | <b>\$ 37,365,010</b>                       | <b>\$ 3,069,064</b>   |
| <b>NET REVENUES LESS EXPENDITURES</b> | <b>\$ 2,779,820</b>                  | <b>\$ 2,779,820</b>                   | <b>\$ (10,346,454)</b>                             |  | <b>\$ 5,848,884</b>                        |   |
| <b>To/(From) Fund Balance</b>         |                                      |                                       |  |  |  |   |
|                                       |                                      |                                       |  |  | Overall Budget Variance                    | <b>\$ 3,069,064</b>   |

**CITY OF DURHAM, NORTH CAROLINA**  
 Inspections Fund Revenues & Expenditures  
 For the Quarter Ending September 30, 2021

Exhibit 1B

|  | <b>FY2022<br/>ADOPTED<br/>BUDGET</b> | <b>FY2022<br/>ADJUSTED<br/>BUDGET</b> | <b>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</b> | <b>PERCENT<br/>OF BUDGET<br/>TO DATE</b> | <b>ENCUMBRANCES</b> | <b>PROJECTION<br/>THROUGH<br/>YEAR END</b> | <b>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</b> |
|--|--------------------------------------|---------------------------------------|--|--|---------------------|--|---|
| <b>REVENUES</b>  |                                      |                                       |  |  |                     |  |   |
| Licenses, Permits & Charges for Services                         | \$ 7,262,351                         | \$ 7,262,351                          | \$ 2,073,395                                       | 28.55%                                   |                     | \$ 7,262,351                               | \$ -  |
| Non-Operating Revenues   |                                      |                                       |  |  |                     |  |   |
| Impact Fees  | \$ 35,500                            | \$ 35,500                             | \$ 13,354  | 37.62%                                   |                     | \$ 35,500                                  | \$ -  |
| Investment Income  | 72,000                               | 72,000                                | 2,490  | 3.46%                                    |                     | 72,000                                     | -   |
| Total Non-Operating Revenues                                     | \$ 107,500                           | \$ 107,500                            | \$ 15,844  | 14.74%                                   |                     | \$ 107,500                                 | \$ -  |
| <b>TOTAL REVENUES</b>  | \$ 7,369,851                         | \$ 7,369,851                          | \$ 2,089,239                                       | 28.35%                                   |                     | \$ 7,369,851                               | \$ -  |
| <b>EXPENDITURES</b>  |                                      |                                       |  |  |                     |  |   |
| Personnel Services   | \$ 5,953,734                         | \$ 5,953,734                          | \$ 1,560,841                                       | 26.22%                                   |                     | \$ 5,953,734                               | \$ -  |
| Operating Expenditures   | 1,423,382                            | 1,423,496                             | 258,624  | 18.17%                                   | 114                 | 1,423,496                                  | (0)   |
| Capital Outlay   | -                                    | -                                     | -  |  |                     | -  | -   |
| Operating Transfers to Other Funds                               | 133,930                              | 133,930                               | -  | 0.00%                                    |                     | 133,930                                    | -   |
| <b>TOTAL EXPENDITURES</b>  | \$ 7,511,046                         | \$ 7,511,160                          | \$ 1,819,465                                       | 24.22%                                   | \$ 114              | \$ 7,511,160                               | \$ (0)  |
| <b>NET REVENUES LESS EXPENDITURES<br/>To/(From) Fund Balance</b> | \$ (141,195)                         | \$ (141,309)                          | \$ 269,774   |  |                     | \$ (141,309)                               |   |
|  |                                      |                                       |  |  |                     | Overall Budget Variance                    | \$ (0)  |

**CITY OF DURHAM, NORTH CAROLINA**

Water and Sewer Operating Fund Revenues & Expenditures

For the Quarter Ending September 30, 2021

Exhibit 2

|                                       | <b>FY2022<br/>ADOPTED<br/>BUDGET</b> | <b>FY2022<br/>ADJUSTED<br/>BUDGET</b> | <b>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</b> | <b>PERCENT<br/>OF BUDGET<br/>TO DATE</b> | <b>ENCUMBRANCES</b> | <b>PROJECTION<br/>THROUGH<br/>YEAR END</b> | <b>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</b> |
|---------------------------------------|--------------------------------------|---------------------------------------|--|--|---------------------|--|---|
| <b>REVENUES</b>                       |                                      |                                       |  |  |                     |  |   |
| Operating Revenues                    | \$ 112,059,738                       | \$ 112,059,738                        | \$ 33,816,521                                      | 30.18%                                   |                     | \$ 112,059,738                             | \$ -  |
| Permits                               | 166,010                              | 166,010                               | 31,350   | 18.88%                                   |                     | 166,010                                    | -   |
| Total Operating Revenues              | <u>\$ 112,225,748</u>                | <u>\$ 112,225,748</u>                 | <u>\$ 33,847,871</u>                               | 30.16%                                   |                     | <u>\$ 112,225,748</u>                      | <u>\$ -</u>   |
| Non-Operating Revenues                |                                      |                                       |  |  |                     |  |   |
| Miscellaneous                         | \$ 964,107                           | \$ 964,107                            | \$ 63,766  | 6.61%                                    |                     | \$ 964,107                                 | \$ -  |
| Investment Income                     | 300,000                              | 300,000                               | (99,941)   | -33.31%                                  |                     | 300,000                                    | -   |
| Total Non-Operating Revenues          | <u>\$ 1,264,107</u>                  | <u>\$ 1,264,107</u>                   | <u>\$ (36,175)</u>                                 | -2.86%                                   |                     | <u>\$ 1,264,107</u>                        | <u>\$ -</u>   |
| <b>TOTAL REVENUES</b>                 | <u>\$ 113,489,855</u>                | <u>\$ 113,489,855</u>                 | <u>\$ 33,811,696</u>                               | 29.79%                                   |                     | <u>\$ 113,489,855</u>                      | <u>\$ -</u>   |
| <b>EXPENDITURES</b>                   |                                      |                                       |  |  |                     |  |   |
| Personnel Services                    | \$ 36,759,724                        | \$ 36,767,428                         | \$ 10,084,744                                      | 27.43%                                   | \$ 46,271           | \$ 35,989,298                              | \$ 778,130  |
| Operating Expenditures                | 26,339,410                           | 27,717,461                            | 6,372,572  | 22.99%                                   | 4,881,263           | 27,717,461                                 | -   |
| Non-Departmental Administration       | 6,579,688                            | 6,579,688                             | 1,644,921  | 25.00%                                   | -                   | 6,579,688                                  | -   |
| Capital Outlay                        | 1,200                                | 71,037                                | 47,405   | 66.73%                                   | 22,432              | 71,037                                     | -   |
| Debt Service Principal and Interest   | 12,445,558                           | 12,445,558                            | 5,222,353  | 41.96%                                   | -                   | 12,445,558                                 | -   |
| Operating Transfers to Other Funds    | 31,364,275                           | 31,364,275                            | -  | 0.00%                                    | -                   | 31,364,275                                 | -   |
| <b>TOTAL EXPENDITURES</b>             | <u>\$ 113,489,855</u>                | <u>\$ 114,945,447</u>                 | <u>\$ 23,371,995</u>                               | 20.33%                                   | <u>\$ 4,949,966</u> | <u>\$ 114,167,317</u>                      | <u>\$ 778,130</u>   |
| <b>NET REVENUES LESS EXPENDITURES</b> | <u>\$ -</u>                          | <u>\$ (1,455,592)</u>                 | <u>\$ 10,439,701</u>                               |  |                     | <u>\$ (677,462)</u>                        |   |
| <b>To/(From) Fund Balance</b>         |                                      |                                       |  |  |                     |  |   |
|                                       |                                      |                                       |  |  |                     | Overall Budget Variance                    | <u>\$ 778,130</u>   |

**CITY OF DURHAM, NORTH CAROLINA**

Parking Facilities Fund Revenues & Expenditures  
For the Quarter Ending September 30, 2021

Exhibit 2

|                                       | <b>FY2022<br/>ADOPTED<br/>BUDGET</b> | <b>FY2022<br/>ADJUSTED<br/>BUDGET</b> | <b>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</b> | <b>PERCENT<br/>OF BUDGET<br/>TO DATE</b> | <b>ENCUMBRANCES</b> | <b>PROJECTION<br/>THROUGH<br/>YEAR END</b> | <b>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</b> |
|---------------------------------------|--------------------------------------|---------------------------------------|--|--|---------------------|--|---|
| <b>REVENUES</b>                       |                                      |                                       |  |  |                     |  |   |
| Operating Revenues                    | \$ 2,599,425                         | \$ 2,599,425                          | \$ 585,927   | 22.54%                                   |                     | \$ 2,127,728                               | \$ (471,697)  |
| Non-Operating Revenues                |                                      |                                       |  |  |                     |  |   |
| Investment Income                     | \$ 1,239                             | \$ 1,239                              | \$ -   | 0.00%                                    |                     | \$ 1,239                                   | \$ -  |
| Miscellaneous                         | 121,251                              | 121,251                               | 45,154   | 37.24%                                   |                     | 182,102                                    | 60,851  |
| Operating Transfers from Other Funds  | 1,218,540                            | 1,218,540                             | 1,218,540  | 100.00%                                  |                     | 1,218,540                                  | -   |
| Total Non-Operating Revenues          | \$ 1,341,030                         | \$ 1,341,030                          | \$ 1,263,694                                       | 94.23%                                   |                     | \$ 1,401,881                               | \$ 60,851   |
| <b>TOTAL REVENUES</b>                 | <b>\$ 3,940,455</b>                  | <b>\$ 3,940,455</b>                   | <b>\$ 1,849,621</b>                                | <b>46.94%</b>                            |                     | <b>\$ 3,529,609</b>                        | <b>\$ (410,846)</b>   |
| <b>EXPENDITURES</b>                   |                                      |                                       |  |  |                     |  |   |
| Personnel Services                    | \$ 2,025,687                         | \$ 2,055,047                          | \$ 560,961   | 27.30%                                   | \$ 23,037           | \$ 2,032,707                               | \$ 22,340   |
| Operating Expenditures                | 1,455,184                            | 2,006,689                             | 266,824  | 13.30%                                   | 963,972             | 2,131,641                                  | (124,952)   |
| Non-Departmental Administration       | 578,917                              | 578,917                               | 144,729  | 25.00%                                   | -                   | 578,917                                    | -   |
| Debt Service Principal and Interest   | 1,327,478                            | 1,327,478                             | 888,413  | 66.92%                                   | -                   | 1,327,478                                  | -   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 5,387,266</b>                  | <b>\$ 5,968,131</b>                   | <b>\$ 1,860,927</b>                                | <b>31.18%</b>                            | <b>\$ 987,009</b>   | <b>\$ 6,070,743</b>                        | <b>\$ (102,612)</b>   |
| <b>NET REVENUES LESS EXPENDITURES</b> | <b>\$ (1,446,811)</b>                | <b>\$ (2,027,676)</b>                 | <b>\$ (11,306)</b>                                 |  |                     | <b>\$ (2,541,134)</b>                      |   |
| <b>To/(From) Fund Balance</b>         |                                      |                                       |  |  |                     |  |   |
|                                       |                                      |                                       |  |  |                     | Overall Budget Variance                    | <b>\$ (513,458)</b>   |

**CITY OF DURHAM, NORTH CAROLINA**

Ball Park Fund Revenues & Expenditures  
For the Quarter Ending September 30, 2021

Exhibit 2

|                                       | <u>FY2022<br/>ADOPTED<br/>BUDGET</u> | <u>FY2022<br/>ADJUSTED<br/>BUDGET</u> | <u>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</u> | <u>PERCENT<br/>OF BUDGET<br/>TO DATE</u> | <u>ENCUMBRANCES</u> | <u>PROJECTION<br/>THROUGH<br/>YEAR END</u> | <u>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</u> |
|---------------------------------------|--------------------------------------|---------------------------------------|--|--|---------------------|--|---|
| <b>REVENUES</b>                       |                                      |                                       |  |  |                     |  |   |
| Operating Revenues                    | \$ 163,401                           | \$ 163,401                            | \$ 68,129  | 41.69%                                   |                     | \$ 163,401                                 | \$ -  |
| Non-Operating Revenues                |                                      |                                       |  |  |                     |  |   |
| Investment Income                     | \$ 8,713                             | \$ 8,713                              | \$ 405   | 4.65%                                    |                     | \$ 15,445                                  | \$ 6,732  |
| Operating Transfers from Other Funds  | 1,150,360                            | 1,150,360                             | 1,150,360  | 100.00%                                  |                     | 1,150,360                                  | -   |
| Total Non-Operating Revenues          | \$ 1,159,073                         | \$ 1,159,073                          | \$ 1,150,765                                       | 99.28%                                   |                     | \$ 1,165,805                               | \$ 6,732  |
| <b>TOTAL REVENUES</b>                 | <u>\$ 1,322,474</u>                  | <u>\$ 1,322,474</u>                   | <u>\$ 1,218,894</u>                                | 92.17%                                   |                     | <u>\$ 1,329,206</u>                        | <u>\$ 6,732</u>   |
| <b>EXPENDITURES</b>                   |                                      |                                       |  |  |                     |  |   |
| Operating Expenditures                | \$ 29,998                            | \$ 45,498                             | \$ -   | 0.00%                                    | \$ 15,500           | \$ 45,498                                  | \$ -  |
| Capital Outlay                        | 550,000                              | 662,161                               | -  | 0.00%                                    | 90,115              | 930,000                                    | \$ (267,839)  |
| Debt Service Principal and Interest   | 1,131,788                            | 1,131,788                             | 1,164,484  | 102.89%                                  | -                   | 1,131,788                                  | -   |
| <b>TOTAL EXPENDITURES</b>             | <u>\$ 1,711,786</u>                  | <u>\$ 1,839,447</u>                   | <u>\$ 1,164,484</u>                                | 63.31%                                   | <u>\$ 105,615</u>   | <u>\$ 2,107,286</u>                        | <u>\$ (267,839)</u>   |
| <b>NET REVENUES LESS EXPENDITURES</b> | <u>\$ (389,312)</u>                  | <u>\$ (516,973)</u>                   | <u>\$ 54,410</u>                                   |  |                     | <u>\$ (778,080)</u>                        |   |
| <b>To/(From) Fund Balance</b>         |                                      |                                       |  |  |                     |  |   |
|                                       |                                      |                                       |  |  |                     | Overall Budget Variance                    | <u>\$ (261,107)</u>   |

**CITY OF DURHAM, NORTH CAROLINA**  
 Transit Operations Fund Revenues & Expenditures  
 For the Quarter Ending September 30, 2021

Exhibit 2

|                                       | <b>FY2022<br/>ADOPTED<br/>BUDGET</b> | <b>FY2022<br/>ADJUSTED<br/>BUDGET</b> | <b>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</b> | <b>PERCENT<br/>OF BUDGET<br/>TO DATE</b> | <b>ENCUMBRANCES</b> | <b>PROJECTION<br/>THROUGH<br/>YEAR END</b> | <b>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</b> |
|---------------------------------------|--------------------------------------|---------------------------------------|--|--|---------------------|--|---|
| <b>REVENUES</b>                       |                                      |                                       |  |  |                     |  |   |
| Operating Revenues                    | \$ 117,000                           | \$ 117,000                            | \$ 47,619  | 40.70%                                   |                     | \$ 117,000                                 | \$ -  |
| Non-Operating Revenues                |                                      |                                       |  |  |                     |  |   |
| Taxes                                 | \$ 13,892,063                        | \$ 13,892,063                         | \$ 1,759,803                                       | 12.67%                                   |                     | \$ 13,892,063                              | \$ -  |
| Investment Income                     | -                                    | -                                     | 1,327  | 0.00%                                    |                     | 5,308                                      | 5,308   |
| Grant Revenue                         | 11,332,043                           | 11,332,043                            | -  | 0.00%                                    |                     | 11,332,043                                 | -   |
| Miscellaneous                         | 13,240,995                           | 13,240,995                            | 1,033,301  | 7.80%                                    |                     | 9,522,108                                  | (3,718,887)   |
| Total Non-Operating Revenues          | \$ 38,465,101                        | \$ 38,465,101                         | \$ 2,794,431                                       | 7.26%                                    |                     | \$ 34,751,522                              | \$ (3,713,579)  |
| <b>TOTAL REVENUES</b>                 | \$ 38,582,101                        | \$ 38,582,101                         | \$ 2,842,050                                       | 7.37%                                    |                     | \$ 34,868,522                              | \$ (3,713,579)  |
| <b>EXPENDITURES</b>                   |                                      |                                       |  |  |                     |  |   |
| Personnel Services                    | 383,997                              | \$ 383,997                            | \$ -   |  |                     | 383,997                                    | \$ -  |
| Operating Expenditures                | \$ 35,517,397                        | \$ 42,860,426                         | \$ 4,831,060                                       | 11.27%                                   | \$ 12,535,038       | \$ 30,792,855                              | \$ 12,067,571   |
| Non-Departmental Administration       | 719,259                              | 719,259                               | 179,814  | 25.00%                                   | -                   | 719,259                                    | -   |
| Capital Outlay                        | 350,000                              | 4,604,745                             | 29,859   | 0.65%                                    | 4,208,079           | 227,712                                    | 4,377,033   |
| Payment to Refunded Bond Escrow Agent | -                                    | -                                     | -  |  | -                   | -  | -   |
| Debt Service Principal and Interest   | 142,054                              | 142,054                               | 119,219  | 83.93%                                   | -                   | 142,054                                    | -   |
| Operating Transfers to Other Funds    | 1,427,521                            | 1,427,521                             | -  | 0.00%                                    | -                   | 1,427,521                                  | -   |
| <b>TOTAL EXPENDITURES</b>             | \$ 38,540,228                        | \$ 50,138,002                         | \$ 5,159,952                                       | 10.29%                                   | \$ 16,743,117       | \$ 33,309,401                              | \$ 16,444,604   |
| <b>NET REVENUES LESS EXPENDITURES</b> | \$ 41,873                            | \$ (11,555,901)                       | \$ (2,317,902)                                     |  |                     | \$ 1,559,121                               |   |
| <b>To/(From) Fund Balance</b>         |                                      |                                       |  |  |                     |  |   |
|                                       |                                      |                                       |  |  |                     | Overall Budget Variance                    | \$ 13,115,022   |



**CITY OF DURHAM, NORTH CAROLINA**

Solid Waste Disposal Operating Fund Revenues & Expenditures

For the Quarter Ending September 30, 2021

Exhibit 2

|                                       | <b>FY2022<br/>ADOPTED<br/>BUDGET</b> | <b>FY2022<br/>ADJUSTED<br/>BUDGET</b> | <b>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</b> | <b>PERCENT<br/>OF BUDGET<br/>TO DATE</b> | <b>ENCUMBRANCES</b> | <b>PROJECTION<br/>THROUGH<br/>YEAR END</b> | <b>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</b> |
|---------------------------------------|--------------------------------------|---------------------------------------|--|--|---------------------|--|---|
| <b>REVENUES</b>                       |                                      |                                       |  |  |                     |  |   |
| Operating Revenues                    | \$ 8,590,361                         | \$ 8,590,361                          | \$ 1,564,290                                       | 18.21%                                   |                     | \$ 8,062,248                               | \$ (528,113)  |
| Non-Operating Revenues                |                                      |                                       |  |  |                     |  |   |
| Taxes                                 | \$ 20,708,435                        | \$ 20,708,435                         | \$ 2,623,117                                       | 12.67%                                   |                     | \$ 20,708,435                              | \$ -  |
| Investment Income                     | 42,000                               | 42,000                                | 1,482  | 3.53%                                    |                     | 42,000                                     | -   |
| Miscellaneous                         | 330,300                              | 330,397                               | 50,408   | 15.26%                                   |                     | 350,500                                    | 20,103  |
| Operating Transfers from Other Funds  | 554,117                              | 554,020                               | 554,214  | 100.04%                                  |                     | 554,214                                    | 194   |
| Total Non-Operating Revenues          | \$ 21,634,852                        | \$ 21,634,852                         | \$ 3,229,221                                       | 131.49%                                  |                     | \$ 21,655,149                              | \$ 20,297   |
| <b>TOTAL REVENUES</b>                 | \$ 30,225,213                        | \$ 30,225,213                         | \$ 4,793,511                                       | 15.86%                                   |                     | \$ 29,717,397                              | \$ (507,816)  |
| <b>EXPENDITURES</b>                   |                                      |                                       |  |  |                     |  |   |
| Personnel Services                    | \$ 9,923,154                         | \$ 9,923,154                          | \$ 2,857,659                                       | 28.80%                                   | \$ -                | \$ 9,923,154                               | \$ -  |
| Operating Expenditures                | 15,884,966                           | 16,594,704                            | 3,182,623  | 19.18%                                   | 5,493,010           | 14,025,184                                 | 2,569,520   |
| Non-Departmental Administration       | 2,907,625                            | 2,907,625                             | 726,906  | 25.00%                                   | -                   | 2,907,625                                  | -   |
| Capital Outlay                        | 171,728                              | 171,728                               | -  | 0.00%                                    | 11,475              | 171,728                                    | -   |
| Appropriations not authorized         | 200,000                              | 200,000                               | -  | 0.00%                                    | -                   | 200,000                                    | -   |
| Debt Service Principal and Interest   | 3,647,851                            | 3,647,851                             | 352,527  | 9.66%                                    | -                   | 3,647,851                                  | -   |
| <b>TOTAL EXPENDITURES</b>             | \$ 32,735,324                        | \$ 33,445,062                         | \$ 7,119,715                                       | 21.29%                                   | \$ 5,504,485        | \$ 30,875,542                              | \$ 2,569,520  |
| <b>NET REVENUES LESS EXPENDITURES</b> | \$ (2,510,111)                       | \$ (3,219,849)                        | \$ (2,326,204)                                     |  |                     | \$ (1,158,145)                             |   |
| <b>To/(From) Fund Balance</b>         |                                      |                                       |  |  |                     |  |   |
|                                       |                                      |                                       |  |  |                     | Overall Budget Variance                    | \$ 2,061,704  |

**CITY OF DURHAM, NORTH CAROLINA**

Storm Water Management Fund Revenues & Expenditures  
For the Quarter Ending September 30, 2021

Exhibit 2

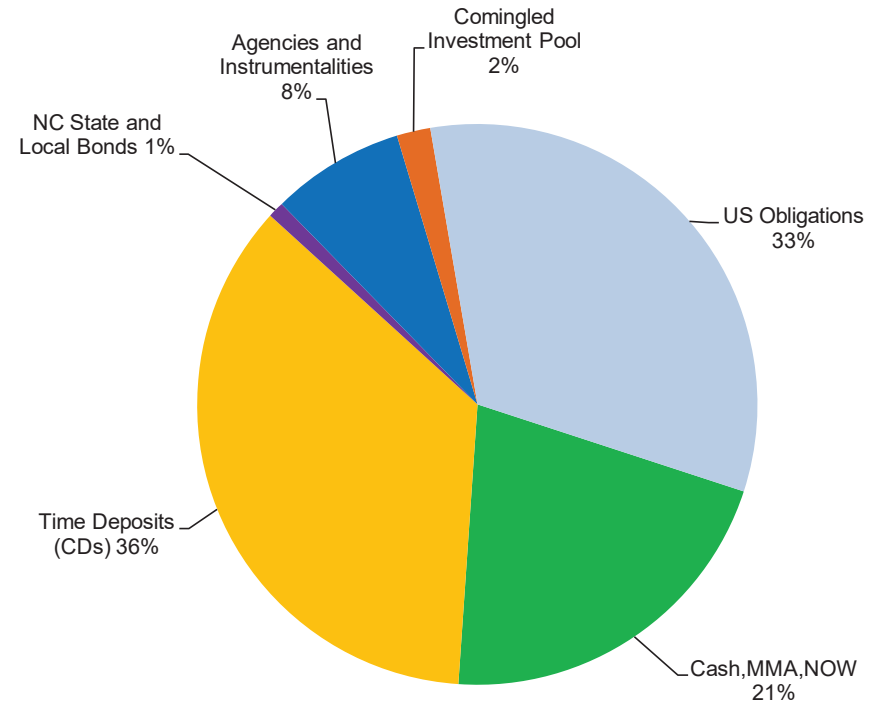
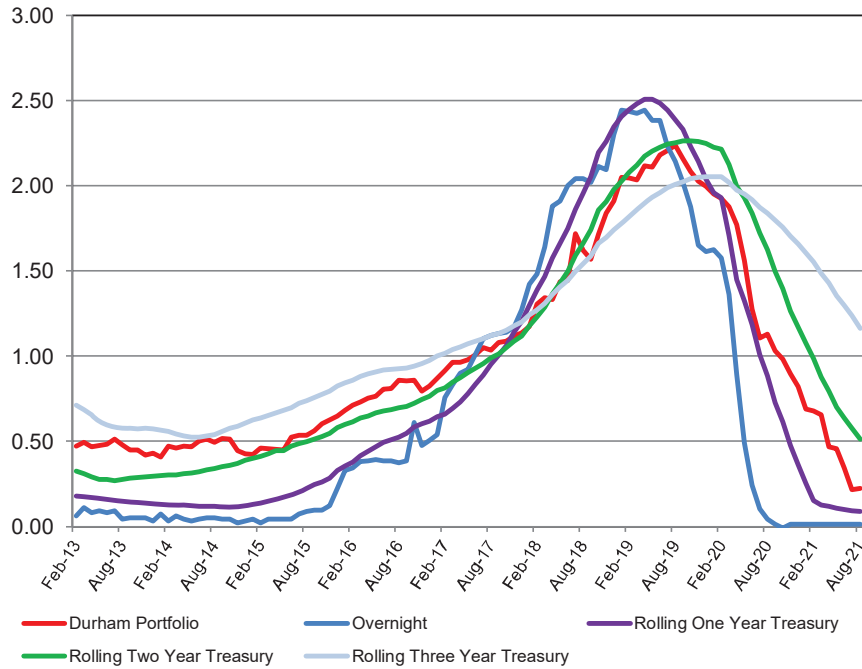
|                                       | <b>FY2022<br/>ADOPTED<br/>BUDGET</b> | <b>FY2022<br/>ADJUSTED<br/>BUDGET</b> | <b>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</b> | <b>PERCENT<br/>OF BUDGET<br/>TO DATE</b> | <b>ENCUMBRANCES</b> | <b>PROJECTION<br/>THROUGH<br/>YEAR END</b> | <b>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</b> |
|---------------------------------------|--------------------------------------|---------------------------------------|--|--|---------------------|--|---|
| <b>REVENUES</b>                       |                                      |                                       |  |  |                     |  |   |
| Operating Revenues                    | \$ 18,226,156                        | \$ 18,226,156                         | \$ 6,973,252                                       | 38.26%                                   |                     | \$ 18,229,356                              | \$ 3,200  |
| Non-Operating Revenues                |                                      |                                       |  |  |                     |  |   |
| Investment Income                     | \$ 44,000                            | \$ 44,000                             | \$ 3,466   | 7.88%                                    |                     | \$ 44,000                                  | \$ -  |
| Miscellaneous Income                  | -                                    | -                                     | -  | 0.00%                                    |                     | \$ -                                       | -   |
| Operating Transfers from Other Funds  | 109,047                              | 109,047                               | 109,047  | 100.00%                                  |                     | 109,047                                    | -   |
| Total Non-Operating Revenues          | \$ 153,047                           | \$ 153,047                            | \$ 112,513   | 73.52%                                   |                     | \$ 153,047                                 | \$ -  |
| <b>TOTAL REVENUES</b>                 | <b>\$ 18,379,203</b>                 | <b>\$ 18,379,203</b>                  | <b>\$ 7,085,765</b>                                | <b>38.55%</b>                            |                     | <b>\$ 18,382,403</b>                       | <b>\$ 3,200</b>   |
| <b>EXPENDITURES</b>                   |                                      |                                       |  |  |                     |  |   |
| Personnel Services                    | \$ 9,976,374                         | \$ 9,976,374                          | \$ 2,696,832                                       | 27.03%                                   | \$ 33,707           | \$ 9,780,624                               | \$ 195,750  |
| Operating Expenditures                | 2,651,762                            | 2,965,597                             | 508,512  | 17.15%                                   | 485,573             | 2,966,859                                  | (1,262)   |
| Non-Departmental Administration       | 1,466,904                            | 1,466,904                             | 366,726  | 25.00%                                   | -                   | 1,466,904                                  | -   |
| Appropriations not authorized         | -                                    | -                                     | -  | 0.00%                                    | -                   | -  | -   |
| Capital Outlay                        | 5,000                                | 59,113                                | -  | 0.00%                                    | 54,113              | 59,113                                     | -   |
| Operating Transfers to Other Funds    | 8,524,500                            | 8,524,500                             | -  | 0.00%                                    | -                   | 8,524,500                                  | -   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 22,624,540</b>                 | <b>\$ 22,992,488</b>                  | <b>\$ 3,572,070</b>                                | <b>15.54%</b>                            | <b>\$ 573,393</b>   | <b>\$ 22,798,000</b>                       | <b>\$ 194,488</b>   |
| <b>NET REVENUES LESS EXPENDITURES</b> | <b>\$ (4,245,337)</b>                | <b>\$ (4,613,285)</b>                 | <b>\$ 3,513,695</b>                                |  |                     | <b>\$ (4,415,597)</b>                      |   |
| <b>To/(From) Fund Balance</b>         |                                      |                                       |  |  |                     |  |   |
|                                       |                                      |                                       |  |  |                     | Overall Budget Variance                    | \$ 197,688  |

**CITY OF DURHAM, NORTH CAROLINA**  
 Performing Arts Center Fund Revenues & Expenditures  
 For the Quarter Ending September 30, 2021

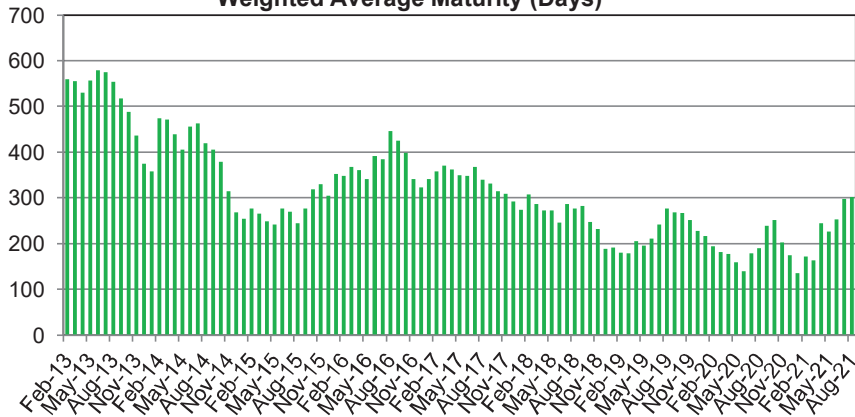
Exhibit 2

|                                       | <b>FY2022<br/>ADOPTED<br/>BUDGET</b> | <b>FY2022<br/>ADJUSTED<br/>BUDGET</b> | <b>ACTIVITY<br/>THROUGH<br/>SEPTEMBER<br/>2021</b> | <b>PERCENT<br/>OF BUDGET<br/>TO DATE</b> | <b>ENCUMBRANCES</b> | <b>PROJECTION<br/>THROUGH<br/>YEAR END</b> | <b>VARIANCE TO<br/>ADJUSTED BUDGET<br/>POSITIVE/<br/>(NEGATIVE)</b> |
|---------------------------------------|--------------------------------------|---------------------------------------|--|--|---------------------|--|---|
| <b>REVENUES</b>                       |                                      |                                       |  |  |                     |  |   |
| Operating Revenues                    | \$ 989,611                           | \$ 989,611                            | \$ -   | 0.00%                                    |                     | \$ 989,611                                 | \$ -  |
| Non-Operating Revenues                |                                      |                                       |  |  |                     |  |   |
| Taxes                                 | \$ 1,050,000                         | \$ 1,050,000                          | \$ 371,510   | 35.38%                                   |                     | \$ 1,050,000                               | \$ -  |
| Naming rights                         | 300,000                              | 300,000                               | -  | 0.00%                                    |                     | 300,000                                    | -   |
| Ticket facility fee                   | 358,750                              | 358,750                               | 30,770   | 8.58%                                    |                     | 358,750                                    | -   |
| Investment Income                     | 34,930                               | 34,930                                | 1,149  | 3.29%                                    |                     | 34,930                                     | -   |
| Total Non-Operating Revenues          | \$ 1,743,680                         | \$ 1,743,680                          | \$ 403,429   | 23.14%                                   |                     | \$ 1,743,680                               | \$ -  |
| <b>TOTAL REVENUES</b>                 | <b>\$ 2,733,291</b>                  | <b>\$ 2,733,291</b>                   | <b>\$ 403,429</b>                                  | <b>14.76%</b>                            |                     | <b>\$ 2,733,291</b>                        | <b>\$ -</b>   |
| <b>EXPENDITURES</b>                   |                                      |                                       |  |  |                     |  |   |
| Operating Expenditures                | \$ 753,080                           | \$ 795,542                            | \$ -   | 0.00%                                    | \$ 116,715          | \$ 795,542                                 | \$ -  |
| Capital Outlay                        | 406,126                              | 1,015,144                             | 309,703  | 30.51%                                   | 292,241             | 1,015,144                                  | -   |
| Debt Service Principal and Interest   | 2,237,119                            | 2,237,119                             | -  | 0.00%                                    | -                   | 2,237,119                                  | -   |
| Operating transfers to other funds    | -                                    | -                                     | -  |  | -                   | -  | -   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 3,396,325</b>                  | <b>\$ 4,047,805</b>                   | <b>\$ 309,703</b>                                  | <b>7.65%</b>                             | <b>\$ 408,956</b>   | <b>\$ 4,047,805</b>                        | <b>\$ -</b>   |
| <b>NET REVENUES LESS EXPENDITURES</b> | <b>\$ (663,034)</b>                  | <b>\$ (1,314,514)</b>                 | <b>\$ 93,726</b>                                   |  |                     | <b>\$ (1,314,514)</b>                      |   |
| <b>To/(From) Fund Balance</b>         |                                      |                                       |  |  |                     |  |   |
|                                       |                                      |                                       |  |  |                     | Overall Budget Variance                    | \$ -  |

Portfolio Performance %



Weighted Average Maturity (Days)



| Investment Parameters          | Maximum % | Actual                | % of Portfolio | Status |
|--------------------------------|-----------|-----------------------|----------------|--------|
| Cash, MMA, NOW                 |           | \$ 82,080,793         | 21%            |        |
| Time Deposits (CDs)            | 90%       | 139,000,000           | 36%            | Pass   |
| Bankers Acceptances            | 25%/5%    | -                     | 0%             | Pass   |
| US Obligations                 | 90%       | 127,381,884           | 33%            | Pass   |
| Commercial Paper               | 25%/5%    | -                     | 0%             | Pass   |
| NC State and Local Bonds       | 75%       | 3,680,000             | 1%             | Pass   |
| Agencies and Instrumentalities | 90%       | 29,965,209            | 8%             | Pass   |
| LGC Certified MMF              | 100%      | -                     | 0%             | Pass   |
| Comingled Investment Pool      | 100%      | 7,480,693             | 2%             | Pass   |
| Repurchase Agreements          | 25%       | -                     | 0%             | Pass   |
| Mortgage-backed Obligation     | 25%/10%   | -                     | 0%             | Pass   |
| Callable Securities            | 50%       | -                     | 0%             | Pass   |
| <b>Total</b>                   |           | <b>\$ 389,588,579</b> | <b>100%</b>    |        |

**CITY OF DURHAM - PAYMENTS MADE FOR LIABILITY CLAIMS**

**Exhibit 4**

**Payments Made During Period 7/1/2021 - 9/30/2021**

| <u>Incident Date</u>            | <u>Claim Number</u>    | <u>Claimant</u>    | <u>Amount</u>      |
|---------------------------------|------------------------|--------------------|--------------------|
| 08/02/2018                      | 0571-AL-19-0500464-001 | Maynard, Brooke    | \$18,255.50        |
| 10/10/2019                      | 0571-AL-20-0500100-001 | Banawan, Sammy     | \$3,230.07         |
| 05/20/2021                      | 0571-AL-21-0300008-001 | Orocio, Modesta    | \$91.54            |
| 06/08/2021                      | 0571-AL-21-0300024-001 | Hardy, Leroy       | \$755.42           |
| 06/23/2021                      | 0571-AL-21-0300032-001 | Poole, Elvis       | \$1,569.50         |
| 06/22/2021                      | 0571-AL-21-0300034-001 | Fuller, Eric       | \$500.00           |
| 07/16/2021                      | 0571-AL-22-0300005-001 | Ellis, Teresa      | \$4,184.27         |
| 07/20/2021                      | 0571-AL-22-0300006-001 | Garcia, Hector     | \$10,092.25        |
| 07/21/2021                      | 0571-AL-22-0300008-001 | Jones, Deborah     | \$1,758.78         |
| 08/09/2021                      | 0571-AL-22-0300015-001 | Yarboro, Elizabeth | \$7,035.67         |
| 08/10/2021                      | 0571-AL-22-0300017-001 | Mosu, Virgil       | \$15,929.48        |
| <b>Auto Liability Subtotal:</b> |                        |                    | <b>\$63,402.48</b> |

| <u>Incident Date</u> | <u>Claim Number</u>    | <u>Claimant</u>           | <u>Amount</u> |
|----------------------|------------------------|---------------------------|---------------|
| 11/21/1991           | 0571-GL-17-0500293-001 | Howard, Darryl            | \$430,692.36  |
| 11/14/2016           | 0571-GL-17-0500314-001 | Mole, Michael             | \$5,400.00    |
| 01/05/2017           | 0571-GL-17-0500315-001 | Richardson, Donald        | \$16,496.80   |
| 04/23/2018           | 0571-GL-18-0500343-001 | Hyman, Jaden              | \$21,465.00   |
| 05/14/2019           | 0571-GL-19-0300001-001 | Pannachia III, Jerry      | \$1,194.75    |
| 01/23/2019           | 0571-GL-19-0500455-001 | Scott, Tony               | \$7,811.11    |
| 01/22/2020           | 0571-GL-20-0300003-001 | Nickell, Bryan            | \$11,830.85   |
| 07/02/2019           | 0571-GL-20-0500001-001 | Walters, Shamar           | \$130.00      |
| 11/22/2019           | 0571-GL-20-0500144-001 | Washington, Tammy         | \$926.85      |
| 03/27/2021           | 0571-GL-21-0300006-001 | Williams, Anthony         | \$705.95      |
| 05/20/2021           | 0571-GL-21-0300007-001 | Royster, Veronica         | \$667.00      |
| 11/02/2020           | 0571-GL-21-0300012-001 | Charter School, Oak Grove | \$8,078.50    |
| 05/31/2021           | 0571-GL-21-0300021-001 | Lufkin, Michael           | \$185.00      |
| 06/19/2021           | 0571-GL-21-0300037-001 | Jeter, Phyllis            | \$456.88      |
| 01/21/2021           | 0571-GL-21-0300040-001 | Risk Management, AT&T     | \$3,291.35    |

**CITY OF DURHAM - PAYMENTS MADE FOR LIABILITY CLAIMS**

**Exhibit 4**

**Payments Made During Period 7/1/2021 - 9/30/2021**

| <b><u>Incident Date</u></b>       | <b><u>Claim Number</u></b> | <b><u>Claimant</u></b>     | <b><u>Amount</u></b> |
|-----------------------------------|----------------------------|----------------------------|----------------------|
| 02/04/2021                        | 0571-GL-21-0500184-001     | Energy/ James Bejohn, Duke | \$3,246.33           |
| 02/08/2021                        | 0571-GL-21-0500211-001     | Pounds-Dixon, Belinda      | \$15,000.00          |
| 07/27/2021                        | 0571-GL-22-0300012-001     | Prologis                   | \$2,222.50           |
| 08/05/2021                        | 0571-GL-22-0300019-001     | Worley, Ivy                | \$327.07             |
| <b>General Liability Subtotal</b> |                            |                            | <b>\$530,128.30</b>  |
| <b>Total Liability Payments:</b>  |                            |                            | <b>\$593,530.78</b>  |

**Type of Contract**

| <b>1st Quarter</b>              | <b>Service</b> | <b>Prof. Serv</b> | <b>Living Wage</b> | <b>CMAR</b> | <b>Const.</b> | <b>Real Estate Sale/Purchase</b> | <b>Inter-Gov't</b> | <b>Other</b> | <b>Purchase</b> | <b>Amendment/Change Orders</b> | <b>Lease</b> | <b>Non-City Agency</b> | <b>Grant</b> | <b>Total</b> |
|---------------------------------|----------------|-------------------|--------------------|-------------|---------------|----------------------------------|--------------------|--------------|-----------------|--------------------------------|--------------|------------------------|--------------|--------------|
| Budget                          | 3              |                   |                    |             |               |                                  |                    |              |                 |                                |              |                        |              | 3            |
| City Attorney                   |                |                   |                    |             |               |                                  |                    |              |                 |                                |              |                        | 1            | 1            |
| City Clerk                      |                |                   |                    |             |               |                                  |                    |              |                 |                                |              |                        |              | 0            |
| City Manager                    | 13             |                   |                    |             |               |                                  |                    | 2            |                 |                                |              |                        |              | 15           |
| Community Development           | 5              |                   |                    |             | 1             |                                  |                    | 4            |                 | 1                              |              |                        | 2            | 13           |
| Community Safety                | 2              |                   |                    |             |               |                                  | 1                  | 3            |                 |                                |              |                        |              | 6            |
| Economic Development            | 7              |                   |                    |             |               |                                  |                    | 3            |                 |                                |              |                        | 1            | 11           |
| Emergency Communications        |                |                   |                    |             |               |                                  |                    | 1            |                 |                                |              |                        |              | 1            |
| EOEA                            |                |                   |                    |             |               |                                  |                    |              |                 |                                |              |                        |              | 0            |
| Finance                         |                |                   |                    |             |               |                                  |                    |              |                 |                                |              |                        |              | 0            |
| Fire                            |                |                   |                    |             |               |                                  |                    |              |                 |                                |              |                        |              | 0            |
| Fleet                           |                |                   |                    |             |               |                                  |                    |              |                 |                                |              |                        |              | 0            |
| Gen Services                    | 5              |                   |                    |             | 2             |                                  |                    | 10           |                 | 12                             |              |                        |              | 29           |
| Human Resources                 | 2              |                   |                    |             |               |                                  |                    | 11           |                 |                                |              |                        |              | 13           |
| Inspections                     |                |                   |                    |             |               |                                  |                    |              |                 |                                |              |                        |              | 0            |
| Internal Audit                  |                |                   |                    |             |               |                                  |                    |              |                 |                                |              |                        |              | 0            |
| Neighborhood Improvement        | 5              |                   |                    |             |               |                                  |                    | 3            |                 |                                |              |                        |              | 8            |
| Parks & Recreation              | 61             |                   |                    |             |               |                                  |                    | 1            |                 | 4                              |              |                        |              | 66           |
| Planning                        | 1              |                   |                    |             |               |                                  |                    |              |                 |                                |              |                        |              | 1            |
| Police                          | 4              |                   |                    |             |               |                                  |                    |              |                 |                                | 1            |                        | 1            | 6            |
| Communications (Public Affairs) | 2              |                   |                    |             |               |                                  |                    | 1            |                 |                                |              |                        |              | 3            |
| Public Works                    |                |                   | 4                  |             | 2             |                                  | 1                  | 23           |                 | 4                              |              |                        |              | 34           |
| Solid Waste                     |                |                   |                    |             |               |                                  |                    | 2            |                 |                                |              |                        |              | 2            |
| Tech Solutions                  | 7              |                   |                    |             |               |                                  |                    |              |                 |                                |              |                        |              | 7            |
| Transportation                  | 2              |                   |                    |             |               |                                  | 2                  | 6            |                 |                                |              | 24                     |              | 34           |
| Water Mgmt                      | 1              | 2                 |                    |             | 4             |                                  | 1                  | 1            |                 | 2                              |              |                        |              | 11           |
| <b>Total 1st Qtr</b>            | <b>120</b>     | <b>6</b>          | <b>0</b>           | <b>0</b>    | <b>9</b>      | <b>0</b>                         | <b>5</b>           | <b>71</b>    | <b>0</b>        | <b>23</b>                      | <b>1</b>     | <b>24</b>              | <b>5</b>     | <b>264</b>   |

**CITY OF DURHAM, NORTH CAROLINA**  
Impact Fees Revenues and Expenditures  
Quarter Ending September 30, 2021

| Zone       | 6/30/2021<br>Account<br>Balance | 9/30/2021<br>Account<br>Balance | 9/30/2021<br>Funds obligated<br>to CIP Projects* | Q1<br>9/30/2021<br>Funds<br>Available | Projected<br>Revenue<br>to<br>6/30/2022 | Projected<br>Funds<br>Available<br>6/30/2022 |
|------------|---------------------------------|---------------------------------|--|---------------------------------------|---|--|
| Streets    |                                 |                                 |  |                                       |   |  |
| Zone 1     | 2,222                           | 2,223                           | -  | 2,223                                 | 2,223                                   | 2,223  |
| Zone 2     | 2,893,832                       | 2,894,644                       | -  | 2,894,644                             | 2,894,644                               | 2,894,644                                    |
| Zone 3     | 1,561,419                       | 1,561,857                       | -  | 1,561,857                             | 1,561,857                               | 1,561,857                                    |
| Zone 4     | 13,285,218                      | 13,970,190                      | 250,000  | 13,720,190                            | 13,720,190                              | 13,720,190                                   |
| Zone 5     | 6,251,193                       | 6,381,357                       | -  | 6,381,357                             | 6,381,357                               | 6,381,357                                    |
| Zone 6     | 1,875,176                       | 1,948,577                       | -  | 1,948,577                             | 1,948,577                               | 1,948,577                                    |
| Parks and  |                                 |                                 |  |                                       |   |  |
| Zone 1     | 1,954,634                       | 2,013,001                       | -  | 2,013,001                             | 2,013,001                               | 2,013,001                                    |
| Zone 2     | 1,331,237                       | 1,434,954                       | -  | 1,434,954                             | 1,434,954                               | 1,434,954                                    |
| Zone 3     | 1,218,011                       | 1,345,972                       | -  | 1,345,972                             | 1,345,972                               | 1,345,972                                    |
| Open Space |                                 |                                 |  |                                       |   |  |
| Zone 1     | 1,887,988                       | 1,918,375                       | -  | 1,918,375                             | 1,918,375                               | 1,918,375                                    |
| Zone 2     | 397,572                         | 451,651                         | -  | 451,651                               | 451,651                                 | 451,651                                      |
| Zone 3     | 407,807                         | 474,364                         | -  | 474,364                               | 474,364                                 | 474,364                                      |
|            | 33,066,309                      | 34,397,166                      | 250,000  | 34,147,166                            | 34,147,166                              | 34,147,166                                   |

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



## City of Durham, North Carolina

### **Planned Debt Issuance as September 30, 2021**

As part of the annual budget process, the City Council approved a number of projects in the 2021-2022 Capital Improvement Plan (CIP) and had previously approved other capital projects in the prior year's CIP. In 2019, the City issued Water & Sewer Revenue Bond Anticipation Notes (BAN); this interim/draw program was done with PNC. On August 12, 2021, the Finance Department closed on a long-term take out of this interim financing, in the amount of \$264,405,653 with an all-in true interest cost (TIC) of 2.02%.

The Finance Department also anticipates issuing debt to reimburse the General Fund and Solid Waste Fund for Fiscal Year 2020-2021 and 2021-2022 fleet expenses. This financing will be for an amount not to exceed \$22,300,000 to fund the City's fleet replacement requirements for FY21 and FY22 and will be amortized over a 5-year period. A Request for Proposals (RFP) was issued on September 28, 2021, with responses due on October 19, 2021. Of the 14 bids received, the winning proposal was from Pinnacle Financial Partners, offering a rate of 0.86%. A resolution to approve this financing is scheduled to go before City Council at the November 15, 2021 City Council meeting. Pending City Council approval, the transaction will close on or around November 18, 2021. Additionally, the financing will pay any costs of issuance related to the financing.

Additionally, the Finance Department anticipates putting a Limited Obligation Bonds (LOBs) draw program in place at the end of calendar year 2021.

### **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 Fiscal Year 2021-2022, the Interim Finance Director did not adopt a reimbursement resolution. However, it is anticipated that the Interim Finance Director will need to adopt another reimbursement resolution after City Council approves the request to amend the Fiscal Year 2021-2022 CIP on October 18, 2021.

**CITY OF DURHAM, NORTH CAROLINA**

Exhibit 8

Donations

For the Quarter Ending September 30, 2021

|                      |           |                     |
|----------------------|-----------|---------------------|
| Water into trees     | \$        | 599                 |
| Fire Department      |           |                     |
| Iris A. McCann       |           | 100                 |
| Parks and Recreation |           |                     |
| Fontella Bass        |           | 5                   |
| USTA                 |           | 750                 |
| Anonymous            |           | 16                  |
|                      |           | <u>771</u>          |
| <b>Total</b>         | <b>\$</b> | <b><u>2,241</u></b> |

**Capital Improvements Program - Projects Listing**  
**September 30, 2021 Quarterly Report**  
**FY 2022 -- First Quarter**

| <b>Culture &amp; Recreation</b>                        |                          |                                   |                          |   |                  |
|--|--------------------------|-----------------------------------|--------------------------|---|------------------|
| <b>Projects</b>  | <b>Financial Summary</b> |                                   |                          | <b>Project Status</b>   |                  |
| <b>Project Title</b>                                   | <b>Authorized Budget</b> | <b>Expenditures/ Encumbrances</b> | <b>Available Balance</b> | <b>Latest Project Status Reports</b>  | <b>Stoplight</b> |
| <b>Athletic Court Renovations-2022</b>                 | \$3,397,187.00           | \$2,833,823.00                    | \$563,364.00             | (Oct/06/2021)<br><b>Project Phase:</b> Planning<br><b>Percent of Current Phase Complete:</b> 99%<br><b>Major Activities This Period:</b><br>This facility will be converted from 4 tennis courts to 14 Pickleball courts. The specification are being revised and will be complete in Fall 2021. Bidding for this project will start in Winter 2021.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022                 | <b>Green</b>     |
| <b>CM Herndon Park Soccer Field/Parking Lot - 2019</b> | \$2,139,091.00           | \$1,743,325.00                    | \$395,766.00             | (Oct/06/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 93%<br><b>Major Activities This Period:</b><br>Construction work remaining includes: Paving, Landscaping, cleanup and close out. Following completion of the Construction DPR will finalize site furnishings, maintenance and preparation for opening.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2022 | <b>Green</b>     |
| <b>Crest Street Park Restroom Replacement</b>          | \$266,509.00             | \$192,417.00                      | \$74,092.00              | (Oct/06/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 70%<br><b>Major Activities This Period:</b><br>The NTP for construction was issued June 2021. Sitework is complete. Building  | <b>Green</b>     |

**Capital Improvements Program - Projects Listing**  
**September 30, 2021 Quarterly Report**  
**FY 2022 -- First Quarter**

|                                      |                 |                |                |  |              |
|--------------------------------------|-----------------|----------------|----------------|--|--------------|
|                                      |                 |                |                | delivery and substantial completion is expected of the CXT in October 2021.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022   |              |
| <b>DPR Restroom Long Meadow Park</b> | \$326,300.00    | \$321,946.00   | \$4,354.00     | (Oct/21/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 80%<br><b>Major Activities This Period:</b><br>The restroom installation is 100% complete and the dugout installation will be complete by March of 2022<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2022   | <b>Green</b> |
| <b>Hoover Road Athletic Park</b>     | \$10,155,660.00 | \$9,703,028.00 | \$452,632.00   | (Oct/06/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 89%<br><b>Major Activities This Period:</b><br>The Construction progress include: finalizing restroom building finishes, paving, testing and inspections. The Construction duration will be 13 months to November 2021 with a 3 month sod grow in period. Scope includes: a lit competition fields, 3 lit multipurpose fields, a restroom building with shelter, warm up areas, access road and parking accommodations.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2022 | <b>Green</b> |
| <b>Lyon Park Recreation</b>          | \$1,379,194.00  | \$321,028.00   | \$1,058,166.00 | (Oct/06/2021)<br><b>Project Phase:</b> Planning<br><b>Percent of Current Phase Complete:</b> 95%<br><b>Major Activities This Period:</b><br>Design-Build contract was approved at 9/2021 City Council Mtg. Expected NTP to   | <b>Green</b> |

**Capital Improvements Program - Projects Listing**  
**September 30, 2021 Quarterly Report**  
**FY 2022 -- First Quarter**

|                                   |                |              |                |   |              |
|-----------------------------------|----------------|--------------|----------------|---|--------------|
|                                   |                |              |                | <p>be issued Oct/2021. The team will be responsible for assisting DPR with Equitable Engagement, Cost Estimating, Pre-Con, and Design &amp; Construction Services consistent with priorities outlined in DPR's 2019 Lyon Park Plan.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022</p>  |              |
| <b>Lyon Park Restroom Project</b> | \$1,379,194.00 | \$321,028.00 | \$1,058,166.00 | <p>(Oct/06/2021)</p> <p><b>Project Phase:</b> Completed</p> <p><b>Percent of Current Phase Complete:</b> 100%</p> <p><b>Major Activities This Period:</b><br/>           Construction is complete and the restroom is currently open. Closeout will be complete October 2021.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022</p>  | <b>Green</b> |
| <b>Public Art Fund</b>            | \$470,000.00   | \$141,460.00 | \$328,540.00   | <p>(Oct/12/2021)</p> <p><b>Project Phase:</b> Planning</p> <p><b>Percent of Current Phase Complete:</b> 25%</p> <p><b>Major Activities This Period:</b><br/>           The artists, Stephen Hayes &amp; David Wilson, have received a recommendation of approval from the Public Art Committee for Black Wall Street Gardens; installation scheduled for Oct/November 2021 (COVID-19 delay). The Cultural &amp; Public Art Program is in planning stage for Hoover Road public art project and RFQ will be released in Q4 2021. The RFQ for the public art project at Fire Station #18 has been released during Q3 2021. The Miracle League Ballpark is slated to begin construction (COVID-19 delay) and the planning has begun for the art to</p> | <b>Green</b> |

**Capital Improvements Program - Projects Listing**  
**September 30, 2021 Quarterly Report**  
**FY 2022 -- First Quarter**

|  |                |                |                |   |               |
|--|----------------|----------------|----------------|---|---------------|
|  |                |                |                | accompany this site.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2022   |               |
| <b>R. Kelly Bryant Bridge Trail</b>        | \$5,469,031.00 | \$1,018,931.00 | \$4,450,100.00 | (Oct/06/2021)<br><b>Project Phase:</b> Design<br><b>Percent of Current Phase Complete:</b> 40%<br><b>Major Activities This Period:</b><br>Design is proceeding into 60% Design Phase (R/W Plans). Additional site design due diligence is ongoing. Public re-engagement to commence at the conclusion of 60% phase. 60% deliverable due Dec 2021. Project Bid advertisement planned for 3rd Qtr of 2023.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2023 | <b>Green</b>  |
| <b>Red Maple Park Restroom Replacement</b> | \$258,000.00   | \$186,136.00   | \$71,864.00    | (Oct/06/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 70%<br><b>Major Activities This Period:</b><br>The NTP for construction was issued June 2021. Sitework is complete. Building delivery and substantial completion is expected of the CXT in October 2021.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022   | <b>Green</b>  |
| <b>Rock Quarry Park Upgrades</b>           | \$1,250,000.00 | \$1,093,979.00 | \$156,021.00   | (Oct/21/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 85%<br><b>Major Activities This Period:</b><br>Remaining construction includes: Finalize electrical work at the panels-dependent on materials in transit. Landscape Plantings at pond and the site remain. The entrance   | <b>Yellow</b> |

**Capital Improvements Program - Projects Listing**  
**September 30, 2021 Quarterly Report**  
**FY 2022 -- First Quarter**

|   |                        |                        |                        |  |              |
|---|------------------------|------------------------|------------------------|--|--------------|
|   |                        |                        |                        | drive will be paved under a separate contract to complete work in GSD PM. The site is expected to be delivered to the client in March/April 2022.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022   |              |
| <b>Third Fork Creek Trail - Phase II</b>  | \$4,462,670.00         | \$991,586.00           | \$3,471,084.00         | (Oct/06/2021)<br><b>Project Phase:</b> Design<br><b>Percent of Current Phase Complete:</b> 40%<br><b>Major Activities This Period:</b><br>Design is proceeding into 60% Design Phase (R/W Plans). Additional site design due diligence is ongoing. Public re-engagement to commence at the conclusion of 60% phase. 60% deliverable due Dec 2021.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2023 | <b>Green</b> |
| <b>Valley Springs Upgrades</b>            | \$952,894.00           | \$892,487.00           | \$60,407.00            | (Oct/05/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 95%<br><b>Major Activities This Period:</b><br>Replacement of the failed sewer line is complete. Final inspections, clean up and, if required, additional erosion controls will take place this quarter.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2021                            | <b>Red</b>   |
| <b>Total for Culture &amp; Recreation</b> | <b>\$31,905,730.00</b> | <b>\$19,761,174.00</b> | <b>\$12,144,556.00</b> |  |              |
|   |                        |                        |                        |  |              |

**Capital Improvements Program - Projects Listing**  
**September 30, 2021 Quarterly Report**  
**FY 2022 -- First Quarter**

| <b>General Services</b>                                |                          |                                   |                          |   |  |
|--|--------------------------|-----------------------------------|--------------------------|---|--|
| <b>Projects</b>  | <b>Financial Summary</b> |                                   |                          | <b>Project Status</b>   |  |
| <b>Project Title</b>                                   | <b>Authorized Budget</b> | <b>Expenditures/ Encumbrances</b> | <b>Available Balance</b> | <b>Latest Project Status Reports</b>  | <b>Stoplight</b>                       |
| <b>COVID 19 Citywide Funding</b>                       | \$331,802.00             | \$0.00                            | \$331,802.00             | (Jul/19/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 60%<br><b>Major Activities This Period:</b><br>Updated Small Business Recovery Loan Fund numbers (as of 7/8/21): • Applications Received: 106 • Total Applications Approved: 36 • Total Loan Dollars Approved : \$769,000 • Average Loan Amount: \$28,000<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2022  | <b>Green</b>                           |
| <b>Duke Energy Small Business Energy Saver Program</b> | \$165,000.00             | \$189,757.00                      | (\$24,757.00)            | (Oct/06/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 75%<br><b>Major Activities This Period:</b><br>This is an on-going project for the installation of energy saving light fixtures throughout City Facilities. The installation for Fire Station #2 is complete and installation of NIS, EWD, Fire Station, 10, 12, 14, and 16 scheduled for Fall 2021.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2022 | <b>Green</b>                           |
| <b>Durham Belt Line Trail</b>                          | \$13,589,932.00          | \$9,432,573.00                    | \$4,157,359.00           | (Oct/05/2021)<br><b>Project Phase:</b> Design<br><b>Percent of Current Phase Complete:</b> 5%   | <b>Green</b><br>Design is fully funded |



**Capital Improvements Program - Projects Listing**  
**September 30, 2021 Quarterly Report**  
**FY 2022 -- First Quarter**

|                                    |                |              |                |  |              |
|------------------------------------|----------------|--------------|----------------|--|--------------|
|                                    |                |              |                | <p><b>Major Activities This Period:</b><br/> Design - The PM, DM and PM reviewed two trail head options at Avondale and five trail head options at Pettigrew. The discussion determined additional design investigation was needed. Land surveying activities are complete and draft survey plans are expected in two to three weeks. Collaboration - The PM along with the Design Lead will schedule a communication/coordination meeting to document the Master Plan and Department expectations going forward. Real Estate has two meetings scheduled with property owners to determine their interest. The City Real Estate team continues to meet with developers of adjacent properties, to determine interest. Engagement - The first engagement workshop by Perkins &amp; Will is tentatively planned for early November. The GSD community engagement coordinator and the PM continue to refine a proposed scope of work for community partner LUMA, as well as to outline local engagement strategies will likely begin implementation this fall. Completion date: 2024<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2023</p> |              |
| <b>General Fund Fleet Vehicles</b> | \$8,633,930.00 | \$234,449.00 | \$8,399,481.00 | <p>(Oct/01/2021)<br/> <b>Project Phase:</b> Other<br/> <b>Percent of Current Phase Complete:</b> 4%<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2022</p>   | <b>Green</b> |
| <b>Public Art Fund - FY21</b>      | \$470,000.00   | \$141,460.00 | \$328,540.00   | <p>(Oct/12/2021)<br/> <b>Project Phase:</b> Planning<br/> <b>Percent of Current Phase</b></p>  | <b>Green</b> |

**Capital Improvements Program - Projects Listing**  
**September 30, 2021 Quarterly Report**  
**FY 2022 -- First Quarter**

|                                   |                        |                        |                        |   |              |
|-----------------------------------|------------------------|------------------------|------------------------|---|--------------|
|                                   |                        |                        |                        | <p><b>Complete:</b> 15%</p> <p><b>Major Activities This Period:</b><br/> The Public Art Fund aligns with multiple City of Durham adopted plans. The Citywide Strategic Plan outlines a goal of creating connected, diverse, and engaged communities through an initiative to “invest in and create public art experiences – both downtown and in neighborhoods. City staff are in the planning stages for the approved FY21 public art projects, selecting and contracting the artist for Durham Station in Q4 2021.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2022</p>   |              |
| <b>PWOC Renovation</b>            | \$11,800,000.00        | \$2,472,503.00         | \$9,327,497.00         | <p>(Oct/07/2021)</p> <p><b>Project Phase:</b> Construction/Installation</p> <p><b>Percent of Current Phase Complete:</b> 5%</p> <p><b>Major Activities This Period:</b><br/> Phase I Construction is beginning. A new roof and mechanical equipment will be installed on the Administration Building. A new winter equipment storage area will be developed, and a major addition to the Warehouse will be constructed. Completion is expected late FY22.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2022</p> <p><b>Other Comments:</b><br/> This is Phase I of several Phases of Construction over the next 3 years at PWOC. Phases will overlap and run concurrently as work progresses.</p> | <b>Green</b> |
| <b>Total for General Services</b> | <b>\$34,990,664.00</b> | <b>\$12,470,742.00</b> | <b>\$22,519,922.00</b> |   |              |

**Capital Improvements Program - Projects Listing**  
**September 30, 2021 Quarterly Report**  
**FY 2022 -- First Quarter**

| <b>Other Enterprise Funds</b>                 |                   |                               |                   |  |  |
|---|-------------------|-------------------------------|-------------------|--|--|
| Projects                                      | Financial Summary |                               |                   | Project Status   |  |
| Project Title                                 | Authorized Budget | Expenditures/<br>Encumbrances | Available Balance | Latest Project Status Reports  | Stoplight  |
| <b>Blue Light Emergency Phone System</b>      | \$500,000.00      | \$0.00                        | \$500,000.00      | (Oct/11/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>This project has been suspended indefinitely or until the Parking Fund can sustain it.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown   | <b>Red</b><br>Due to revenue shortfalls caused by COVID-19, the project has been suspended indefinitely. |
| <b>GoDurham Bus Stop Improvements Project</b> | \$770,020.00      | \$632,326.00                  | \$137,694.00      | (Oct/06/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 95%<br><b>Major Activities This Period:</b><br>Construction is now complete on 21 of 22 locations. GoTriangle is working to acquire needed r/w at the last remaining stop.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2021<br><b>Other Comments:</b><br>Overall GoTriangle has completed improvements at 75 stops and construction is currently underway at an additional 21 locations. <a href="https://godurhamtransit.org/stops">https://godurhamtransit.org/stops</a> | <b>Green</b>   |
| <b>Parking Guidance/Wayfinding Project</b>    | \$1,000,000.00    | \$0.00                        | \$1,000,000.00    | (Oct/11/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b>   | <b>Red</b><br>Due to the revenues shortfalls caused by COVID-  |

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|  |                          |                                   |                          | As a result of COVID, this project has been suspended indefinitely or until the Parking Fund can sustain it.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown   | 19, this project has been suspended indefinitely. |
|--|--------------------------|-----------------------------------|--------------------------|--|---|
| <b>Total for Other Enterprise Funds</b>                | <b>\$2,270,020.00</b>    | <b>\$632,326.00</b>               | <b>\$1,637,694.00</b>    |  |   |
| <b>Participatory Budget</b>                            |                          |                                   |                          |  |   |
| <b>Projects</b>  | <b>Financial Summary</b> |                                   |                          | <b>Project Status</b>  |   |
| <b>Project Title</b>                                   | <b>Authorized Budget</b> | <b>Expenditures/ Encumbrances</b> | <b>Available Balance</b> | <b>Latest Project Status Reports</b>   | <b>Stoplight</b>                                  |
| <b>Accessible Ramps (Habitat for Humanity)- Ward 1</b> | \$56,650.00              | \$56,650.00                       | \$0.00                   | (Jul/20/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>Habitat has completed two ramp installations in Ward II. Four ramps are underway, two in Ward I and two in Ward II. Three ramps are in planning phase.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown | <b>Green</b>                                      |
| <b>Accessible Ramps (Habitat for Humanity)- Ward 2</b> | \$56,650.00              | \$56,650.00                       | \$0.00                   | (Jul/20/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>Habitat has completed two ramp installations in Ward II. Four ramps are underway, two in Ward I and two in Ward II. Three ramps are in planning phase.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown | <b>Green</b>                                      |

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|--|--------------|--------------|------------|--|--------------|
| <b>Accessible Ramps (Habitat for Humanity)- Ward 3</b> | \$56,650.00  | \$56,650.00  | \$0.00     | (Jul/20/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>Habitat has completed two ramp installations in Ward II. Four ramps are underway, two in Ward I and two in Ward II. Three ramps are in planning phase.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown   | <b>Green</b> |
| <b>ADA Equipment for Drew-Granby Park</b>              | \$79,310.00  | \$70,678.00  | \$8,632.00 | (Jul/15/2021)<br><b>Project Phase:</b> Completed<br><b>Percent of Current Phase Complete:</b> 100%<br><b>Major Activities This Period:</b><br>Finished playground planting and final features. Held a Covid Safe Celebration.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2021   | <b>Green</b> |
| <b>Belmont Park Improvements</b>                       | \$124,630.00 | \$124,418.00 | \$212.00   | (Oct/15/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 99%<br><b>Major Activities This Period:</b><br>Completion of pumptrack. Installation of landscaping and dragon. Held celebration with the community and advertised opening. 75 people came to opening. Still paying invoices on labor, but expect to complete next quarter.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2021 | <b>Green</b> |
| <b>Bus Shelters on Fayetteville Street</b>             | \$0.00       | \$0.00       | \$0.00     | (Oct/06/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>The bus stop pads have been designed   | <b>Green</b> |

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|   |              |             |              |   |              |
|---|--------------|-------------|--------------|---|--------------|
|   |              |             |              | and provided to the roadway widening contractor. The shelters will be installed by a GoDurham contractor once the roadway widening is complete.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022  |              |
| <b>Bus Shelters with Art &amp; Solar panels</b> | \$395,757.00 | \$61,900.00 | \$333,857.00 | (Jul/07/2021)<br><b>Project Phase:</b> Bid<br><b>Percent of Current Phase Complete:</b> 10%<br><b>Major Activities This Period:</b><br>Design plans are complete. Easement negotiations for several locations are underway and the project has been advertised for construction bids.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2022  | <b>Green</b> |
| <b>DCAB - Celebration of Black Artistry</b>     | \$58,000.00  | \$7,439.00  | \$50,561.00  | (Oct/12/2021)<br><b>Project Phase:</b> Planning<br><b>Percent of Current Phase Complete:</b> 25%<br><b>Major Activities This Period:</b><br>For the Celebration of Black Artistry Public Art project, staff have started the planning process with two public-board members from the Durham Cultural Advisory Board and the Public Art Committee. Staff has worked with other City Departments and community members to continue the planning phase in West End, Hayti and Cornwallis. The artists for Bragtown and Southside neighborhoods have entered contracts to design and develop murals for installation by Q2 2022.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2022 | <b>Green</b> |

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|---|--------------|--------------|-------------|---|----------------------------------|
| <b>DHA Lighting &amp; Security Cameras (Ward 2)</b> | \$57,783.00  | \$57,783.00  | \$0.00      | (Oct/11/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 50%<br><b>Major Activities This Period:</b><br>A&E firm for DHA finalizing documents for bidding of LED lighting upgrades. Expected bidding in October 2021.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022 | <b>Green</b>                     |
| <b>DHA Lighting &amp; Security Cameras (Ward 3)</b> | \$113,300.00 | \$113,300.00 | \$0.00      | (Oct/11/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 50%<br><b>Major Activities This Period:</b><br>A&E firm for DHA finalizing documents for bidding of LED lighting upgrades. Expected bidding in October 2021.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022 | <b>Green</b>                     |
| <b>EI Futuro</b>                                    | \$96,168.00  | \$96,168.00  | \$0.00      | (Oct/09/2020)<br><b>Project Phase:</b> Completed<br><b>Percent of Current Phase Complete:</b> 100%<br><b>Major Activities This Period:</b><br>PB funds have been distributed to EI Futuro to provide mental health services to residents in Durham.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2021                        | <b>Green</b><br>PROJECT COMPLETE |
| <b>Historic Monuments (Fayetteville Street)</b>     | \$89,702.00  | \$0.00       | \$89,702.00 | (Oct/12/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>PB staff followed up with Hayti Center reps regarding procurement specifications for banner design, printing and other  | <b>Yellow</b>                    |

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|   |              |              |              | <p>project stakeholders for the specific locations for the installation and monument/signage. This project has been put on hold since the pandemic and malware attack since March 2019. Budget Department has assigned PB support staff to re-launch project. Next steps: - 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.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2022</p> |  |
| <b>LGBTQ Youth Center</b>               | \$113,300.00 | \$113,300.00 | \$0.00       | <p>(Jul/09/2021)</p> <p><b>Project Phase:</b> Completed</p> <p><b>Percent of Current Phase Complete:</b> 90%</p> <p><b>Major Activities This Period:</b><br/>           Final grant installment took place last month. The only outstanding item would be to retrieve last performance report from the LGBTQ Center to ensure that services were provided and met intended targets.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2021</p>   | <b>Green</b>   |
| <b>Participatory Budgeting Projects</b> | \$530,647.00 | \$0.00       | \$530,647.00 | <p>(Oct/20/2021)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 88%</p> <p><b>Major Activities This Period:</b><br/>           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</p>  | <b>Green</b><br>Master Project for all FY20 funded projects. |



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|  |             |             |          |  |                                      |
|--|-------------|-------------|----------|--|--------------------------------------|
|  |             |             |          | status' can be found by project title and/or ward assignment.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown  |                                      |
| <b>STEM &amp; Entrepreneurship Program</b> | \$99,121.00 | \$99,121.00 | \$0.00   | (Jul/09/2021)<br><b>Project Phase:</b> Planning<br><b>Percent of Current Phase Complete:</b> 100%<br><b>Major Activities This Period:</b><br>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. Due to the reopening of various operations, PB staff will follow up with eMerging Entrepreneurs leadership to discuss their reopening plans for the summer. Once we receive better insight regarding reopening, contract discussions will resume.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2021 | <b>Yellow</b>                        |
| <b>Street Trees</b>                        | \$67,980.00 | \$67,817.00 | \$163.00 | (Oct/13/2020)<br><b>Project Phase:</b> Completed<br><b>Percent of Current Phase Complete:</b> 100%<br><b>Major Activities This Period:</b><br>Urban Forestry Division planted a total of 1449 trees this year which was funded from a number of sources. Participatory   | <b>Green</b><br>Project<br>COMPLETED |

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|---|--------------|--------------|--------|--|--------------|
|   |              |              |        | Budgeting paid for 693 trees and the tree diapers (watering devices), expending all available funding.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2020  |              |
| <b>Technology for Durham Public Schools- Ward 1</b> | \$134,784.00 | \$134,784.00 | \$0.00 | (Jun/30/2021)<br><b>Project Phase:</b> Completed<br><b>Percent of Current Phase Complete:</b> 100%<br><b>Major Activities This Period:</b><br>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 received 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<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2021<br><b>Other Comments:</b><br>This project is complete. The final payments went out in March. | <b>Green</b> |
| <b>Technology for Durham Public Schools- Ward 2</b> | \$134,784.00 | \$134,784.00 | \$0.00 | (Jun/30/2021)<br><b>Project Phase:</b> Completed<br><b>Percent of Current Phase Complete:</b> 100%<br><b>Major Activities This Period:</b><br>The contract between the City of Durham and Durham Public Schools (DPS) has been fully executed. Based upon the DPS' replacement list, Ward 2 schools received 54 replacement projectors. Hillside High School= 15 Southern High School= 13 projectors Lowes Grove Magnet Middle   | <b>Green</b> |

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|   |              |              |        |   |               |
|---|--------------|--------------|--------|---|---------------|
|   |              |              |        | <p>School= 13 projectors Shepard Middle School= 13 projectors<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2021<br/> <b>Other Comments:</b><br/> This project is complete. The final payments went out in March.</p>   |               |
| <b>Technology for Durham Public Schools- Ward 3</b> | \$134,784.00 | \$134,784.00 | \$0.00 | <p>(Jun/30/2021)<br/> <b>Project Phase:</b> Completed<br/> <b>Percent of Current Phase Complete:</b> 100%<br/> <b>Major Activities This Period:</b><br/> The contract between the City of Durham and Durham Public Schools (DPS) has been fully executed. Based upon the DPS' replacement list, Ward 3 schools received 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<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2021<br/> <b>Other Comments:</b><br/> This project is complete. The final payments went out in March.</p> | <b>Green</b>  |
| <b>The Life Center of Durham</b>                    | \$0.00       | \$0.00       | \$0.00 | <p>(Jul/09/2021)<br/> <b>Project Phase:</b> Planning<br/> <b>Percent of Current Phase Complete:</b> 100%<br/> <b>Major Activities This Period:</b><br/> Due to the reopening of various operations, PB staff will follow up with The Life Center leadership to discuss their reopening plans for the summer. Once we receive better insight regarding reopening, contract discussions will resume.</p>  | <b>Yellow</b> |

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|   |                          |                                   |                          |   |                                     |
|---|--------------------------|-----------------------------------|--------------------------|---|-------------------------------------|
|   |                          |                                   |                          | <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2021   |                                     |
| <b>Total for Participatory Budget</b>     | <b>\$2,400,000.00</b>    | <b>\$1,386,226.00</b>             | <b>\$1,013,774.00</b>    |   |                                     |
| <b>Public Protection</b>                  |                          |                                   |                          |   |                                     |
| <b>Projects</b>                           |                          | <b>Financial Summary</b>          |                          | <b>Project Status</b>   |                                     |
| <b>Project Title</b>                      | <b>Authorized Budget</b> | <b>Expenditures/ Encumbrances</b> | <b>Available Balance</b> | <b>Latest Project Status Reports</b>  | <b>Stoplight</b>                    |
| <b>DPD Firing Range Restroom Facility</b> | \$0.00                   | \$0.00                            | \$0.00                   | (Oct/07/2021)<br><b>Project Phase:</b> Completed<br><b>Percent of Current Phase Complete:</b> 98%<br><b>Major Activities This Period:</b><br>Construction is complete and the Facility is fully operational and in use. The Contractor is completing Punch List items and providing Close-Out documentation. Work is expected to be 100% 1 November.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022 | <b>Green</b>                        |
| <b>Fire Station #18</b>                   | \$6,700,770.00           | \$1,559,917.00                    | \$5,140,853.00           | (Oct/07/2021)<br><b>Project Phase:</b> Bid<br><b>Percent of Current Phase Complete:</b> 99%<br><b>Major Activities This Period:</b><br>City Council approved the Design/Build Amendment to the Contract. The PM is working to finalize and process the Amendment. Construction is scheduled to begin late October, with a completion date of September 2022.  | <b>Green</b><br>Project is ongoing. |

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|---|--------------------------|-----------------------------------|--------------------------|--|--|
|   |                          |                                   |                          | <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022  |  |
| <b>Microwave Upgrade 2022</b>                             | \$2,000,000.00           | \$0.00                            | \$2,000,000.00           |  | <b>Green</b>   |
| <b>Total for Public Protection</b>                        | <b>\$8,700,770.00</b>    | <b>\$1,559,917.00</b>             | <b>\$7,140,853.00</b>    |  |  |
| <b>Solid Waste</b>  |                          |                                   |                          |  |  |
| <b>Projects</b>   | <b>Financial Summary</b> |                                   |                          | <b>Project Status</b>  |  |
| <b>Project Title</b>                                      | <b>Authorized Budget</b> | <b>Expenditures/ Encumbrances</b> | <b>Available Balance</b> | <b>Latest Project Status Reports</b>   | <b>Stoplight</b>   |
| <b>Materials Recycling Facility (MRF)</b>                 | \$77,000.00              | \$0.00                            | \$77,000.00              | (Oct/06/2021)<br><b>Project Phase:</b> Planning<br><b>Percent of Current Phase Complete:</b> 80%<br><b>Major Activities This Period:</b><br>Summit Design and Engineering is planning to submit the site plan on October 15. Conversations with the City Planning Department revealed that architectural drawings will not be necessary for this project phase.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2021 | <b>Green</b><br>Phase 1 and 2 for obtaining the special use permit, and then planning and design are funded. |
| <b>Solid Waste Customer Convenience Ctr. Improvements</b> | \$634,883.00             | \$611,948.00                      | \$22,935.00              | (Oct/06/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 39%<br><b>Major Activities This Period:</b><br>All sitework and prep for the modular building is complete, except for additional concrete paving that has been added to the project. The modular building is scheduled   | <b>Green</b>   |

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|--|----------------|--------------|----------------|---|--------------|
|  |                |              |                | to be delivered on October 11, followed by installation of IT and security equipment and the vehicle scale. The contracted completion date is November 30.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022   |              |
| <b>Solid Waste Fleet Vehicles</b>                        | \$3,238,400.00 | \$395,077.00 | \$2,843,323.00 | (Oct/01/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 56%<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2022  | <b>Green</b> |
| <b>South Durham Convenience Ctr and Transfer Station</b> | \$634,883.00   | \$611,948.00 | \$22,935.00    | (Oct/06/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>Alerted General Services to basic site needs so that the Real Estate Division can be on the lookout for suitable sites. The SWM project team met in August to discuss the timing of this project and relationship to other projects.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2022<br><b>Other Comments:</b><br>Pre-planning phase | <b>Green</b> |
| <b>Tipping Floor Building 1</b>                          | \$0.00         | \$0.00       | \$0.00         | (Oct/06/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>The SWM project team met in August to discuss this project. It was determined that the WD&RC Reconfiguration Study should be done first before determining the best way to proceed with this project.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2022  | <b>Green</b> |

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|---|-----------------------|-----------------------|-----------------------|---|--------------|
|   |                       |                       |                       | <b>Other Comments:</b><br>Pre-planning phase  |              |
| <b>Waste Disposal and Recycling Center Reconfig</b> | \$0.00                | \$0.00                | \$0.00                | (Oct/06/2021)<br><b>Project Phase:</b> Planning<br><b>Percent of Current Phase Complete:</b> 10%<br><b>Major Activities This Period:</b><br>The SWM Project Team met in August to discuss this project. A draft RFP for professional services to conduct the site study was created and is being circulated and revised among team members. The goal is to release the RFP in November.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022  | <b>Green</b> |
| <b>Yard Waste Site Repairs</b>                      | \$0.00                | \$0.00                | \$0.00                | (Oct/06/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>The SWM project team met to discuss this project in August. It was determined that the scope of the project will somewhat depend upon the results of the WD&RC site reconfiguration study. In the meantime, basic temporary repairs are ongoing at the site to keep it operational at its current level.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2022<br><b>Other Comments:</b><br>Pre-planning phase | <b>Green</b> |
| <b>Total for Solid Waste</b>                        | <b>\$4,585,166.00</b> | <b>\$1,618,973.00</b> | <b>\$2,966,193.00</b> |   |              |
|   |                       |                       |                       |   |              |

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| <b>Stormwater</b>                               |                   |                            |                   |  |              |
|---|-------------------|----------------------------|-------------------|--|--------------|
| Projects  | Financial Summary |                            |                   | Project Status   |              |
| Project Title                                   | Authorized Budget | Expenditures/ Encumbrances | Available Balance | Latest Project Status Reports  | Stoplight    |
| <b>Algae Turf Scrubber Project</b>              | \$1,725,000.00    | \$5,100.00                 | \$1,719,900.00    | (Oct/04/2021)<br><b>Project Phase:</b> Land/ROW Acquisition<br><b>Percent of Current Phase Complete:</b> 1%<br><b>Major Activities This Period:</b><br>The Public Works Department and the General Services Department continued working together to secure property as the site for an algal floway facility. Public Works staff met with North Carolina Department of Environmental Quality staff to discuss permitting requirements for this facility. General Services staff continued negotiating with a landowner to acquire property on which to construct the facility. An environmental site assessment and survey of the property were completed. A property purchase proposal may be presented to City Council for approval in November 2021.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022<br><b>Other Comments:</b><br>The Algal Turf Scrubber project is in the land acquisition phase. This phase of the project is managed by Jonathan Baker. | <b>Green</b> |
| <b>Drainage Repair of City Owned Properties</b> | \$3,989,764.00    | \$3,149,575.00             | \$840,189.00      | (Oct/11/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 55%<br><b>Major Activities This Period:</b>  | <b>Green</b> |



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|  |  |  |  | <p>Stormwater Infrastructure Inventory and Assessment for Parks, Trails, and Cemeteries (SD-2017-02) – Project Manager – Greg Smith – This professional services contract seeks to generate an inventory and assessment for stormwater infrastructure within all City parks, trails, and cemeteries. Field work was 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 2021. (75%)</p> <p>Municipal Separate Storm Sewer System (MS4) Inspections (SD-2019-06 &amp; SD-2019-07) - Project Manager – Carol Teabo – These services contracts involve the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Two sites have been identified on City owned property and both have been completed. The contracts are planned to remain active for two years, ending in October 2021, however extensions have been agreed to through December 2021 (SD-2019-06) and October 2022 (SD-2019-07). (65%)</p> <p>Stormwater Infrastructure Improvements (SD-2021-05) – Project Manager – Carol Teabo – This construction project includes</p> |  |
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|                              |                |              |                |   |              |
|------------------------------|----------------|--------------|----------------|---|--------------|
|                              |                |              |                | <p>one site located on City owned property. The project was advertised in June 2021. Bids have been evaluated and contract is expected to go before City Council in November 2021. A Notice to Proceed is expected in January 2022. Construction is anticipated to take approximately 18 months. (10%)</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2023</p>   |              |
| <b>Floodplain Management</b> | \$2,688,434.00 | \$785,848.00 | \$1,902,586.00 | <p>(Oct/11/2021)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 99%</p> <p><b>Major Activities This Period:</b><br/>         Unified Hazard Mitigation Assistance Grant Program – Project Manager – Graham Summerson – The City applies for Hazard Mitigation Grant Program (HMGP) assistance 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 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</p> | <b>Green</b> |

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|   |                |                |                | <p>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. 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. All primary work was completed on these HMGP projects as of March 30, 2021, including Certificate of Occupancy for the elevation project. All grant close-out documentation and final reimbursement requests have been submitted; and reimbursements have been received. Errors with the final elevation certificate were resolved by Public Works – Stormwater staff, and final Certificates of Completion were received, as of October 7, 2021. These remaining documents were emailed to consultant on October 8, 2021 for HMGP document upload if deemed necessary. 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 appears successful. Grant documents will be reviewed in the coming months.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022</p> |              |
| <b>Private Property Drainage Projects</b> | \$8,912,670.00 | \$2,273,059.00 | \$6,639,611.00 | <p>(Oct/11/2021)<br/> <b>Project Phase:</b> Other<br/> <b>Percent of Current Phase</b></p>   | <b>Green</b> |

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|  |  |  |  | <p><b>Complete: 50%</b><br/> <b>Major Activities This Period:</b><br/> Private Drainage Assistance Projects (SD-2018-06, SD-2018-07, &amp; SD-2018-07) – 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. Six sites from these design contracts are included in construction contracts that were recently advertised (SD-2021-04 &amp; SD-2021-05). Additional sites will be included in subsequent construction advertisements later in fiscal year 2022. (80%) Municipal Separate Storm Sewer System (MS4) Inspections (SD-2019-06 &amp; SD-2019-07) - Project Manager – Carol Teabo – These services contracts involve the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Eight sites have been identified on private property and five have been completed. The contracts are planned to remain active for two years, ending in October 2021, however extensions have been agreed to through December 2021 (SD-2019-06) and October 2022 (SD-2019-07). (65%) Stormwater Infrastructure Improvements (SD-2021-04) – Project Manager – Greg Smith – This construction project includes one site located on private property. City</p> |  |
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|  |                |             |                |   |       |
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|  |                |             |                | <p>Council authorized the contract in September and it is currently being executed. A Notice to Proceed is anticipated in November 2021. Construction is anticipated to take approximately 14 months. (15%)<br/> Stormwater Infrastructure Improvements (SD-2021-05) – Project Manager – Carol Teabo – This construction project includes five sites located on private property. The project was advertised in June 2021. Bids have been evaluated and contract is expected to go before City Council in November 2021. A Notice to Proceed is expected in January 2022. Construction is anticipated to take approximately 18 months. (10%)<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2023</p> |       |
| <p><b>South Ellerbe Stormwater Restoration Project</b></p> | \$2,600,000.00 | \$15,732.00 | \$2,584,268.00 | <p>(Oct/01/2021)<br/> <b>Project Phase:</b> Other<br/> <b>Percent of Current Phase Complete:</b> 80%<br/> <b>Major Activities This Period:</b><br/> The project manual, construction drawings, and opinion of probably cost for the Soil Removal phase (Phase 2) are being finalized in preparation for the upcoming bid advertisement. The 401/404 permit for the project was issued in September. A variance request application and supporting documentation was submitted in August to the Durham Board of Adjustments in preparation for the October 26th hearing. This variance is needed for the approval of the South Ellerbe Restoration Project - Phase 3 (wetland and stream restoration) site plan.</p>     | Green |

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|   |                 |                 |                | The educational factsheet about the functions and benefits of constructed wetlands has been finalized and a Spanish version is currently being developed.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2023  |              |
| <b>Stormwater Fleet Vehicles</b>                        | \$999,000.00    | \$0.00          | \$999,000.00   | (Oct/21/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2022   | <b>Green</b> |
| <b>Stormwater Infrastructure &amp; BMP Improvements</b> | \$19,752,644.00 | \$15,086,292.00 | \$4,666,352.00 | (Oct/11/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 65%<br><b>Major Activities This Period:</b><br>On-Call Stormwater Professional Services (SD-2017-01) – Project Managers – Antwon Williams 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. The Bradford Circle design is complete and a construction project (SD-2021-01) began in May 2021. Construction is expected to be completed in October 2021. The Buckingham Road construction project (SD-2020-03) was completed in March 2021. This SSA will be complete | <b>Green</b> |

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|  |  |  |  | <p>once the floodplain development permit is closed out. A LOMR is currently under review by the State. A construction project for the South Roxboro Street project was advertised in June 2021. No new SSAs will be issued. Existing SSAs for right-of-way projects will be completed by February 2022. (95%) Odyssey Drive and Alpine Road Culvert Replacements (SD-2018-01 &amp; SD-2018-02) - 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, permitting, and property acquisition are complete for both projects. The Alpine Road construction project (SD-2020-04) was completed in March 2021. This contract will be complete once the consultant closes out the floodplain development permit. The Odyssey Drive construction project (SD-2020-01) began in February 2021 and is anticipated to be complete in October 2021. (95%) Municipal Separate Storm Sewer System (MS4) Inspections (SD-2019-06 &amp; SD-2019-07) - Project Manager – Carol Teabo – These services contracts involve the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Twenty-one sites have been identified within City maintained right-of-way and twenty-one have been completed. The contracts are planned to remain active for</p> |  |
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|  |  |  |  | <p>two years, ending in October 2021, however extensions have been agreed to through December 2021 (SD-2019-06) and October 2022 (SD-2019-07). (65%) 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 required some additional design and permitting which is complete. Property acquisition is underway and the resulting construction project (SD-2021-04) was authorized by City Council in September and is currently being executed. A Notice to Proceed is anticipated in November 2021. (90%)</p> <p>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. Work began in February 2021. The water line relocation and cast-in-place reinforced concrete culvert are complete. Work is substantially complete with a few punchlist items remaining. Construction is expected to be completed in October 2021. (95%)</p> <p>Bradford Circle Drainage Improvements (SD-2021-</p> |  |
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|  |  |  |  | <p>01) – Project Manager – Antwon Williams – This construction project will replace compromised storm drainage systems in and around Bradford Circle and install pervious concrete paving within the right-of-way to study its performance and maintenance characteristics. The construction project began in May 2021. Roadway grading, utility, and storm drainage work is complete. Asphalt paving is complete. The roadway was reopened to traffic in August 2021. Work is substantially complete with a few punchlist items remaining. Construction is expected to be completed in October. (95%) Stormwater Infrastructure Improvements (SD-2021-04)</p> <p>– Project Manager – Greg Smith – This construction project includes two sites within City rights-of-way. City Council authorized the contract in September and it is currently being executed. A Notice to Proceed is anticipated in November 2021. Construction is anticipated to take approximately 14 months. (15%) Stormwater Infrastructure Improvements (SD-2021-05)</p> <p>– Project Manager – Carol Teabo – This construction project includes one site within the City right-of-way. The project was advertised in June 2021. Bids have been evaluated and contract is expected to go before City Council in November 2021. A Notice to Proceed is expected in January 2022. Construction is anticipated to take approximately 18 months. (10%) Municipal Separate Storm Sewer System (MS4) Inspections (SD-2021-06)</p> <p>- Project Manager – Carol Teabo – This services contract involves basin</p> |  |
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|                                |                |                |              |  |              |
|--------------------------------|----------------|----------------|--------------|--|--------------|
|                                |                |                |              | <p>inspections as well as video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. The contract is intended to fulfill the requirement to annually inspect approximately 10% of the City-maintained storm drainage system. The project was advertised in June 2021. Submittals were received and evaluated in September 2021. Contract is expected to go before City Council in November 2021. A Notice to Proceed is anticipated for January 2022 and the work will take one year. (10%) Carpenter Fletcher Road Culvert Stabilization (SD-2021-08) – Project Manager – Antwon Williams – This construction project will stabilize Carpenter Fletcher Road and an associated storm drainage culvert by means of void filling and soil stabilization using a high density polyurethane system. The contract has been executed and a Notice to Proceed is was issued in July 2021. The work was completed in August 2021. (100%)</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2023</p> |              |
| <b>Stormwater Retrofitting</b> | \$6,373,000.00 | \$5,429,378.00 | \$943,622.00 | <p>(Oct/01/2021)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 80%</p> <p><b>Major Activities This Period:</b><br/> 17056-Fay Street<br/> Bioretention(100%)Construction on the bioretention cell has been completed and the Notice of Final Completion was issued to the contractor in July. The final as-built certification package, including the Operation and Maintenance manual, has</p>  | <b>Green</b> |

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|--|----------------|----------------|----------------|---|--------------|
|  |                |                |                | <p>been approved.16301-2019 Interlocal Cooperation Agreement between Durham Soil and Water Conservation District and City of Durham for installation of stormwater control measures (35%) Twelve residential Stormwater Control Measure projects have been completed and have entered into maintenance phase. The projects are 4 cisterns, 3 rain gardens, and 5 downspout disconnections.18267 - SP-2021-01, Catch Basin Insert Pilot Study (5%)The City Council Agenda item was approved on 8/2/2021. A project kick-off meeting was held 8/17/2021. A draft memo is under review that includes recommendations of types of catch basin inserts and summarizes results of a GIS analysis of potential locations for the pilot study. Field inspection of potential sites occurred on 9/23/2021 and results are being compiled by the consultant.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022</p> |              |
| <b>Watershed Planning &amp; Implementation</b> | \$9,794,774.00 | \$7,947,456.00 | \$1,847,318.00 | <p>(Oct/01/2021)<br/> <b>Project Phase:</b> Other<br/> <b>Percent of Current Phase Complete:</b> 80%<br/> <b>Major Activities This Period:</b><br/> The 3-volume Watershed Improvement Plan, which is the main document compiling results of the project, has been finalized and is available on the project website. Final deliverables have been received for the overall project GIS geodatabase, the EPA 9-element checklist, the watershed improvement plan comprehensive review document, the project fact sheets, a feasibility analyses of</p>  | <b>Green</b> |

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|                             |                          |                                   |                          |   |                  |
|-----------------------------|--------------------------|-----------------------------------|--------------------------|---|------------------|
|                             |                          |                                   |                          | <p>3 potential SCM projects, the Fay Street Bioretention As-Built Document package, the Spanish-language project fact sheet, the watershed planning pamphlet, the watershed plan modeling scenarios summary memo, the SCM prioritization memo, the proposed projects database, and the final social media posts. Twenty English language and five Spanish language social media posts were completed over the course of the project. City staff are working to incorporate an updated version of the existing development database into city servers.</p> <p>17435 - Water Quality Pollutant Source Tracking in Sandy Creek Tributary A and Warren Creek-51% complete. Work continued on this project and included the completion of a sampling plan for follow-up monitoring of Sandy Creek Tributary A. Progress on an ecological risk assessment in Warren Creek was made. The contract was amended to enable thermal imaging work in Sandy Creek Tributary A. The project is currently on schedule and will be completed May 2022.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022</p> |                  |
| <b>Total for Stormwater</b> | <b>\$56,835,286.00</b>   | <b>\$34,692,440.00</b>            | <b>\$22,142,846.00</b>   |   |                  |
| <b>Technology</b>           |                          |                                   |                          |   |                  |
| <b>Projects</b>             | <b>Financial Summary</b> |                                   |                          | <b>Project Status</b>   |                  |
| <b>Project Title</b>        | <b>Authorized Budget</b> | <b>Expenditures/ Encumbrances</b> | <b>Available Balance</b> | <b>Latest Project Status Reports</b>  | <b>Stoplight</b> |

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|--|----------------|----------------|----------------|--|--------------|
| <b>City/Duke Fiber Optic Network Project</b> | \$8,624,029.00 | \$5,981,547.00 | \$2,642,482.00 | (Oct/06/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 30%<br><b>Major Activities This Period:</b><br>In cooperation with the Durham Housing Authority, Durham Public Schools, and Duke University, the City is prioritizing the DHA sites in the project to provide resident-facing wireless network services to eight DHA location with DPS students. Two of the eight sites (McDougald Terrace and Oxford Manor) are complete. Construction has begun at the Cornwallis Road and Hoover Road facilities. The plan is to complete the construction at all eight facilities before the end of the calendar year. The City network reporting has been revised to include backbone installation, spur construction, last mile connectivity from the City facility to the spur, and site activation. The City Manager has approved the prioritization suggested by Technology Solutions which will prioritize sites close the the backbone with Public Safety departments first, followed by Operations, and then Community Building. Once the sites close to the backbone are addressed, the sites further from the backbone will following using the same prioritization: Public Safety, Operations, and then Community Building.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown | <b>Green</b> |
| <b>DHA Campus/Fiber Network Project</b>      | \$421,613.00   | \$0.00         | \$421,613.00   |  | <b>Green</b> |

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|-------------------------------|------------------------|-----------------------|-----------------------|---|--------------|
| <b>IT Governance Projects</b> | \$5,402,933.00         | \$42,005.00           | \$5,360,928.00        | (Sep/30/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>Status of FY18 approved and funded projects as of September 30, 2021: -11 projects have been completed or closed -3 projects are scheduled to complete in FY22<br>Status of FY19 approved and funded projects as of September 30, 2021: -1 project has been completed -2 projects are scheduled to complete in FY22<br>Status of FY20 approved and funded projects as of September 30, 2021: -7 projects have been completed -6 projects are scheduled to complete in FY22<br>Status of FY21 approved and funded projects as of September 30, 2021: -5 projects are scheduled to complete in FY22<br>Status of FY22 approved and funded project as of September 30, 2021 -8 projects are scheduled to complete in FY22 -3 projects are scheduled to complete in FY23 -1 project is scheduled to complete in FY24 -2 projects have a TBD completion date<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown<br><b>Other Comments:</b><br>Details can be found on the Project Management Office site link on the IT Governance page on CODI. | <b>Green</b> |
| <b>Total for Technology</b>   | <b>\$14,448,575.00</b> | <b>\$6,023,552.00</b> | <b>\$8,425,023.00</b> |   |              |
|                               |                        |                       |                       |   |              |

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| <b>Transportation</b>                                    |                   |                               |                   |  |               |
|--|-------------------|-------------------------------|-------------------|--|---------------|
| Projects   | Financial Summary |                               |                   | Project Status   |               |
| Project Title  | Authorized Budget | Expenditures/<br>Encumbrances | Available Balance | Latest Project Status Reports  | Stoplight     |
| <b>Accessible Pedestrian Signal Improvements - LC434</b> | \$0.00            | \$0.00                        | \$0.00            | (Oct/10/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 90%<br><b>Major Activities This Period:</b><br>City Staff continued to complete in-house designs/construction/upgrades 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, Ramey Kemp, Atkins and Timmons) designed signal plan revisions for additional APS designs in Q1. Plans are being finalized and compiled into a final construction advertisement. Construction advertisement will occur once the signal designs are approved by NCDOT and advertised for construction in Q2.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown<br><b>Other Comments:</b><br>Project is in a simultaneous Design and Construction phase. Percent of Current Phase Complete represents the design phase of this project. | <b>Green</b>  |
| <b>Alston Avenue Sidewalk (C-5183B)</b>                  | \$1,484,971.00    | \$48,691.00                   | \$1,436,280.00    | (Oct/08/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>Public Works sent revised construction   | <b>Yellow</b> |

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|--|----------------|--------------|----------------|--|--------------|
|  |                |              |                | cost estimate to NCDOT for review. Public works requested to enter construction phase last quarter.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown  |              |
| <b>Bicycle Facilities</b>              | \$100,000.00   | \$100,000.00 | \$0.00         | (Apr/27/2021)<br><b>Project Phase:</b> Bid<br><b>Percent of Current Phase Complete:</b> 95%<br><b>Major Activities This Period:</b><br>NCDOT has given the City construction authorization. Alta is finalizing bid documents. Signals completed.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2021  | <b>Green</b> |
| <b>Bike Lanes (C-5605E)</b>            | \$1,252,713.00 | \$3,200.00   | \$1,249,513.00 | (Oct/08/2021)<br><b>Project Phase:</b> Bid<br><b>Percent of Current Phase Complete:</b> 99%<br><b>Major Activities This Period:</b><br>The Project bidding was rescheduled because only two bids were received. The new Bid Date is 10/7/21.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2021  | <b>Green</b> |
| <b>Bridge Maintenance &amp; Repair</b> | \$1,271,659.00 | \$0.00       | \$1,271,659.00 | (Oct/11/2021)<br><b>Project Phase:</b> Bid<br><b>Percent of Current Phase Complete:</b> 15%<br><b>Major Activities This Period:</b><br>ST-288a, Bridge Design Services The construction documents have been prepared for all bridges. Currently preparing project manual for advertisement for bid. Staffing shortages have delayed this project.<br><b>Expected Date of Substantial</b> | <b>Green</b> |



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|--|----------------|--------------|----------------|---|--------------|
|  |                |              |                | <p><b>Completion:</b> (qtr/year) 2/2022<br/> <b>Other Comments:</b><br/> This program will address bridge preventative maintenance, make bridge repairs, and remove one obsolete bridge.</p>  |              |
| <b>Bus Speed and Reliability Improvements</b>    | \$2,000,000.00 | \$537,548.00 | \$1,462,452.00 | <p>(Oct/08/2021)<br/> <b>Project Phase:</b> Planning<br/> <b>Percent of Current Phase Complete:</b> 80%<br/> <b>Major Activities This Period:</b><br/> Bus Speed and Reliability draft Quick Build Plan will be presented in October.<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2022</p>  | <b>Green</b> |
| <b>Bus Stop Access Projects</b>                  | \$1,250,000.00 | \$308,699.00 | \$941,301.00   | <p>(Oct/08/2021)<br/> <b>Project Phase:</b> Planning<br/> <b>Percent of Current Phase Complete:</b> 60%<br/> <b>Major Activities This Period:</b><br/> Draft recommendations for Access to Transit corridors (10 miles) presented to Tech Committee for review in early October.<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2022</p>   | <b>Green</b> |
| <b>Dirt Street Paving (Unpaved Program FY22)</b> | \$596,706.00   | \$0.00       | \$596,706.00   | <p>(Oct/11/2021)<br/> <b>Project Phase:</b> Bid<br/> <b>Percent of Current Phase Complete:</b> 90%<br/> <b>Major Activities This Period:</b><br/> ST-315 Was advertised on May 27. No bids were received. Project was re-advertised. Project is going to Council on Nov. 1, 2021 for approval.<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2021<br/> <b>Other Comments:</b></p> | <b>Green</b> |

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|--|--------------|--------------|--------------|--|--------------|
|  |              |              |              | This project is to pave the unpaved streets in Durham.   |              |
| <b>Downtown Wayfinding Phase II (LC408)</b>          | \$0.00       | \$0.00       | \$0.00       | (Oct/06/2021)<br><b>Project Phase:</b> Bid<br><b>Percent of Current Phase Complete:</b> 70%<br><b>Major Activities This Period:</b><br>A Construction inspections firm (CEI) has been selected for the project. The Construction bid manual has been submitted, reviewed, and commented by NCDOT. Revised Bid Documents will be submitted to NCDOT for re-review and construction advertisement. Contract Award and Construction is estimated to begin this Winter.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2022   | <b>Green</b> |
| <b>Durham Traffic Signal System (U-5968) - LC407</b> | \$600,000.00 | \$205,546.00 | \$394,454.00 | (Oct/10/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 37%<br><b>Major Activities This Period:</b><br>City Staff and NCDOT are completing utility adjustments, installing underground pipeline, routing fiberoptic cable, replacing signal cabinets and completing signal phasing improvements. In Q1, City of Durham Staff started and efforts to complete signal timing plans and fund utility adjustments pursuant to the reimbursement terms in the municipal agreement. Construction of the Durham Signal System was 37% complete at the end of Q1.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2024 | <b>Green</b> |

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| <b>Fayetteville Road Widening (U-6021)</b>    | \$41,000.00     | \$0.00          | \$41,000.00    | (Oct/08/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>NCDOT is designing and will be constructing this project. Project has been paused by NCDOT due to budget shortfall. New TIP schedule was released with ROW in FY29 construction in FY31.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown  | Yellow |
| <b>Fayetteville Road Widening Ph. II</b>      | \$17,755,248.00 | \$16,211,755.00 | \$1,543,493.00 | (Oct/11/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 90%<br><b>Major Activities This Period:</b><br>Construction begin in April, 2019 for the Fayetteville Road Widening with completion expected by the end of 2021.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2021<br><b>Other Comments:</b><br>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  |
| <b>Fayetteville Transit Emphasis Corridor</b> | \$2,980,000.00  | \$522,719.00    | \$2,457,281.00 | (Oct/08/2021)<br><b>Project Phase:</b> Planning<br><b>Percent of Current Phase Complete:</b> 30%<br><b>Major Activities This Period:</b><br>Fayetteville TEC existing conditions review completed by Tech Committee.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2022   | Green  |

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| <b>Federal-State<br/>Matching Projects</b> | \$162,315.00 | \$72,488.00 | \$89,827.00 | (Oct/08/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>Project phase varies by project. SW-44: Design-Carpenter Fletcher Sidewalk and Bike Lanes Design – SEPI Engineering This Week: City Engineering has provided comments on the revised 100% plans. SW-45: Design-Cornwallis Road Sidewalk and Bike Lanes – Alta Planning and Design Limits: Old Chapel Hill Road to South Roxboro Street This Week: ALTA has submitted 90% plans to City and NCDOT for review (10/6/2021). City of Durham Engineering (5/12/21) has approved plans ready for signatures. Upcoming: NCDOT and City Transportation review of 90% plans. CE consultation and then NCDOT ROW authorization are the following steps. SW-46: Hillendale Road Sidewalk and Bike Lanes – Ramey Kemp & Associates Limits: I-85 to NC-147 This Week: Contracting continues to follow up with the railroad on the status of RR's 3 party agreement. Telics has sent out initial contact letters to property owners for right-of-way acquisition. Upcoming: Ramey Kemp/Telics to begin right-of-way acquisition. Duke Energy to begin their negotiations. SW-47: Morreene Road (SR 1317) Bike Lanes This Week: The change request has been submitted to NCDOT for right-of-way authorization (9/20/2021) Upcoming: NCDOT approval for ROW authorization, then right-of-way acquisition begins. SW-50: N. Duke Street Sidewalk Design – East side - Kimley-Horn This Week: Real Estate | Yellow |
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|  |                |        |                | <p>has approved the sample exhibit map provided by Horvath and is now working on the remaining exhibits. Upcoming: URA approval by NCDOT. Exhibits for City Real Estate SW-51: NC-54 Sidewalk Design – South side Limits: NC-55 to RTP western limit This Week: CSX has approved revisions to the easement plats. Change request has been submitted to NCDOT for right-of-way authorization (9/17/2021). Upcoming: Railroad easement acquisition. NCDOT approval for ROW authorization. SW-52: LaSalle Street Sidewalk Design– Both sides Limits: Kangaroo Drive to Hillsborough Rd. One Side, Hillsborough Rd. to Sprunt Ave. This Week: SEPI has been given NTP to update CE. Contracting has followed up on status of RR's 3 party agreement with Ian McElhone of AECOM (NCR's consultant). Upcoming: NCDOT release of ROW authorization. SW-53: Raynor Street Sidewalk Design - Northside - Ramey-Kemp Limits: N Miami Blvd to Hardee Street (west side) This Week: Change request has been submitted to NCDOT for right-of-way authorization (9/17/2021)). Upcoming: NCDOT approval of ROW authorization.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> |              |
| <b>Full Depth Reconstruction/Road Rebuilding Project</b> | \$2,102,796.00 | \$0.00 | \$2,102,796.00 | <p>(Oct/11/2021)<br/> <b>Project Phase:</b> Construction/Installation<br/> <b>Percent of Current Phase Complete:</b> 90%<br/> <b>Major Activities This Period:</b><br/> ST-306 rebuilt a portion of S Roxboro, Campus Walk, Sprunt, Bellevue, LaSalle, Havard, Herbert, Hardee, Liberty, Stirrup</p>   | <b>Green</b> |

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|  |                |              |                | <p>Creek, Presidential, &amp; Crutchfield. The project is being expanded to repave additional streets that are in need of repaving.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022</p> <p><b>Other Comments:</b><br/> This CIP project is for rebuilding roads in poor condition that are not candidates for traditional paving.</p>   |  |
| <b>Garrett/US 15-501 Interchange (U-5717)</b>            | \$150,000.00   | \$0.00       | \$150,000.00   | <p>(Oct/21/2021)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b><br/> NCDOT is designing and will be constructing this project. NCDOT has delayed this project due to their budget shortfall. New TIP schedule was released construction in FY23</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>  | <b>Yellow</b>  |
| <b>Hillandale Road Bicycle and Pedestrian (U-4726HN)</b> | \$4,824,071.00 | \$680,107.00 | \$4,143,964.00 | <p>(Oct/08/2021)</p> <p><b>Project Phase:</b> Land/ROW Acquisition</p> <p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b><br/> SW-46: Hillandale Road Sidewalk and Bike Lanes – Ramey Kemp &amp; Associates Limits: I-85 to NC-147 This Week: Contracting continues to follow up with the railroad on the status of RR's 3 party agreement. Telics has sent out initial contact letters to property owners for right-of-way acquisition. Upcoming: Ramey Kemp/Telics to begin right-of-way acquisition. Duke Energy to begin their negotiations. History: The municipal agreement was approved in August of</p> | <b>Green</b><br>NCDOT is expected to provide ROW authorization in summer 2021. |

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|  |                |              |                | <p>2015. Description: This project is for the design of a 10' wide multi-use path on the east side of Hillandale Road from I-85 to NC-147, a 10' multi-use path on the west side of Hillandale Rd from I-85 to Indian Trail, and a sidewalk on the west side of Hillandale from Indian Trail to Sprunt St. Additionally, a sidewalk connector is proposed from Hillandale to Hillsborough Rd. The total length is 1.1 miles. The budget for the project design is \$457,123. Percent Complete: 100% Project Manager: David Cates Key Dates: February 2021 Design Completion August 2022 Estimated ROW Acquisition Completion January 2023 Estimated Bid Advertisement June 2023 Estimated construction Start June 2024 Estimated Construction Completion Estimated Utility Relocation Year: 2023-2024</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2022</p> |              |
| <b>LaSalle Street Sidewalk (EB-5703)</b> | \$2,156,524.00 | \$228,380.00 | \$1,928,144.00 | <p>(Oct/08/2021)<br/> <b>Project Phase:</b> Land/ROW Acquisition<br/> <b>Percent of Current Phase Complete:</b> 0%<br/> <b>Major Activities This Period:</b><br/> SW-52: LaSalle Street Sidewalk Design – Both sides Limits: Kangaroo Drive to Hillsborough Rd. One Side, Hillsborough Rd. to Sprunt Ave. This Week: SEPI has been given NTP to update CE. Contracting has followed up on status of RR's 3 party agreement with Ian McElhone of AECOM (NCCR's consultant). Upcoming: NCDOT release of ROW authorization. History: The Municipal Agreement for the project was executed 12-21-2016. SEPI was selected June 7th for negotiation. Description: This</p>   | <b>Green</b> |

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|   |             |             |             | <p>project is for the design of sidewalks on both sides of LaSalle Street from Kangaroo Drive to Hillsborough Road and on one side from Hillsborough Road to Sprunt Ave. Total length is 0.7 miles. The budget for the project design is \$201,440. Percent Complete: 99% Project Manager: David Cates Key Dates: July 2021 Estimated Design Completion April 2022 Estimated ROW Acquisition Completion September 2022 Estimated Bid Advertisement February 2023 Estimated construction Start September 2023 Estimated Construction Completion Estimated Utility Relocation Year: 2022-2023<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022</p>  |              |
| <b>Misc Thoroughfares and Street Improvements - LC200</b> | \$58,507.00 | \$20,000.00 | \$38,507.00 | <p>(Oct/10/2021)<br/> <b>Project Phase:</b> Other<br/> <b>Percent of Current Phase Complete:</b> 65%<br/> <b>Major Activities This Period:</b><br/> City staff is working with the following private engineering firms on intersection improvements: Summit, Davenport, VHB, Kimley-Horn, AECOM and Ramey Kemp. The projects will fund signal plan revisions for pedestrian upgrades throughout the city. The pedestrian improvement projects will remain under design in FY22 Q2. City staff awarded the signal construction effort to Fulcher Electric of Fayetteville for the traffic signal installation at Broad Street and Murray Street Material Orders for the Signal Supports and cut sheets for construction are approved. Construction completion is expected in FY22 (Q3). Construction completion is contingent on</p> | <b>Green</b> |



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|   |              |             |              | <p>the delivery/installation of Metal Signal Supports. City staff plans to award the signal construction effort to Brentwood for the traffic signal installations at: Hope Valley Road at US Bus. 15-501 Jordan High School at Garrett Road Hope Valley Road at James Street The contract is pending signatures. Material Orders for the Signal Supports and cut sheet approvals for construction will begin in FY22 Q2. Construction completion is expected in FY23 Q1. Construction completion is contingent on the delivery/installation of Metal Signal Supports.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> <p><b>Other Comments:</b><br/> Project is in a simultaneous Design and Construction phase. Percent of Current Phase Complete represents the design phase of this project.</p> |              |
| <b>MLK &amp; Baypoint (New Signal Installation) - LC261</b> | \$175,000.00 | \$60,105.00 | \$114,895.00 | <p>(Oct/10/2021)</p> <p><b>Project Phase:</b> Construction/Installation</p> <p><b>Percent of Current Phase Complete:</b> 30%</p> <p><b>Major Activities This Period:</b><br/> City staff awarded the signal construction effort to Fulcher Electric of Fayetteville for the traffic signal installation at MLK Jr. Parkway at Bay Point Drive. Material Orders for the Signal Supports and cut sheets for construction are approved. Construction completion is expected in FY22 (Q3). Construction completion is contingent on the delivery/installation of Metal Signal Supports.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2022</p>  | <b>Green</b> |

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| <p><b>Morreene Road Bicycle and Pedestrian (C-4928)</b></p> | <p>\$10,431,226.00</p> | <p>\$1,335,550.00</p> | <p>\$9,095,676.00</p> | <p>(Oct/08/2021)<br/> <b>Project Phase:</b> Land/ROW Acquisition<br/> <b>Percent of Current Phase Complete:</b> 0%<br/> <b>Major Activities This Period:</b><br/> SW-47: Morreene Road (SR 1317) Bike Lanes This Week: The change request has been submitted to NCDOT for right-of-way authorization (9/20/2021) Upcoming: NCDOT approval for ROW authorization, then right-of-way acquisition begins.<br/> History: August 2015 – Municipal Agreement Received April 2018 – Received 30% Plans June 27 – CE Submitted to DOT August 22 – CE Checklist Approved<br/> Description: This project is for the design of sidewalks and bicycle lanes on Morreene Road from Neal Road to Erwin Road. Total length is 1.5 miles. There will be bike lanes on both sides (not protected or buffered). There will be sidewalk on both sides except from Neal to American Drive (South only) and the highway crossing to Campus Walk (North only). Existing sidewalk in this stretch will be kept and incorporated into the new sidewalk. The budget for the project design is \$842,162. Project Manager: David Cates<br/> Key Dates: CE Documents Approved: August 22, 2018 Design Completion: February 2021 Estimated ROW Acquisition Completion: ? Estimated Bid Advertisement: ? Estimated Construction Start: ? Estimated Contract Completion: ? Estimated Utility Relocation Year: ?<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> | <p><b>Green</b></p> |
| <p><b>N. Duke Street Sidewalk (EB-5715)</b></p>             | <p>\$3,944,953.00</p>  | <p>\$437,999.00</p>   | <p>\$3,506,954.00</p> | <p>(Oct/08/2021)<br/> <b>Project Phase:</b> Land/ROW Acquisition</p>  | <p><b>Green</b></p> |

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|  |              |        |              | <p><b>Percent of Current Phase Complete:</b> 15%</p> <p><b>Major Activities This Period:</b><br/> SW-50: N. Duke Street Sidewalk Design – East side - Kimley-Horn This Week: Real Estate has approved the sample exhibit map provided by Horvath and is now working on the remaining exhibits. Upcoming: URA approval by NCDOT. Exhibits for City Real Estate History: The Municipal Agreement for the project was executed on 12-21-2016. Kimley-Horn was selected on June 7th for negotiation. Description: This project is for the design of a 5-foot sidewalk on the east side of N. Duke Street from Murray Ave to N. Roxboro Road including curb ramps, pedestrian crossings, and associated pavement markings. The total length is 1.8 miles. The budget for the overall project is \$1,608,372. Project Manager: David Cates Key Dates: CE Documents Approved: April 12, 2019 Design Completion: February 2020 Estimated ROW Acquisition Completion: June 2022 Estimated Bid Advertisement: November 2022 Estimated construction Start : April 2023 Estimated Construction Completion: June 2024 Estimated Utility Relocation Year: 2023-2024</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022</p> |                          |
| <b>NC 157 Sidewalk (Hillcrest to Carver (EB-5834))</b> | \$728,000.00 | \$0.00 | \$728,000.00 | <p>(Jan/07/2021)</p> <p><b>Project Phase:</b> Planning</p> <p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b><br/> This project is funded through the TIP and is subject to NCDOT's funding schedule.</p>   | <b>Yellow</b><br>Delayed |

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|  |              |              |              | Due to funding needs on other projects, the schedule has been delayed to post-FY25.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown  |                          |
| <b>NC 54 Sidewalk (EB-5708)</b>                  | \$762,278.00 | \$121,804.00 | \$640,474.00 | (Oct/08/2021)<br><b>Project Phase:</b> Land/ROW Acquisition<br><b>Percent of Current Phase Complete:</b> 33%<br><b>Major Activities This Period:</b><br>SW-51: NC-54 Sidewalk Design – South side Limits: NC-55 to RTP western limit<br>This Week: CSX has approved revisions to the easement plats. Change request has been submitted to NCDOT for right-of-way authorization (9/17/2021). Upcoming: Railroad easement acquisition. NCDOT approval for ROW authorization. History: The Municipal Agreement for the project was executed 12-21-2016. Description: This project is for the design of sidewalk on the south side of NC-54 from NC-55 to the RTP western limit. Total length is 0.4 miles. The budget for the project design is \$94,169. Project Manager: David Cates<br>Key Dates: June, 2019 January 2021 Design Completion February 2022 Estimated ROW Acquisition Completion July 2022 Estimated Bid Advertisement December 2022 Estimated construction Start March 2023 Estimated Construction Completion Estimated Utility Relocation Year: none required<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2022 | <b>Green</b>             |
| <b>NC 55 Sidewalk (Riddle to Cecil (EB-5835)</b> | \$295,067.00 | \$0.00       | \$295,067.00 | (Jan/07/2021)<br><b>Project Phase:</b> Planning<br><b>Percent of Current Phase Complete:</b> 0%  | <b>Yellow</b><br>Delayed |

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|   |                |                |                | <p><b>Major Activities This Period:</b><br/> 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.<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>  |              |
| <b>Neighborhood Greenways (C-5605I)</b>           | \$676,842.00   | \$149,278.00   | \$527,564.00   | <p>(Oct/08/2021)<br/> <b>Project Phase:</b> Bid<br/> <b>Percent of Current Phase Complete:</b> 99%<br/> <b>Major Activities This Period:</b><br/> Four bids opened in September for C-5605I.<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2021</p>  | <b>Green</b> |
| <b>New Sidewalk Construction Projects (LC500)</b> | \$8,662,335.00 | \$0.00         | \$8,662,335.00 | <p>(Jul/19/2021)<br/> <b>Project Phase:</b> Other<br/> <b>Percent of Current Phase Complete:</b> 0%<br/> <b>Major Activities This Period:</b><br/> 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 right-of-way. B+W Corridors 1 is in right-of-way. B+W Corridors/Gaps 2 is at 95% design. B+W Corridors/Gaps 3 is at 95% design. Curb Ramps 1 is complete.<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> | <b>Green</b> |
| <b>Old Chapel Hill Road Bike/Ped (EB-4707B)</b>   | \$2,246,548.00 | \$2,204,063.00 | \$42,484.00    | <p>(Oct/08/2021)<br/> <b>Project Phase:</b> Other<br/> <b>Percent of Current Phase Complete:</b> 0%<br/> <b>Major Activities This Period:</b><br/> NCDOT is overseeing the construction of bike lanes and sidewalks on Old Durham-</p>   | <b>Green</b> |

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|   |              |              |              | Chapel Hill Road. Construction is complete on the Durham side, and NCDOT sent several invoices. Last invoice had been paid to NCDOT. This project can be closed.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown   |              |
| <b>Rail Safety Improvements - LC 264</b>  | \$300,000.00 | \$124,500.00 | \$175,500.00 | (Oct/10/2021)<br><b>Project Phase:</b> Design<br><b>Percent of Current Phase Complete:</b> 70%<br><b>Major Activities This Period:</b><br>Railroad encroachment agreements for 11 pending pedestrian, transit and traffic signal construction projects were developed by Kimley-Horn and Associates, Inc. Meetings to discuss the encroachment agreements were held/scheduled in in FY22 Q1. The encroachment applications will be submitted to the North Carolina Railroad in FY22 Q2.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022 | <b>Green</b> |
| <b>Renaissance Traffic Signal - LC430</b> | \$0.00       | \$0.00       | \$0.00       | (Oct/10/2021)<br><b>Project Phase:</b> Design<br><b>Percent of Current Phase Complete:</b> 95%<br><b>Major Activities This Period:</b><br>The City is working on signal design upgrades with the following private engineering firm; VHB. The design was significantly completed in FY21 Q4. The construction effort will be advertised for construction after the final traffic signal plans are approved in the beginning weeks of Q2.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022  | <b>Green</b> |

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| <b>Roxboro/Latta/Infinity Rd. Intersection (U-5516)</b>  | \$2,240,000.00 | \$0.00       | \$2,240,000.00 | (Oct/08/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>NCDOT is designing and will be constructing this project. This project had been paused by NCDOT due to budget shortfalls, but has recently been resumed. The ROW schedule has been pushed back to FY25 and construction schedule has been pushed back to FY27. In FY21 Q4 City of Durham and GoTriangle sent comments to NCDOT regarding design elements of the project. Awaiting their response.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown | <b>Green</b><br>This project has been paused by NCDOT due to budget shortfalls. The ROW schedule has been pushed back to FY 25 and construction schedule has been pushed back to FY 27. |
| <b>Sidewalk Repair, ADA and Gaps</b>                     | \$1,789,822.00 | \$0.00       | \$1,789,822.00 | (Oct/11/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 75%<br><b>Major Activities This Period:</b><br>Contract SW-76 Sidewalk Repair 2020 has begun construction<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2022<br><b>Other Comments:</b><br>This CIP item addresses sidewalk repairs and ADA compliant curb ramps in the right-of-way.  | <b>Green</b>  |
| <b>Signal System Improvements - Non Eligible - LC433</b> | \$200,000.00   | \$129,000.00 | \$71,000.00    | (Oct/10/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 70%<br><b>Major Activities This Period:</b><br>City staff and contractors continue to install new traffic signal cabinets for the 38  | <b>Green</b>  |

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|   |                |              |                | <p>(now 45) Non-Eligible Signal System Improvements. Designs and implementation will continue in FY22. 25 of the 45 installations are completed. City forces are scheduled to complete the remaining designs/upgrades in-house. Signal System communications will be coordinated with the Durham Signal System contractor. City Staff continued the design on 11 additional locations in FY22 Q1. Designs will be completed in FY22 Q2. Construction improvements will be completed in conjunction with the Durham Signal System proposed sequence of construction.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2023</p> <p><b>Other Comments:</b><br/>         Project is in a simultaneous Design and Construction phase. Percent of Current Phase Complete represents the design phase of this project.</p> |              |
| <b>Signalized Pedestrian Upgrades - LC432</b> | \$1,905,500.00 | \$858,783.00 | \$1,046,718.00 | <p>(Oct/10/2021)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 75%</p> <p><b>Major Activities This Period:</b><br/>         City Staff continued to complete in-house designs/construction/upgrades 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, Ramey Kemp, Atkins and Timmons) designed signal plan revisions in Q1. Plans are being finalized and compiled into a final construction advertisement. Construction</p>   | <b>Green</b> |



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|   |                 |              |                 | advertisement will occur once the signal designs are approved by NCDOT and advertised for construction in Q2.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown<br><b>Other Comments:</b><br>Project is in a simultaneous Design and Construction phase. Percent of Current Phase Complete represents the design phase of this project.  |   |
| <b>Street Paving &amp; Maintenance</b>      | \$10,757,977.00 | \$100,419.00 | \$10,657,558.00 | (Oct/11/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 95%<br><b>Major Activities This Period:</b><br>ST-311 Paving 2021 & ST-310 Preservation 2021 are wrapping up construction.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2021<br><b>Other Comments:</b><br>This CIP item addresses repaving various streets in the Durham City Limits. | <b>Green</b>  |
| <b>US 70 Upgrade (U-5518)</b>               | \$200,000.00    | \$0.00       | \$200,000.00    | (Jan/19/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>NCDOT is designing this project. The project schedule is paused due to NCDOT funding shortfalls. The TIP schedule has been updated with construction in about FY 25.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown                                     | <b>Yellow</b><br>Delayed                                |
| <b>Woodcroft Parkway Extension (U-5823)</b> | \$3,074,900.00  | \$703,144.00 | \$2,371,756.00  | (Oct/08/2021)<br><b>Project Phase:</b> Design<br><b>Percent of Current Phase</b>   | <b>Yellow</b><br>Project design is still on hold at 20% |

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|                                 |                        |                        |                        |   |   |
|---------------------------------|------------------------|------------------------|------------------------|---|---|
|                                 |                        |                        |                        | <p><b>Complete:</b> 20%</p> <p><b>Major Activities This Period:</b><br/>         Project design is still on hold at 20% due to negotiations with land owner to determine alignment for design. RKA is developing an Alignment C based on discussions with land owner. RKA has submitted a scope and fee for the additional work to bring this alternative alignment to 20% design.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2022</p> | <p>due to negotiations with land owner to determine alignment for design. City is close to agreement with property owner on alignment of Woodcroft Parkway Extension.</p> |
| <b>Total for Transportation</b> | <b>\$87,176,958.00</b> | <b>\$25,163,778.00</b> | <b>\$62,013,180.00</b> |   |   |

**Wastewater**

| Projects                         | Financial Summary |                               |                   | Project Status   |              |
|----------------------------------|-------------------|-------------------------------|-------------------|--|--------------|
| Project Title                    | Authorized Budget | Expenditures/<br>Encumbrances | Available Balance | Latest Project Status Reports  | Stoplight    |
| <b>Enhanced Nitrogen Removal</b> | \$4,778,717.00    | \$0.00                        | \$4,778,717.00    | (Oct/06/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>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. WRF Facilities Improvements - Phase 1 is finishing construction and construction contracts for Phase 2 are in the process of award. Additional future design and construction activities will include phosphorus/struvite | <b>Green</b> |

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|   |                 |               |                 |  |              |
|---|-----------------|---------------|-----------------|--|--------------|
|   |                 |               |                 | control at both WRFs, and a proprietary biological process at the North Durham WRF.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown  |              |
| <b>Facility Paving</b>                        | \$971,594.00    | \$0.00        | \$971,594.00    | (Oct/06/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>This is an ongoing CIP item that addresses paving and resurfacing needs at Department of Water Management facilities. The entrance road to the South Durham Water Reclamation Facility is planned to be reconstructed during FY22.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown   | <b>Green</b> |
| <b>Sewer Collection System Rehabilitation</b> | \$51,416,609.00 | \$0.00        | \$51,416,609.00 | (Oct/07/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>This is an ongoing program where sanitary sewer projects may be in planning, design, and/or construction phases. Some individual projects include: 2019 Sewer Point Repair - Contract amended 92% complete 2020 MH Rehab North - closed 2020 MH Rehab South - closed Sanitary Sewer Inspection and CCTV - 24% complete 2021 Point Repair - advertised for bids<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown | <b>Green</b> |
| <b>Sewer Extensions &amp; Improvements</b>    | \$6,218,503.00  | (\$29,463.00) | \$6,247,966.00  | (Jul/08/2021)<br><b>Project Phase:</b> Construction/Installation<br><b>Percent of Current Phase Complete:</b> 30%  | <b>Green</b> |

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|--|-----------------|--------------|-----------------|---|--------------|
|  |                 |              |                 | <p><b>Major Activities This Period:</b><br/> Contract WS-85 Sewer Extension on Garrett &amp; Mimosa began construction. Contract WS-86 is finishing design phase and has already entered acquisition phase.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2022</p> <p><b>Other Comments:</b><br/> This is an on going series of contracts to install sewer projects in response to citizen petitions.</p>   |              |
| <b>Southeast Regional Lift Station</b>   | \$17,601,546.00 | \$1,500.00   | \$17,600,046.00 | <p>(Oct/01/2021)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b><br/> Project Phase: Construction/Installation<br/> Percent of Current Phase Complete: 90%<br/> Major Activities This Period: Lift Station Construction: Significant progress on electrical, HVAC and mechanical in building, nearing completion. Forcemain and gravity sewer passed tests. Waterline completed, awaiting test results. Much of site fine graded, some stone for paving in-place. Start-up target is late October. Difficulty getting enough workers and some material delivery has been delayed, all due to COVID issues. Pipeline Construction: 95% of forcemain pipe installed, all tested. 90% of gravity sewer installed, 80% tested, large areas fine graded/seeded, as weather dries out. Target to have pipe complete by October 2021.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> | <b>Green</b> |
| <b>Wastewater Process Rehabilitation</b> | \$5,324,614.00  | \$651,460.00 | \$4,673,154.00  | <p>(Jul/07/2021)</p> <p><b>Project Phase:</b> Other</p>   | <b>Green</b> |

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|  |                          |                                   |                          |   |                  |
|--|--------------------------|-----------------------------------|--------------------------|---|------------------|
|  |                          |                                   |                          | <b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>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.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown   |                  |
| <b>Water Management Facility Expansion</b> | \$10,454,546.00          | \$1,621,571.00                    | \$8,832,975.00           | (Jul/07/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 35%<br><b>Major Activities This Period:</b><br>Construction continues with the Administration Building. Installation of the exterior precast concrete panels complete, steel erection complete, windows installed, contractor continues to work on interior masonry and stud framing of walls and installation of interior slabs on grade.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2023 | <b>Green</b>     |
| <b>Total for Wastewater</b>                | <b>\$96,766,129.00</b>   | <b>\$2,245,068.00</b>             | <b>\$94,521,061.00</b>   |   |                  |
| <b>Water</b>                               |                          |                                   |                          |   |                  |
| <b>Projects</b>                            | <b>Financial Summary</b> |                                   |                          | <b>Project Status</b>   |                  |
| <b>Project Title</b>                       | <b>Authorized Budget</b> | <b>Expenditures/ Encumbrances</b> | <b>Available Balance</b> | <b>Latest Project Status Reports</b>  | <b>Stoplight</b> |
| <b>Downtown East-West Reinforcing Main</b> | \$14,181,155.00          | \$0.00                            | \$14,181,155.00          | (Oct/15/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%  | <b>Green</b>     |

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|--|----------------|----------------|----------------|--|--------------|
|  |                |                |                | <p><b>Major Activities This Period:</b><br/>         First phase of the project is under construction and second phases of project are being designed as part of the American Tobacco Waterline project. Final phase design and construction is included in the East Durham Water project. Preliminary design is now underway for this final phase. PER is final. Expected advertisement of final phase construction bid - Fall 2024.<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>                        |              |
| <b>Future Water Supply/Source Protection</b> | \$7,545,371.00 | \$5,112,234.00 | \$2,433,137.00 | <p>(Oct/06/2021)<br/> <b>Project Phase:</b> Other<br/> <b>Percent of Current Phase Complete:</b> 0%<br/> <b>Major Activities This Period:</b><br/>         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.<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>  | <b>Green</b> |
| <b>Jordan Lake WTP</b>                       | \$2,315,329.00 | \$2,028,744.00 | \$286,586.00   | <p>(Jul/07/2021)<br/> <b>Project Phase:</b> Other<br/> <b>Percent of Current Phase Complete:</b> 0%<br/> <b>Major Activities This Period:</b><br/>         Department of Water Management and other Jordan Lake Partners continue to collaborate on planning projects related to a regional Jordan Lake WTP. HDR was selected to be the project management firm for the new Jordan Lake water supply. Hazen was selected to provide preliminary engineering evaluation for the Raw Water Intake pump station and final distribution/</p> | <b>Green</b> |

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|  |                 |              |                 |  |              |
|--|-----------------|--------------|-----------------|--|--------------|
|  |                 |              |                 | transmission water mains to the various partner supply systems. Brown and Caldwell was selected to provide professional engineering services related to environmental permitting. Selection is underway for a firm to provide preliminary engineering evaluation for the Regional Water Treatment Facility.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown  |              |
| <b>Lake Michie &amp; Little River Rehabilitation</b> | \$43,531,253.00 | \$142,657.00 | \$43,388,596.00 | (Oct/06/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>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 90% complete. Permitting for the project is underway prior to bidding the construction contract. Dam improvement planning is nearing completion and will soon move into the design phase.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown | <b>Green</b> |
| <b>Teer Quarry Water Supply Project, Phase 2</b>     | \$2,847,454.00  | \$846,569.00 | \$2,000,885.00  | (Oct/06/2021)<br><b>Project Phase:</b> Planning<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>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  | <b>Green</b> |

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|   |                 |              |                 |  |              |
|---|-----------------|--------------|-----------------|--|--------------|
|   |                 |              |                 | needed for doing this are underway. Hazen was selected to provide Preliminary Engineering services for water storage and pumping facilities.<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown   |              |
| <b>Water &amp; Sewer Fleet Vehicles</b>         | \$751,570.00    | \$13,266.00  | \$738,304.00    | (Oct/01/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 2%<br><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2022  | <b>Green</b> |
| <b>Water Distribution System Rehabilitation</b> | \$35,026,564.00 | \$13,158.00  | \$35,013,406.00 | (Oct/15/2021)<br><b>Project Phase:</b> Other<br><b>Percent of Current Phase Complete:</b> 0%<br><b>Major Activities This Period:</b><br>American Tobacco District Phase 2 55% complete, Phase 3 pending completion of Phase 2 construction. Misc. Design projects in design, permitting, completing construction. East Durham Phase PER approved, Phase IA in construction, Phase IB at 90% design. 700 condition assessment complete, field sampling complete, PER pending<br><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown<br><b>Other Comments:</b><br>This is an ongoing CIP program with multiple projects in place and at various phases. | <b>Green</b> |
| <b>Water Extensions &amp; Improvements</b>      | \$7,503,719.00  | \$116,250.00 | \$7,387,469.00  | (Oct/25/2013)<br><b>Project Phase:</b> Completed<br><b>Percent of Current Phase Complete:</b> 100%<br><b>Major Activities This Period:</b><br>WS-83 began in July 2012 and work is complete.   | <b>Green</b> |



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|  |                         |                        |                         |  |              |
|--|-------------------------|------------------------|-------------------------|--|--------------|
|  |                         |                        |                         | <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2013<br/> <b>Other Comments:</b><br/> This is an on going series of contracts to install water and sewer in response to citizen petitions.</p>   |              |
| <b>Water Facilities Rehabilitation</b> | \$24,632,355.00         | \$5,382,132.00         | \$19,250,223.00         | <p>(Oct/06/2021)<br/> <b>Project Phase:</b> Other<br/> <b>Percent of Current Phase Complete:</b> 0%<br/> <b>Major Activities This Period:</b><br/> 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 being planned for FY22. Preliminary Engineering Evaluation is underway for the Williams WTP to rehab the sedimentation basins and filter troughs.<br/> <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> | <b>Green</b> |
| <b>Total for Water</b>                 | <b>\$138,334,770.00</b> | <b>\$13,655,010.00</b> | <b>\$124,679,761.00</b> |  |              |