



DATE: August 18, 2015

TO: Thomas J. Bonfield, City Manager

THROUGH: Wanda S. Page, Deputy City Manager

FROM: Bertha T. Johnson, Director of Budget and Management Services
David Boyd, Finance Director

RE: **FY 2014-15 Fourth Quarter Financial Report**

Executive Summary

The administration is pleased to present the Fourth Quarter Financial Report for FY 2014-15. This report is based on twelve months of financial information. The administration presents each quarterly report to City Council at a regularly scheduled work session. A presentation of this report will be provided to the City Council at the September 10th work session. The report will also be published on the City's website at: <http://durhamnc.gov/ich/as/bms/Pages/Quarterly-Reports.aspx>

Attached Exhibits

A number of charts and tables are attached to this document to provide the City Council with additional information on the City's financial status in key areas. Below is an overview of the attachments and highlights of activity.

Exhibits 1 & 1A: General and Debt Services Funds Budget-to-Actual Summary and Year End Projections by Department

This provides a summary of budget and actual general fund revenues and expenditures for all departments through the fourth quarter of FY2015. All departments ended the year within budget. Departments spent \$5.7M less than budgeted, with personnel costs savings of \$2.6M and savings in operating and other costs of \$3.1M.

General Fund Property Taxes: Year-end collections were at \$148.2 for all funds compared to \$140.3M for the same period in FY2014 (positive variance of \$7.95M or 5.7%). The 2015 amount includes property tax in the General Fund, Debt Service Fund, Transit Fund and Dedicated Housing Fund. General Fund property taxes were at \$95.4M, up \$3.1M (3.4%) from FY 2014. The final overall collection rate was 99.61% compared to 99.23% at June 30, 2014. The collection rate for Real Property was 99.57% compared to 99.47% for fiscal year 2014. The collection rate for Motor Vehicles was 99.98% compared to 96.95% in fiscal year 2014. The County Tax Administrator will attend the September 10th Work Session to present the property tax collection report in more detail.

Sales Taxes: The City will receive the final sales tax payment for FY2015 and the fourth quarter sales tax payment on electricity and natural gas in September 2015. An estimate of \$3M is used for both payments in this report. Based on the total \$6M estimate for the September monthly distribution and utility sales tax, sales tax is estimated at \$55.1M, which is up \$19.6M (49.7%) versus last year, and up \$7M (14.6%) versus budget. The actual sales tax number will be adjusted when the September payment is received. Note that a change was made by the State in how Piped Natural

Gas and Electric Utility Franchise tax revenues are captured (now captured under sales tax). Of the \$55.1M in sales tax revenue, \$14M is the result of sales tax on gas and electric utility.

Other Revenues: Utility franchise taxes have been partially replaced with utility taxes for Piped Natural Gas and Electric, and are now captured under sales tax.

At approximately \$7.7M, utility was down \$6.2M compared to last fiscal year (-44.8%). License revenue increased by \$0.4M (13.9%) to \$3.4M in FY15. Permits were down \$0.09M (-1.5%) from \$5.7M in FY14 to \$5.61M in FY15. Occupancy tax increased to \$2M in FY15 compared to \$1.91M FY14, or \$0.09M (4.8%). Powell Bill increased from \$6.05M in FY14 to \$6.15M FY15, up \$0.1M (1.7%). Charges for services increased from \$6.2M in FY14 to \$7.1M in FY15, an increase of \$0.9M (15.6%). Other Intergovernmental revenue was up \$0.17M (5.1%) from \$3.35M in FY14 to \$3.52M in FY14. Investment and rental income was down \$0.142M (-49.7%) from \$0.286M in FY14 to \$0.144M in FY15.

The following chart shows a comparison of major revenues for Quarter 4, 2015 and 2014. As shown, total major revenues (excluding property tax) year-end for FY2015 are \$87,204,708 compared to \$72,550,404 for FY2014.

General Fund Major Revenues

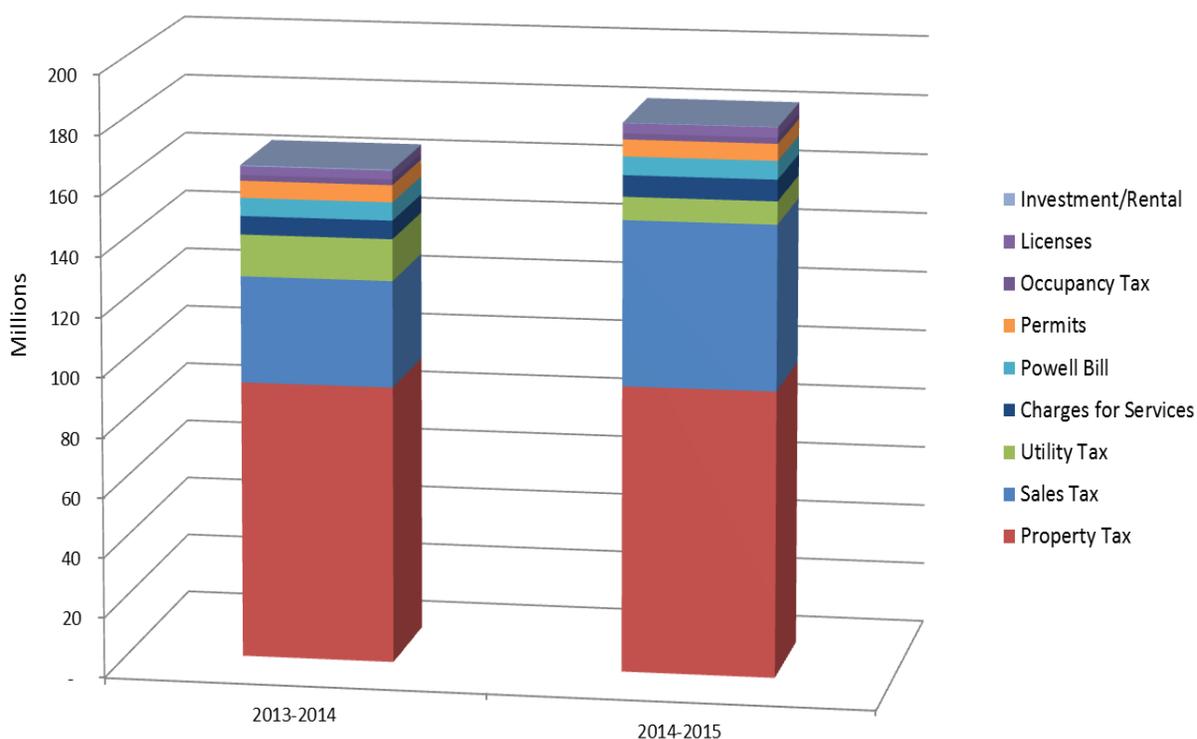


Exhibit 2: Enterprise Fund Budget-to-Actual

This provides a summary of budgeted and actual revenues and expenditures in each enterprise fund. The results for each major fund are summarized below.

Water & Sewer Operating Fund

For the fourth quarter of FY2015, results show that operating revenues were 105% of the budgeted operating revenue while operating expenses were 82% of the budgeted operating expenses. As in the prior fiscal year, the increase in revenue is principally due to overall 1% higher consumption augmented by an approximate 3% rate increase. The slight increase in consumption over FY 13-14 is attributable to increased metered irrigation usage (8%) and the continuing healthy economy.

Miscellaneous income took a slight dip as sale of surplus equipment and cell tower lease payments diminished. Otherwise, revenue appeared to be consistent with the past year.

Personal services ended the year at 93% of budget due to ongoing vacancies for hard-to-fill technical positions, while operating expenditures were 85% of budget. Some savings were due to optimization and efficiency efforts while others are attributable to weather conditions which required the deferral of land application activities until drier weather. At the end of the year, there was nearly \$13.6 million surplus; this is due to the 5% increase in revenues as well as \$6M unspent in personnel and operations and the remaining \$7M in capital expenditure deferrals for projects which were delayed until late FY 15 or moved into FY 16.

The Water and Sewer Fund is a self-sufficient enterprise fund deriving all revenues from charges to customers and receives no tax support. All excess funds of revenues over operating and debt expenditures are dedicated to capital projects. The fund has consistently finished each fiscal year in a strong positive financial position.

As evidenced by the FY2015-2020 Capital Improvement Program (CIP) budget, both water and wastewater capital needs are substantial with over \$21 million approved in the current year CIP. The anticipated funding from future revenue bonds requires the ability to maintain a healthy current revenue stream for the long term. The Department budgeted a \$5M transfer to the CIP from FY2014-2015 and will continue its efforts to maximize revenues and ensure rate-payers' dollars are expended efficiently and effectively.

Water and Sewer Capital Facility Fee Fund

Capital Facility Fees are derived from charges to new development or facility expansion that result in a greater demand on the City's water supply, water treatment capacity, and wastewater treatment capacity. These fees are transferred to the Water and Sewer Construction Fund and are used to support capital improvements.

Capital Facility Fees do not count as current revenues in the computation of revenue bond covenant debt service coverage. Thus, any increase in these fees will help provide for future capital needs, but not reduce any need for consumption and service charge fee increases related to revenue bond debt covenants.

Year-end revenues are 99% of budget and ended the year approximately \$46,000 under budget but more than \$570,000 over the prior year. This illustrates that the growth trend of the past two years is continuing and that budget projections have been adjusted accordingly. Expenditures consist solely of transfers to the Water and Sewer Construction Fund, and as such, will equal the \$7.9M projected in the budget.

Storm Water Management Fund

The Stormwater Management Fund provides for the management and maintenance of operational expenses of stormwater activities which include street cleaning. A transfer is also made from the operating fund to Stormwater Capital Improvement Program project funds for private property and watershed planning and design projects. The Stormwater fund is a self-sufficient enterprise fund and receives no tax support.

At the end of the fourth quarter operating expenditures are 86.1% of the adjusted budget, reflecting delayed implementation of several projects due a high vacancy rate. The Stormwater fund saved \$483,171 in personnel (8%) due to high vacancies, and \$210,286 (26.6%) in operating. Operating revenue collections exceeded budget by \$670,511 (4.5%) for the year..

The surplus in revenue collections and savings in expenditures will lead to a \$1.8M transfer to fund balance.

Parking Facilities Fund

The Parking Fund operated better than budget expectations for FY 15. 116.6% of operating revenues were realized. The FY 2015 budget was slightly conservative as the effects of the new County deck and corresponding drop in usage of the surface lot behind the old courthouse and the Church Street garage effects were still largely unknown. Hourly, monthly and special event parking revenues all exceeded expectations in every garage and lot except Ninth Street. The expenditure side of the fund operated very close to budget. The fund was budgeted to need a net transfer from reserves of \$129,382, but instead was able to put \$362,309 back to fund balance.

Solid Waste Disposal Fund

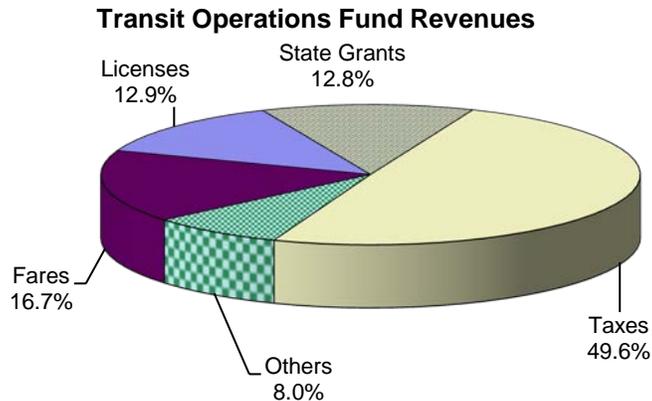
The Solid Waste Fund received less operating revenue than budgeted for FY 15, collecting 97.96%. The overall nearly \$128,000 shortfall is due to lower revenues from mixed solid waste fees as customers continue to send less solid waste through the transfer station (\$538,000), and the timing of landfill gas payments (\$95,000), offset by better than expected yard waste revenues (\$214,000), recycling revenues (\$96,000), scrap tire revenues (\$50,000) and timing of last year's solid waste fee collections (\$127,000). The department had significant operating savings due to fuel costs, the lower volume of transfer station use, and other smaller contractual savings. Overall, the fund is returning about \$724,168 to fund balance.

Ballpark Fund

The Ballpark Fund relies heavily on Debt Service Fund and General Fund. This support is currently 87.5% of the budgeted funding. As expected, the fund finished the year with a small surplus, returning \$46,510 to fund balance. This surplus is largely attributed to the additional \$43,863 received from operating revenues associated with the Ball Park agreement.

Transit Operations Fund

The Transit Fund ended the year transferring \$954,057 back to fund balance. There were several contributing factors to this, primarily on the expense side. Fixed route services were significantly under budget as some of the planned new services were implemented slightly later than originally planned, and others were changed as further data became available. This had some offsetting effects on the revenue side as Triangle Transit did not need to transfer as much funding to cover new services, and fare receipts did not meet expectations. There were also significant fuel savings. Apparent savings in transfers to cover grant matches were just due to timing, and the \$118,082 balance there will be recommended to be re-appropriated through the carryover process.



The Transit Operations Fund receives a significant amount of support from property taxes (about 3.87 cents per \$100 on the tax rate). These account for 49.6% of budgeted fund revenues in the FY2015 adopted budget. State grants are another large funding source for the Transit Operations Fund. With fare increases last approved in FY2004, charges to system riders return about 16.7% of the cost of operations. The Transit Operations Fund is not inclusive of federal transit grants, about \$5M for FY2014-15, which are also used to support the Durham Area Transit Authority (DATA) system personnel and maintenance costs.

Durham Performing Arts Fund

The Durham Performing Arts Fund transferred back \$1,401,410 to fund balance this year. The fund collected a \$300,000 (22.3%) surplus in operating revenues this year. Other revenue streams continue to perform strongly, with naming rights matching budget and ticket facility funds exceeding budget by \$115,216 (21.7%).

At the end of the fourth quarter, operating expenditures are 91.09% of the adjusted budget. The fund saved \$163,201 in operational costs, and did not realize \$449,315 in capital outlay expenses.

A presentation on the Year End performance of the Durham Performing Arts Fund will be given by the Department of Community Development in late September or early October.

Exhibit 3: Special Revenue & Grant Funds

This provides a summary of spending in each of our major grant funded programs.

Exhibit 4: Investments

This provides a summary of the allocation of our investment portfolio as well as the investment earnings so far during the current fiscal year.

Exhibit 5: Risk

This provides a report of claims payments made to liability claimants in accordance with Council Resolution #8810.

Exhibit 6: Contracts

This provides a summary of the number and type of contracts that were authorized so far during the year.

Exhibit 7: Impact Fees

This table shows the amount of impact fee funds available for streets, open space and parks, by zone. Project obligation by current ordinance is shown. Revenues shown are actual revenues year-to-date.

Exhibit 8: Planned Debt Issuance

This report summarizes any actual debt issuance so far for the current fiscal year.

Exhibit 9: Donations Report

This report lists amounts donated to the City of Durham from various sources.

Exhibit 10: CIP Stoplight Report

This report summarizes the progress of all Council approved capital projects.

CITY OF DURHAM, NORTH CAROLINA

General Fund Revenues and Other

Financing Sources Activity and Year End

Projection for Quarter Ending June 2015

	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2015	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
REVENUES						
Property taxes	\$ 94,818,475	\$ 94,818,475	\$ 95,452,854	100.7%	\$ 95,452,854	\$ 634,379
Sales taxes	48,071,541	48,071,541	49,092,228	102.1%	\$ 55,092,228	7,020,687
Hotel/Motel Occupancy tax	1,804,000	1,804,000	2,002,387	111.0%	\$ 2,002,387	198,387
Other local taxes	313,915	313,915	352,176	112.2%	\$ 352,176	38,261
Licenses	2,796,000	2,796,000	3,360,035	120.2%	\$ 3,360,035	564,035
Permits	4,060,000	4,060,000	5,614,497	138.3%	\$ 5,614,497	1,554,497
Utility franchise tax	4,474,172	4,474,172	6,595,409	147.4%	\$ 7,695,409	3,221,237
Powell bill	6,091,430	6,091,430	6,153,633	101.0%	\$ 6,153,633	62,203
Other intergovernmental revenues	3,744,649	4,172,417	3,515,306	84.3%	\$ 3,515,306	(657,111)
Investment and rental income	52,332	52,332	143,726	274.6%	\$ 143,726	91,394
Charges for services	6,980,727	6,980,727	7,142,793	102.3%	\$ 7,142,793	162,066
Intragovernmental services	300,000	300,000	311,747	103.9%	\$ 311,747	11,747
Assessments	100,000	100,000	50,928	50.9%	\$ 50,928	(49,072)
Sale of property and miscellaneous	582,123	582,123	783,424	134.6%	\$ 783,424	201,301
Total revenues	<u>174,189,364</u>	<u>174,617,132</u>	<u>180,571,143</u>	<u>103.4%</u>	<u>187,671,143</u>	<u>13,054,011</u>
OTHER FINANCING SOURCES						
Transfer from other funds	-	-	83,000	0.0%	83,000	83,000
Debt refunding	-	-	-	0.0%	-	-
Transfer from reserves	-	4,671,772	-	0.0%	-	(4,671,772)
Appropriation from fund balance	815,250	1,883,458	-	0.0%	-	(1,883,458)
Total other financing sources	<u>815,250</u>	<u>6,555,230</u>	<u>83,000</u>	<u>1.3%</u>	<u>83,000</u>	<u>(6,472,230)</u>
Total revenues and other financing sources	<u>\$ 175,004,614</u>	<u>\$ 181,172,362</u>	<u>\$ 180,654,143</u>	<u>99.7%</u>	<u>\$ 187,754,143</u>	<u>\$ 6,581,781</u>

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

General Fund Activity and Year End

Projection by Department and Class
for Quarter Ending June 2015

DEPARTMENT	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2015	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 553,732	\$ 551,432	\$ 512,620	93.0%	\$ -	\$ 512,620	\$ 38,812
Budget & Management Services	1,226,476	1,288,976	1,275,077	98.9%	4,471	\$ 1,279,548	9,428
City Attorney	1,635,740	1,701,786	1,655,363	97.3%	21,457	\$ 1,676,820	24,966
City Clerk	642,128	638,365	603,313	94.5%	723	\$ 604,036	34,329
City Council	608,097	604,168	547,910	90.7%	106	\$ 548,016	56,152
City Manager/One Call/Public Affairs	3,020,207	3,078,401	2,892,170	94.0%	82,295	\$ 2,974,465	103,936
City/County Inspections	3,757,433	3,736,433	3,410,725	91.3%	1,986	\$ 3,412,711	323,722
City/County Planning	3,111,028	3,094,535	2,873,346	92.9%	34,230	\$ 2,907,576	186,959
Community Development	1,793,896	2,019,409	1,892,509	93.7%	26,188	\$ 1,918,697	100,712
Economic & Workforce Development	2,695,071	3,518,325	2,577,000	73.2%	901,096	\$ 3,478,096	40,229
Emergency Communications	4,991,734	5,009,970	4,721,956	94.3%	74,734	\$ 4,796,690	213,280
Emergency Management	202,589	202,589	202,589	100.0%	-	\$ 202,589	-
Equal Opportunity-Equity Assurance	581,430	579,336	529,229	91.4%	2,038	\$ 531,267	48,069
Finance	4,518,171	4,629,963	4,106,248	88.7%	160,007	\$ 4,266,255	363,708
Fire	24,493,601	24,619,923	24,077,302	97.8%	341,245	\$ 24,418,547	201,376
Fleet Maintenance	4,211,987	4,324,568	3,918,760	90.6%	159,255	\$ 4,078,015	246,553
General Services	11,133,949	12,091,154	11,075,577	91.6%	596,217	\$ 11,671,794	419,360
Human Resources	1,670,275	1,798,582	1,774,913	98.7%	11,487	\$ 1,786,400	12,182
Neighborhood Improvement Service	3,450,927	3,539,493	3,340,189	94.4%	175,126	\$ 3,515,315	24,178
Parks & Recreation	11,761,290	12,196,523	10,750,684	88.1%	623,911	\$ 11,374,595	821,928
Police	54,061,127	54,112,708	53,073,213	98.1%	633,055	\$ 53,706,268	406,440
Public Works	6,832,316	7,911,959	6,967,939	88.1%	896,703	\$ 7,864,642	47,317
Technology Solutions	6,000,130	6,390,234	5,831,280	91.3%	491,804	\$ 6,323,084	67,150
Transportation	7,732,570	8,136,722	7,382,457	90.7%	361,751	\$ 7,744,208	392,514
NonDepartmental	9,849,542	10,248,465	8,798,491	85.9%	47,436	\$ 8,845,927	1,402,538
Indirect Cost	(7,785,417)	(7,785,417)	(7,785,417)	100.0%	-	\$ (7,785,417)	-
Debt Service	50,000	50,000	24,173	0.0%	-	\$ 24,173	25,827
Transfer	12,204,585	12,883,760	12,777,355	99.2%	-	\$ 12,777,355	106,405
Total	175,004,614	181,172,362	169,806,971	93.7%	5,647,321	175,454,292	5,718,070

CLASS	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2015	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 130,267,401	\$ 129,610,398	\$ 126,910,956	97.9%	\$ 88,344	126,999,300	\$ 2,611,098
Operating expenditures	30,542,643	36,546,099	28,644,599	78.4%	5,287,089	33,931,688	2,614,411
Capital outlay	285,509	1,894,532	1,449,888	76.5%	271,888	1,721,776	172,756
Appropriation not authorized for expenditures	1,654,476	187,573	-	0.0%	-	-	187,573
Debt service	50,000	50,000	24,173	48.3%	-	24,173	25,827
Transfers out	12,204,585	12,883,760	12,777,355	99.2%	-	12,777,355	106,405
Total	175,004,614	181,172,362	169,806,971	93.7%	5,647,321	175,454,292	5,718,070

Revenues Less Expenditures

12,299,851

Debt Service Fund
For Quarter Ending June 2015

Exhibit 1A

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Property Taxes	\$ 38,243,207	\$ 38,243,207	\$ 38,961,787	101.88%	\$ 38,961,787	\$ 718,580
Non-operating revenues						
Intergovernmental (Subsidy)	642,660	642,660	622,363	96.84%	622,363	(20,297)
Transfers from General Fund	172,125	172,125	172,125	100.00%	172,125	-
Investment Income	-	-	50,663	-	50,663	50,663
Intergovernmental (County/NCCU share 911)	2,505,000	2,505,000	2,402,550	95.91%	2,402,550	(102,450)
GO Refunding	-	51,230,759	51,230,759	100.00%	51,230,759	-
Appropriation from Fund balance	1,506,518	1,506,518	-	-	507,159	(999,359)
Total Non-operating revenues	4,826,303	56,057,062	54,478,460	97.18%	54,985,619	(1,071,443)
Total revenues	\$ 43,069,510	\$ 94,300,269	\$ 93,440,247	99.09%	\$ 93,947,406	\$ (352,863)
Expenditures						
Special Contractual Services	424,631	424,631	440,312	103.69%	440,312	(15,681)
Transfers to Other Funds	7,405,788	7,405,788	7,405,788	100.00%	7,405,788	-
GO Refunding	-	51,230,759	51,230,759	-	51,230,759	-
Debt service principal	25,766,383	25,766,383	25,766,383	100.00%	25,766,383	-
Debt service interest	9,472,708	9,472,708	9,104,164	96.11%	9,104,164	368,544
Total expenditures	\$ 43,069,510	\$ 94,300,269	\$ 93,947,406	99.63%	\$ 93,947,406	\$ 352,863
	-	-	(507,159)			

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

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 83,122,701	\$ 83,122,701	\$ 87,544,352	105.32%	\$ 87,544,352	\$ 4,421,651
Permits	83,000	83,000	114,457	137.90%	\$ 114,457	31,457
Total operating revenues	83,205,701	83,205,701	87,658,809	105.35%	87,658,809	4,453,108
Non-operating revenues						
Miscellaneous	1,658,138	1,658,138	1,541,672	92.98%	1,541,672	(116,466)
Investment Income	139,862	139,862	253,134	180.99%	253,134	113,272
2015 Bond Refunding	-	6,423,407	6,423,407	100.00%	6,423,407	(0)
Operating transfers from other funds	287,635	287,635	287,635	100.00%	287,635	-
Transfer from reserves	-	2,016,655	-	0.00%	-	(2,016,655)
Appropriation from fund balance	-	659,184	-	0.00%	-	(659,184)
Total Non-operating revenues	2,085,635	11,184,881	8,505,848	76.05%	8,505,848	(2,679,033)
Total revenues	\$ 85,291,336	\$ 94,390,582	\$ 96,164,658	101.88%	\$ 96,164,658	\$ 1,774,076
Expenditures						
Personal Services	\$ 24,148,668	\$ 24,152,107	\$ 22,500,721	93.16%	\$ 22,518,455	\$ 1,633,652
Operating expenditures	22,373,052	24,220,065	19,806,494	81.78%	\$ 19,806,494	4,413,571
Non-departmental administration	5,997,679	5,997,679	5,997,679	100.00%	\$ 5,997,679	-
Capital outlay	-	236,501	9,696	4.10%	\$ 9,696	226,805
2015 Bond Refunding	-	6,423,407	6,423,407	100.00%	\$ 6,423,407	0
Debt service principal and interest	11,260,678	11,260,678	10,813,997	96.03%	\$ 10,813,997	446,681
Operating transfers to other funds	16,870,000	17,013,899	17,013,899	100.00%	\$ 17,013,899	-
Transfer to fund balance	4,641,259	5,086,246	-	0.00%	13,581,031	(8,494,785)
Total expenditures	\$ 85,291,336	\$ 94,390,582	\$ 82,565,893	87.47%	\$ 96,164,658	\$ (1,774,076)
Revenues less Expenditures	-	-	13,598,765		(0)	

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

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 4,416,000	\$ 4,416,000	\$ 4,370,092	98.96%	\$ 4,370,092	\$ (45,908)
Non-operating revenues						
Investment Income	33,000	33,000	55,461	168.06%	55,461	22,461
Appropriation from fund balance	3,487,099	3,487,099	-	0.00%	3,510,546	23,447
Total Non-operating revenues	3,520,099	3,520,099	55,461	1.58%	3,566,007	45,908
Total revenues	\$ 7,936,099	\$ 7,936,099	\$ 4,425,553	55.76%	\$ 7,936,099	\$ (0)
Expenditures						
Operating transfers to other funds	\$ 7,936,099	\$ 7,936,099	\$ 7,936,099	100.00%	\$ 7,936,099	\$ -
Total expenditures	\$ 7,936,099	\$ 7,936,099	\$ 7,936,099	100.00%	\$ 7,936,099	\$ -
Revenues less Expenditures	-	-	(3,510,546)		(0)	

Transit Operations Fund
For Quarter Ending June 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 3,692,507	\$ 3,692,507	\$ 3,367,405	91.20%	\$ 3,367,405	\$ (325,102)
Non-operating revenues						
Taxes	9,355,323	9,355,323	9,531,107	101.88%	9,531,107	175,784
Miscellaneous	5,814,297	6,446,903	6,345,931	98.43%	6,309,323	(137,580)
Investment Income	-	-	-	0.00%	-	-
Transfer from reserves	-	780,634	-	0.00%	-	(780,634)
Appropriation from fund balance	-	390,231	-	0.00%	-	(390,231)
Total Non-operating revenues	15,169,620	16,973,091	15,877,038	93.54%	15,840,430	(1,132,661)
Total revenues	\$ 18,862,127	\$ 20,665,598	\$ 19,244,443	93.12%	\$ 19,207,835	\$ (1,457,762)
Expenditures						
Operating expenditures	\$ 17,096,566	\$ 17,861,481	\$ 15,646,831	87.60%	\$ 15,646,831	\$ 2,214,651
Non-departmental administration	324,921	324,921	324,921	100.00%	\$ 324,921	-
Capital outlay	55,000	83,994	65,725	78.25%	\$ 65,725	18,270
Debt service principal and interest	212,737	212,737	208,098	97.82%	\$ 208,098	4,639
Operating transfers to other funds	1,172,903	2,182,464	2,008,204	92.02%	\$ 2,008,204	174,260
Transfer to fund balance	-	-	-	0.00%	954,057	(954,057)
Total expenditures	\$ 18,862,127	\$ 20,665,598	\$ 18,253,778	88.33%	\$ 19,207,835	\$ 1,457,762
Revenues less Expenditures	-	-	990,665		0	

Parking Facilities Fund
For Quarter Ending June 30, 2015

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection
Revenues					
Operating revenues	\$ 2,801,717	\$ 2,801,717	\$ 3,266,549	116.59%	\$ 3,266,549
Non-operating revenues					
Investment Income	1,000	1,000	4,076	407.59%	4,076
2015 Bond Refunding	-	1,023,273	1,023,273	100.00%	1,023,273
Miscellaneous	-	-	-	0.00%	-
Operating transfers from other funds	1,987,324	1,987,324	1,987,324	100.00%	1,987,324
Transfer from reserves	-	129,382	-	0.00%	-
Total Non-operating revenues	1,988,324	3,140,979	3,014,673	95.98%	3,014,673
Total revenues	\$ 4,790,041	\$ 5,942,696	\$ 6,281,222	105.70%	\$ 6,281,222
Expenditures					
Personal Services	\$ 146,435	\$ 150,893	\$ 150,553	99.77%	\$ 151,179
Operating expenditures	2,202,400	2,320,970	2,235,701	96.33%	\$ 2,318,848
Non-departmental administration	453,881	453,881	453,881	100.00%	\$ 453,881
Capital outlay	-	6,353	-	0.00%	\$ -
2015 Bond Refunding	-	1,023,273	1,023,273	100.00%	\$ 1,023,273
Debt service principal and interest	1,987,325	1,987,325	1,971,732	99.22%	\$ 1,971,732
Transfer to fund balance	-	-	-	0.00%	362,309
Total expenditures	\$ 4,790,041	\$ 5,942,696	\$ 5,835,140	98.19%	\$ 6,281,222
Revenues less Expenditures	-	-	446,082		(0)

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

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 6,270,160	\$ 6,270,160	\$ 6,142,416	97.96%	\$ 6,142,416	\$ (127,744)
Non-operating revenues						
Investment Income	5,000	5,000	20,111	402.21%	20,111	15,111
Miscellaneous	145,672	145,672	154,763	106.24%	154,763	9,091
2015 Bond Refunding	-	2,201,777	2,201,777	100.00%	2,201,777	(0)
Operating transfers from other funds	13,827,981	13,827,981	13,827,981	100.00%	13,827,981	-
Transfer from reserves	-	546,155	-	0.00%	-	(546,155)
Total Non-operating revenues	13,978,653	16,726,585	16,204,632	96.88%	16,204,632	(521,954)
Total revenues	\$ 20,248,813	\$ 22,996,745	\$ 22,347,048	97.17%	\$ 22,347,048	\$ (649,698)
Expenditures						
Personal Services	\$ 6,210,096	\$ 6,204,870	\$ 6,192,372	99.80%	\$ 6,198,065	\$ 6,805
Operating expenditures	9,663,599	10,108,065	8,919,948	88.25%	\$ 8,919,948	1,188,116
Non-departmental administration	153,670	153,670	153,670	100.00%	\$ 153,670	-
2015 Bond Refunding	-	2,201,777	2,201,777	100.00%	\$ 2,201,777	0
Debt service principal and interest	4,201,448	4,201,448	4,133,667	98.39%	\$ 4,133,667	67,781
Operating transfers to other funds	-	15,753	15,753	100.00%	\$ 15,753	-
Appropriations not authorized	20,000	8,000	-	0.00%	-	8,000
Appropriations to fund balance	-	-	-	0.00%	724,168	724,168
Total expenditures	\$ 20,248,813	\$ 22,996,745	\$ 21,617,187	94.00%	\$ 22,347,048	\$ 1,373,865
Revenues less Expenditures	-	-	729,861		(0)	

Ballpark Fund
For Quarter Ending June 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 181,788	\$ 181,788	\$ 225,651	124.13%	\$ 225,651	\$ 43,863
Non-operating revenues						
Investment Income	1,000	1,000	3,737	373.70%	3,737	2,737
Miscellaneous	-	-	-	0.00%	-	-
Debt proceeds for COI	-	-	-	0.00%	-	-
Operating transfers from other funds	1,285,617	1,285,617	1,285,617	100.00%	1,285,617	-
Transfer from reserves	-	340	-	0.00%	-	(340)
Total Non-operating revenues	1,286,617	1,286,957	1,289,354	100.19%	1,289,354	2,397
Total revenues	\$ 1,468,405	\$ 1,468,745	\$ 1,515,005	103.15%	\$ 1,515,005	\$ 46,260
Expenditures						
Personal Services	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating expenditures	-	340	-	0.00%	-	340
Non-departmental administration	-	-	-	0.00%	-	-
Debt service principal and interest	1,300,589	1,300,589	1,300,588	100.00%	1,300,679	(90)
Operating transfers to other funds	116,816	116,816	116,816	100.00%	116,816	-
Transfers to fund balance	51,000	51,000	-	0.00%	97,510	(46,510)
Total expenditures	\$ 1,468,405	\$ 1,468,745	\$ 1,417,404	96.50%	\$ 1,515,005	\$ (46,260)
Revenues less Expenditures	-	-	97,601	-	-	-

Storm Water Management Fund
For Quarter Ending June 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 14,736,860	\$ 14,736,860	\$ 15,407,371	104.55%	\$ 15,407,371	\$ 670,511
Non-operating revenues						
Investment Income	20,000	20,000	30,596	152.98%	30,596	10,596
Operating transfers from other funds	232,047	232,047	232,047	100.00%	232,047	-
Transfer from reserves	-	430,093	-	0.00%	-	(430,093)
Total Non-operating revenues	252,047	682,140	262,643	38.50%	262,643	(419,497)
Total revenues	\$ 14,988,907	\$ 15,419,000	\$ 15,670,014	101.63%	\$ 15,670,014	\$ 251,014
Expenditures						
Personal Services	\$ 6,420,313	\$ 6,408,643	\$ 5,894,691	91.98%	\$ 5,925,472	\$ 483,171
Operating expenditures	2,199,328	2,646,421	1,942,685	73.41%	2,436,135	210,286
Non-departmental administration	855,266	855,266	855,266	100.00%	855,266	-
Capital outlay	30,000	13,000	13,000	100.00%	-	13,000
Operating transfers to other funds	4,562,000	4,573,670	4,573,668	100.00%	4,573,668	2
Transfers to fund balance	922,000	922,001	-	0.00%	1,879,473	(957,472)
Total expenditures	\$ 14,988,907	\$ 15,419,000	\$ 13,279,309	86.12%	\$ 15,670,014	\$ (251,014)
Revenues less Expenditures	-	-	2,390,705		(0)	

Performing Arts Center Fund
For Quarter Ending June 30, 2015

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 1,344,333	\$ 1,344,333	\$ 1,644,333	122.32%	\$ 1,644,333	\$ 300,000
Non-operating revenues						
Taxes	1,400,000	1,400,000	1,446,464	103.32%	1,446,464	46,464
Naming rights	425,000	425,000	425,000	100.00%	425,000	-
Ticket facility fee	530,233	530,233	645,449	121.73%	645,449	115,216
Investment Income	25,920	25,920	14,061	54.25%	14,061	(11,859)
2015 Bond Refunding	-	32,475,000	30,205,000	93.01%	30,205,000	(2,270,000)
Operating transfers from other funds	-	-	-	0.00%	-	-
Transfer from reserves	-	5,600	-	0.00%	-	(5,600)
Total Non-operating revenues	2,381,153	34,861,753	32,735,974	93.90%	32,735,974	(2,125,779)
Total revenues	\$ 3,725,486	\$ 36,206,086	\$ 34,380,306	94.96%	\$ 34,380,307	\$ (1,825,779)
Expenditures						
Operating expenditures	\$ 268,764	\$ 426,135	\$ 262,934	61.70%	\$ 262,934	\$ 163,201
Non-departmental administration	-	-	-	0.00%	-	-
Capital outlay	648,000	496,229	46,914	9.45%	46,914	449,315
2015 Bond Refunding	-	32,475,000	30,205,000	93.01%	30,205,000	2,270,000
Debt service principal and interest	2,540,719	2,540,719	2,464,049	96.98%	2,464,049	76,670
Operating transfers to other funds	-	-	-	0.00%	-	-
Transfers to fund balance	268,003	268,003	-	0.00%	1,401,410	1,133,407
Total expenditures	\$ 3,725,486	\$ 36,206,086	\$ 32,978,898	91.09%	\$ 34,380,307	\$ 4,092,593
Revenues less Expenditures	-	-	1,401,409		-	

City of Durham
Grants Report for the 4th Quarter
FY 2015

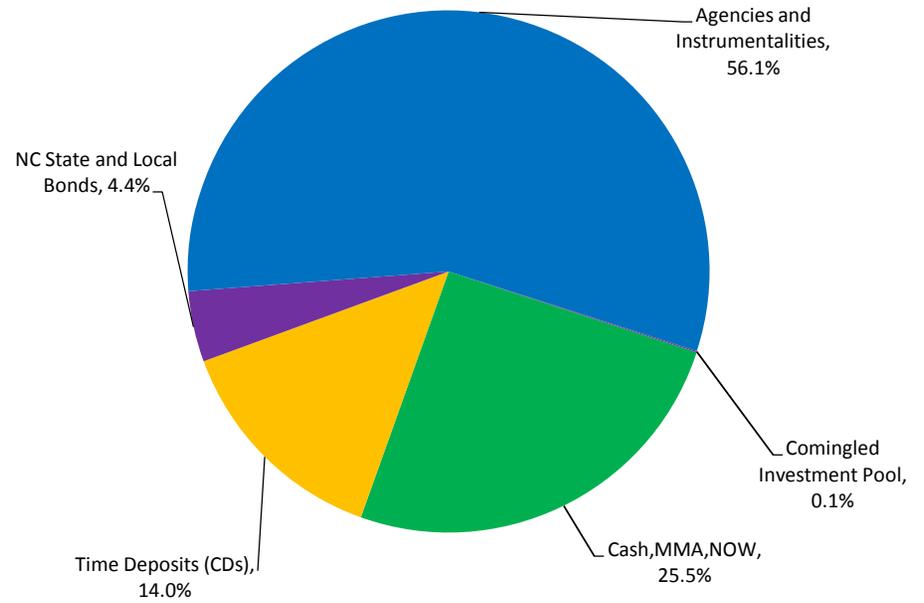
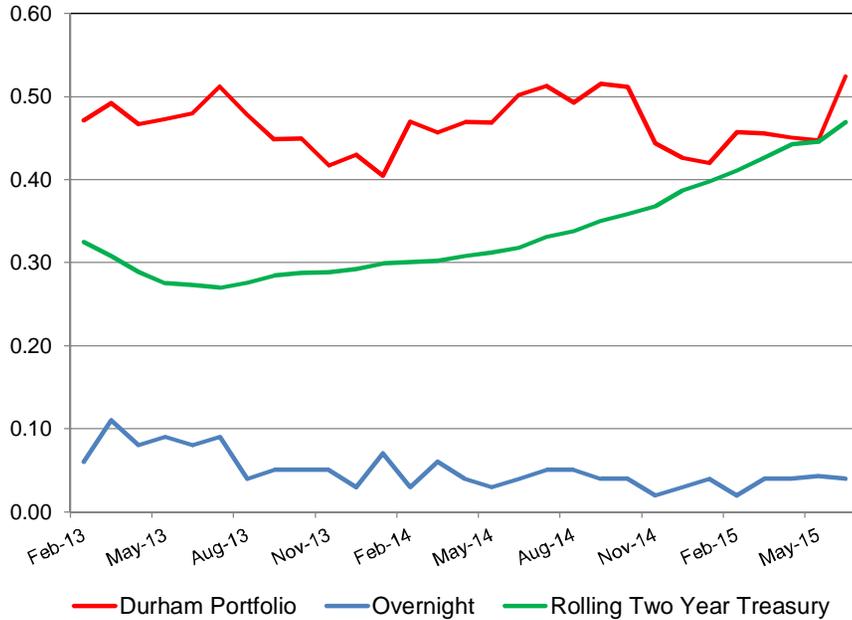
Exhibit 3

Grants	Revenues				Expenditures			Net Grant Activity
	Prior	Current		Authorizations	Prior	Current		
	Years	Year	Total		Years	Year	Total	
Community Development	-	-	-	-	-	-	-	-
	(447,570)	-	(447,570)	-	-	-	-	(447,569.82)
	(29,128)	-	(29,128)	-	-	-	-	(29,128.45)
	1,875,170	-	1,875,170	1,847,372	1,847,372	-	1,847,372	27,797.99
	(92,830)	-	(92,830)	-	-	-	-	(92,830.26)
DCM11 MASTER	580,610	37,981	618,591	961,112	507,242	37,981	545,223	73,367.72
	107,186	55,665	162,851	239,566	112,376	54,806	167,182	(4,331.00)
	2,126,432	-	2,126,432	2,126,432	2,126,432	-	2,126,432	-
DCM13 MASTER	654,294	56,046	710,340	721,583	663,713	25,121	688,834	21,506.85
	743,436	89,384	832,820	1,069,960	802,422	68,170	870,592	(37,772.16)
	166,140	-	166,140	-	-	-	-	166,139.87
DCM12 MASTER	791,702	57,202	848,904	878,573	794,030	-	794,030	54,873.93
QWH2Y MASTER	757,982	-	757,982	804,307	794,139	(267)	793,872	(35,890.30)
	1,193,816	-	1,193,816	-	-	-	-	1,193,816.25
	2,350,712	-	2,350,712	2,477,248	2,350,712	-	2,350,712	-
	578,452	1,143,562	1,722,014	1,895,010	579,312	870,398	1,449,710	272,304.46
	-	790,132	790,132	2,154,374	175,808	795,680	971,488	(181,355.76)
	2,262,687	-	2,262,687	2,423,002	2,416,972	-	2,416,972	(154,284.74)
	2,121,201	-	2,121,201	2,121,201	2,121,201	-	2,121,201	-
	1,902,280	-	1,902,280	1,930,251	1,902,280	-	1,902,280	-
	320,825	-	320,825	507,669	256,696	-	256,696	64,128.89
DCM10 MASTER	400,993	-	400,993	410,946	246,888	-	246,888	154,104.19
D1894	44,347	-	44,347	44,347	44,347	-	44,347	-
OTHER/CLEANUP								
Community Development Block Grant - Southside	1,608,604	935,181	2,543,786	4,268,207	1,884,745	918,390	2,803,135	(259,349)
Community Development Block Grant - Other	16,800,133	1,294,791	18,094,923	18,344,744	15,857,198	933,499	16,790,696	1,304,227
Total-Community Development Block Grant	18,408,737	2,229,972	20,638,709	22,612,952	17,741,943	1,851,889	19,593,831	1,044,878
Home Program	836,625	-	836,625	836,625	836,625	-	836,625	0
	1,001,415	-	1,001,415	971,213	1,001,415	-	1,001,415	-
	1,049,307	-	1,049,307	1,048,813	1,049,307	-	1,049,307	-
	857,566	-	857,566	857,566	857,566	-	857,566	-
	169,459	-	169,459	169,459	169,459	-	169,459	(0)
	2,448,507	-	2,448,507	2,660,665	2,448,507	-	2,448,507	-
	60,353	-	60,353	208,119	208,119	-	208,119	(147,766)
	1,712,308	-	1,712,308	1,607,560	1,712,308	-	1,712,308	-
	1,229,762	-	1,229,762	1,229,762	1,229,762	-	1,229,762	-
	50,000	-	50,000	50,000	50,000	-	50,000	-
	258,908	4,200	263,108	527,571	229,455	(21,750)	207,705	55,403
	574,874	176,679	751,553	857,673	574,880	192,889	767,770	(16,217)
	1,501,148	-	1,501,148	1,504,148	1,501,148	-	1,501,148	-
	73,827	-	73,827	73,827	73,827	-	73,827	-
	426,416	-	426,416	710,961	-	-	-	426,416
	570,772	-	570,772	570,772	570,772	-	570,772	-
	298,172	-	298,172	854,271	-	122,276	122,276	175,896
	17,368	160,000	177,368	300,000	17,370	219,998	237,368	(60,000)
	4,301,043	-	4,301,043	4,301,043	4,301,043	-	4,301,043	-
	53,820	-	53,820	53,820	53,820	-	53,820	-
	3,063,789	-	3,063,789	3,063,789	3,063,789	-	3,063,789	-
	5,607	-	5,607	5,607	5,607	-	5,607	-
	597,174	667,010	1,264,184	520,826	31,526	104,690	136,216	1,127,968
	995	344,903	345,898	1,743,618	719,473	11,522	730,995	(385,097)
	1,574,000	-	1,574,000	1,574,000	1,574,000	-	1,574,000	-
	-	-	-	53,770	53,770	-	53,770	(53,770)

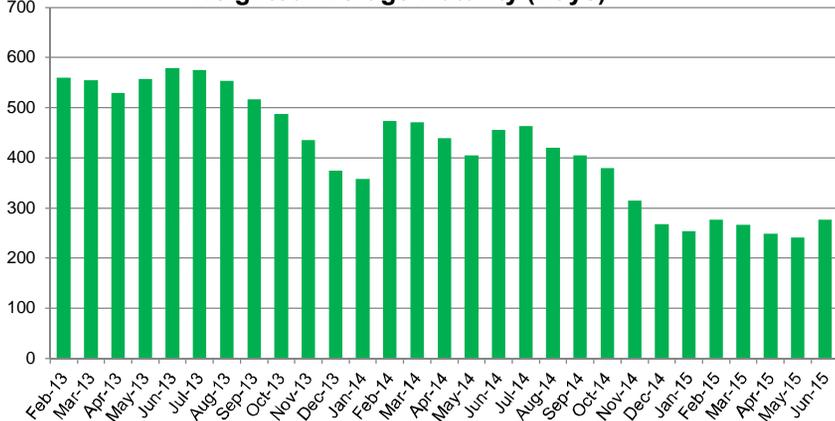
	1,512,326	-	1,512,326	1,538,326	1,512,326	-	1,512,326	-
	1,189,188	-	1,189,188	1,448,936	1,456,926	-	1,456,926	(267,738)
	867,055	117,250	984,305	1,372,274	654,815	117,250	772,065	212,239
	25,120	-	25,120	25,120	25,120	-	25,120	-
OTHER/CLEANUP								
Home Investment Partnership - Southside	1,602,195	681,582	2,283,777	4,111,785	2,522,217	424,409	2,946,626	(662,849)
Home Investment Partnership - Other	24,724,710	788,460	25,513,170	26,628,351	23,460,519	322,466	23,782,985	1,730,185
Total-Home	26,326,905	1,470,042	27,796,947	30,740,136	25,982,736	746,875	26,729,611	1,067,335
Employment and Training:								
Workforce Investment Act - 2012 - 2014	1,728,762	-	1,728,762	1,728,762	1,723,123	5,529	1,728,652	110
Workforce Investment Act - 2013 - 2015	1,412,922	1,827,858	3,240,780	5,514,554	1,416,837	1,815,562	3,232,399	8,382
Total-Employment and Training	3,141,684	1,827,858	4,969,542	7,243,316	3,139,959	1,821,091	4,961,051	8,492
FEMA and Homeland Security:								
FEMA and Homeland Security-Other	-	-	-	-	-	-	-	-
Total-FEMA and Homeland Security	-	-	-	-	-	-	-	-
Public safety:								
Local law enforcement	89,750	74,409	164,159	251,132	89,750	74,409	164,159	-
Controlled substance tax	578,485	118,548	697,033	1,075,212	407,855	106,456	514,311	182,722
Federal asset forfeiture	5,493,624	178,897	5,672,522	7,597,000	4,610,827	156,033	4,766,860	905,662
2014 Financial Crimes Task Force	2,807	13,765	16,573	54,720	2,807	13,765	16,573	-
Fugitive Task Force Initiative	217,724	115,228	332,952	640,000	217,724	115,228	332,952	-
Bulletproof Vest Partnership	41,611	9,565	51,176	90,000	41,611	9,565	51,176	-
2011 Domestic Violence Grant	323,131	(645)	322,486	339,459	323,131	(645)	322,486	-
Fugitive Apprehension Task Force	27,893	18,815	46,707	55,914	27,893	18,815	46,707	-
High Intensity Drug Trafficking Grant	554,152	256,679	810,832	1,260,182	554,152	256,679	810,832	-
2011 Triad Region Bike Safety	75,604	1,840	77,444	210,955	75,604	1,840	77,444	(0)
2013 Equipment Donation	3,558	-	3,558	40,000	3,558	-	3,558	-
Byrne Criminal Justice	-	44,313	44,313	100,000	-	44,313	44,313	-
Fox Family Donations	5,000	5,000	10,000	5,000	5,000	-	5,000	5,000
Halloween Grant - Chapel Hill MOU	-	18,996	18,996	25,000	-	18,996	18,996	-
Memo of Understanding- DNC 2012	317,900	-	317,900	413,379	298,762	-	298,762	19,139
DNC Equipment Grant	-	-	-	30,708	-	-	-	-
Distributed Interest to Move to Gen Fund	-	-	-	-	-	-	-	-
Police Athletic League (PAL)	8,879	4,218	13,096	25,000	465	9,219	9,684	3,413
Target Donations	3,000	-	3,000	3,000	3,000	-	3,000	-
2015 POLICE SPECIALIZED PROGRAMS	-	-	-	30,000	-	-	-	-
Public Safety-Other	329,779	23,214	352,993	527,087	302,227	28,215	330,441	22,551
Total-Public Safety	7,743,117	859,630	8,602,747	12,246,661	6,662,138	824,674	7,486,812	1,115,935
Emergency Telephone System Fund:								
Emergency Telephone System Fund	-	1,609,164	1,609,164	2,520,994	-	1,916,143	1,916,143	(306,979)
Total-Emergency Telephone System Fund	-	1,609,164	1,609,164	2,520,994	-	1,916,143	1,916,143	(306,979)
Downtown Revitalization Fund:								
Cultural Master Plan	628,938	362	629,299	604,100	548,272	6,500	554,772	74,527
Business Improvement District	-	672,247	672,247	683,488	-	673,261	673,261	(1,014)
Total-Downtown Revitalization Fund	628,938	672,609	1,301,547	1,287,588	548,272	679,761	1,228,033	73,513
Parks and Recreation:								
Carolina Panthers Grant	6,150	-	6,150	6,150	5,566	584	6,150	-
Adopt Trail Grant	5,000	-	5,000	5,000	4,805	-	4,805	195
NC Tennis Association	10,000	5,000	15,000	15,000	9,884	4,683	14,567	433
Nourshing North Carolina	3,100	-	3,100	3,100	3,089	10	3,099	1
Parks Build Community Grant	-	20,000	20,000	20,000	-	990	990	19,010
Total-Parks and Recreation	24,250	25,000	49,250	49,250	23,344	6,266	29,611	19,640
Transportation/MPO/Planning								

Transit Job Access Reverse Commute 11	211,481	95,413	306,894	646,808	238,763	96,416	335,179	(28,285)
Transit Job Access Reverse Commute 13	-	200,620	200,620	545,545	10,156	204,640	214,795	(14,175)
Transit Job Access Reverse Commute 14	-	486,342	486,342	1,266,559	-	727,818	727,818	(241,476)
Transit New Freedom 10	281,991	11,591	293,582	316,809	285,099	8,482	293,581	1
Transit New Freedom 13	-	141,318	141,318	175,557	4,012	136,247	140,260	1,058
CMAQ Improvement Program Bike	36,851	-	36,851	48,000	36,851	-	36,851	0
Section 5309 Planning Grant 2014, 2015	783,167	347,319	1,130,485	1,204,004	800,016	298,474	1,098,490	31,995
Section 5339 Planning Grant 2014-2015	-	112,600	112,600	2,067,898	-	-	-	112,600
Transportation Planning 2013;2014; 2015	3,427,307	2,026,367	5,453,674	6,727,362	3,445,169	1,980,380	5,425,548	28,126
FTA Section 5310	-	-	-	667,890	-	26,676	26,676	(26,676)
USDOT Smart Growth Grant	-	-	-	50,000	-	-	-	-
Long Range Transportation FY 2012	167,000	-	167,000	167,000	80,750	-	80,750	86,250
City Match Funding	102,814	(2)	102,812	-	-	-	-	102,812
City Match Funding	-	-	-	-	-	-	-	-
Transportation/MPO/Planning-Other	102,814	(2)	102,812	-	-	-	-	102,812
Total-Transportation/MPO/Planning	5,010,610	3,421,568	8,432,178	13,883,432	4,900,816	3,479,133	8,379,949	155,042
Other Housing and Urban Development (HUD)								
HUD Lead Based Paint FY07	33,024	-	33,024	33,024	35,481	(2,458)	33,024	-
HUD EDI-Parrish Street FY06	148,455	-	148,455	148,500	148,455	-	148,455	-
HUD Emergency Shelter 11-12	133,248	-	133,248	133,248	133,278	(30)	133,248	-
HUD Emergency Shelter 12-13	91,600	3,304	94,904	94,904	91,600	3,304	94,904	-
HUD Emergency Shelter 13-14	3,525	107,046	110,571	119,536	30,852	88,684	119,536	(8,965)
HUD Emergency Shelter 14-15	-	27,449	27,449	147,357	-	27,449	27,449	-
Southside - HUD Neighborhood Stabilization 09 (DNS09)	109,875	-	109,875	109,875	109,875	-	109,875	-
Southside - HUD Neighborhood Stabilization 12 (DNS12)	1,500,000	125,298	1,625,298	1,625,298	1,500,000	125,298	1,625,298	-
Other HUD-Southside	1,609,875	125,298	1,735,173	1,735,173	1,609,875	-	1,735,173	-
Total-Other Housing and Urban Development (HUD)	2,019,727	263,096	2,282,823	2,411,742	2,049,541	242,247	2,291,788	(8,965)
Other Special Revenue Funds & Grants								
HUD Fair Housing Case Processing 11	77,580	-	77,580	77,580	77,493	87	77,580	-
HUD Fair Housing Case Processing 13	164,381	-	164,381	164,381	69,945	95,142	165,087	(706)
HUD Fair Housing Assistance Program 14	76,160	-	76,160	76,160	-	40,270	40,270	35,890
HUD Fair Housing Assistance Program 15	-	81,530	81,530	81,350	-	-	-	81,530
HUD Fair Housing Assistance 12	50,000	-	50,000	50,000	49,571	429	50,000	-
HUD Fair Housing Assistance 12	-	61,967	61,967	96,720	-	4,181	4,181	57,786
EPA Brownfields Job Training 12	182,581	11,873	194,454	199,998	187,687	8,731	196,418	(1,965)
EPA Brownfields Job Training 14	-	8,895	8,895	200,000	-	52,388	52,388	(43,493)
EPA Brownfields Job Training 12	-	1,708	1,708	199,999	-	7,001	7,001	(5,293)
EPA Brownfields Job Training 14	-	1,708	1,708	200,000	-	7,001	7,001	(5,293)
DYE CTE GRANT	-	75,000	75,000	75,000	-	-	-	75,000
2014-2015 Longfellow Grant	-	23,760	23,760	23,760	-	2,185	2,185	21,575
Substance Abuse and Mental Health	174,278	-	174,278	130,000	135,767	-	135,767	38,511
EPA Climate Showcase Communities FY10	474,233	23,824	498,057	500,000	479,868	18,189	498,057	-
EPA Emerging Technology Diesel Reduction	25,000	-	25,000	25,000	24,624	-	24,624	376
Northeast Central Livability	38,100	-	38,100	40,000	30,618	-	30,618	7,482
Partnership for Healthier Living	50,000	-	50,000	153,750	30,957	(4,784)	26,172	23,828
Miscellaneous Grants Fund	-	11,598	11,598	-	-	-	-	11,598
Dedicated Funding Source	-	2,476,541	2,476,541	3,455,194	-	2,086,090	2,086,090	390,451
State of the Economy Breakfast - Joint Portfolio Meeting	47,593	16,718	64,311	32,436	25,821	17	25,838	38,472
Miscellaneous Other Special Revenue Funds	69,856	533	70,389	-	-	-	-	70,389
Human Relations-Distributed Interest	4,459	806	5,264	-	-	-	-	5,264
Dept Of Administration Youth Mini Grant	500	-	500	500	492	-	492	8
Other Special Revenue Funds & Grants - Other	4,959	806	5,764	500	492	-	492	5,272
Total-Other Special Revenue Funds & Grants	1,434,720	2,796,461	4,231,182	5,781,828	1,112,843	2,316,928	3,429,771	801,410
Total Grants	64,738,688	15,175,400	79,914,088	98,777,898	62,161,592	13,885,007	76,046,599	3,970,301

Portfolio Performance %



Weighted Average Maturity (Days)



Investment Parameters	Maximum %	Actual	% of Portfolio	Status
Cash, MMA, NOW		\$ 77,489,017	25.5%	
Time Deposits (CDs)	90%	42,500,000	14.0%	Pass
Bankers Acceptances	25%/5%	-	0.0%	Pass
US Obligations	90%	-	0.0%	Pass
Commercial Paper	25%/5%	-	0.0%	Pass
NC State and Local Bonds	75%	13,325,583	4.4%	Pass
Agencies and Instrumentalities	90%	170,930,270	56.1%	Pass
LGC Certified MMF	100%	-	0.0%	Pass
Comingled Investment Pool	100%	179,810	0.1%	Pass
Repurchase Agreements	25%	-	0.0%	Pass
Mortgage-backed Obligation	25%/10%	-	0.0%	Pass
Callable Securities	50%	-	0.0%	Pass
Total		\$ 304,424,679	100%	

CITY OF DURHAM -- PAYMENTS MADE TO LIABILITY CLAIMANTS
Payments Made During Period 04/01/2015 - 06/30/2015

Exhibit 5

<u>Fiscal Year</u>	<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
2014	6/2/2014	0571-AL-14-0500201-001	Marian Johnson	\$8,650.00
2015	10/2/2014	0571-AL-15-0500062-002	Bryon Pearson	\$503.00
2015	10/13/2014	0571-AL-15-0500067-002	Patricia Artis	\$800.00
2015	1/14/2015	0571-AL-15-0500267-001	Null Frontier	\$2,635.00
2015	1/27/2015	0571-AL-15-0500278-001	Tu Trinh Thi Nguyen	\$597.69
2015	2/4/2015	0571-AL-15-0500290-006	Kelly Laws	\$1,350.00
2015	2/26/2015	0571-AL-15-0500323-001	Clarence Bailey	\$125.00
2015	2/26/2015	0571-AL-15-0500363-001	Sandra Gilliland	\$119.00
2015	2/27/2015	0571-AL-15-0500326-001	John Miller	\$846.41
2015	3/9/2015	0571-AL-15-0500340-001	Angelica Greene	\$105.00
2015	3/26/2015	0571-AL-15-0500357-001	Sarah Gattis	\$596.86
2015	3/26/2015	0571-AL-15-0500360-001	Tim Overton	\$844.70
2015	3/26/2015	0571-AL-15-0500361-001	Kevin Calkins	\$734.46
2015	3/27/2015	0571-AL-15-0500367-002	Albert Johnson	\$1,893.82
2015	3/27/2015	0571-AL-15-0500367-003	Freeman Johnson	\$316.40
2015	4/1/2015	0571-AL-15-0500366-001	Sonja Richardson	\$5,056.78
2015	4/8/2015	0571-AL-15-0500373-001	Tameka Hayes	\$190.00
2015	4/22/2015	0571-AL-15-0500383-001	Roberta Moore	\$250.00
2015	4/28/2015	0571-AL-15-0500397-001	Darlene Clayton	\$385.00
2015	5/2/2015	0571-AL-15-0500402-001	Nancy Rizzo	\$1,022.46
2015	5/23/2015	0571-AL-15-0500418-001	Eva Marmon-Halm	\$226.00
2015	5/28/2015	0571-AL-15-0500425-001	Francisco Fuentes	\$908.40
Auto Liability Subtotal:				\$28,155.98

<u>Fiscal Year</u>	<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
2007	6/20/2007	0571-GL-07-0500377-001	Joseph Ledbetter	\$7,438.47
2011	5/23/2011	0571-GL-11-0500688-001	Imer Carbrera	\$4,763.00
2012	7/21/2011	0571-GL-12-0500801-001	Dawud Saafir	\$3,716.67
2012	9/21/2011	0571-GL-12-0500800-001	Frankie Washington	\$850.90
2013	10/7/2012	0571-GL-13-0500804-001	Robyn Haynes	\$17,024.74
2013	11/13/2012	0571-GL-13-0500805-001	Keith Ragland	\$157.50
2014	12/11/2013	0571-GL-14-0500733-001	John Shelton	\$13,625.50
2015	7/29/2014	0571-GL-15-0500281-001	Winslow Forbes	\$12,110.21
2015	11/29/2014	0571-GL-15-0500222-001	Valerie Booker	\$7,426.50
2015	2/26/2015	0571-GL-15-0500321-001	Khang Nguyen	\$263.89
2015	3/6/2015	0571-GL-15-0500329-001	Alecia Thomas	\$435.38
2015	4/8/2015	0571-GL-15-0500372-001	John Hunter	\$100.00
2015	4/8/2015	0571-GL-15-0500449-001	Llc Bap Of Durham	\$623.80
2015	4/13/2015	0571-GL-15-0500380-001	Malissa Mcleod	\$175.00
2015	4/20/2015	0571-GL-15-0500393-001	Carol O'Brien	\$1,400.00
2015	5/5/2015	0571-GL-15-0500410-001	Llc, The Laundry Room	\$6,228.37
2015	5/18/2015	0571-GL-15-0500419-001	Onraette Graham	\$602.02
2015	6/8/2015	0571-GL-15-0500441-001	Chante White	\$3,625.04
2015	6/12/2015	0571-GL-15-0500450-001	Joan Webb	\$697.00
General Liability Subtotal:				\$81,263.99

Total Payments for the Quarter: \$109,419.97

Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
AUDIT SERVICES	SERVICE	12615	CHERRY BEKAERT LLP	AUDIT BASIC FINANCIAL STATEMENTS OF THE CITY	\$210,000.00	THOMAS BONFIELD
BUDGET	SERVICE	12597	PAULA HUDSON HILDEBRAND	SPEAKER FOR ADMIN. PROF. CONFERENCE	\$600.00	BERTHA JOHNSON
BUDGET	SERVICE	12599	MARCY T MCKAIG	FACILITATOR FOR EXECUTIVE LEADERSHIP ACADEMY	\$2,800.00	BERTHA JOHNSON
CITY CLERK	SERVICE	12651	JOANNE PENNING	DISPLAY OF ARTWORK IN THE MAYOR'S OFFICE	\$0.00	ANN GRAY
CITY MANAGERS OFFICE	SERVICE	12560	UNIVERSAL PROTECTION SERVICES LLC	SECURITY SERVICES FOR THE DURHAM TEEN CENTER	\$15,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	12591	ROCKWOOD AH-1 LTD PARTNERSHIP	FORGIVABLE LOAN AGREEMENT FOR ROCKWOOD APARTMENTS	\$197,838.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	12587	MATHISON ASSOCIATES LP	FORGIVABLE LOAN AGREEMENT FOR MATHISON APARTMENTS	\$79,528.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	12588	MANOR ASSOCIATES LIMITED	FORGIVEABLE LOAN AGREEMENT FOR MUTUAL MANOR APARTMENTS	\$142,589.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	12662	DURHAM COMMUNITY LAND TRUSTEES INC	FORGIVEABLE LOAN AGREEMENT FOR PRESERVATION OF EXISTING RENTAL HOUSING (WEST PARK APARTMENTS)	\$92,800.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	12766	DURHAM COMMUNITY LAND TRUSTEES INC	EXECUTION OF FORGIVABLE CONSTRUCTION/PERMANENT LOAN AGREEMENT (HOME) AND HOME INVESTMENT PARTNERSHIPS AGREEMENT FOR HOMEOWNER REPAIRS - DURHAM COMMUNITY LAND TRUSTEES, INC. (DCLT)	\$103,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	12663	DURHAM COMMUNITY LAND TRUSTEES INC	FORGIVABLE LOAN AGREEMENT FOR PRESERVATION OF EXISTING RENTAL HOUSING (MOREHEAD GLEN APARTMENTS)	\$203,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION-CHANGE ORDER	12386	NC HOUSING & CONSTRUCTION INC	URGENT REPAIR AT 2920 SPRUCEWOOD DR (HOWARD JOHNSON)-URGENT REPAIR CHANGE ORDER AT 2920 SPRUCEWOOD DR (HOWARD JOHNSON)	\$8,061.41	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12639	NC HOUSING & CONSTRUCTION INC	URGENT REPAIR AT 521-A EASTWAY AVENUE (CITY OWNED PROPERTY)	\$3,830.05	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	12654	ACCUCISE CONSTRUCTION, LLC	URGENT REPAIR AT 1001 E ELLERBEE STREET (MARY ROYSTER)	\$500.00	REGINALD JOHNSON

Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	12661	COULTER JEWELL THAMES, PA	PROFESSIONAL SERVICES CONTRACT TO DESIGN GARBAGE AND RECYCLE STORAGE FACILITY AT DPAC	\$24,475.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	12689	GENESIS HOME INC	FY 2014-2015 EMERGENCY SOLUTIONS GRANT (ESG) SUBRECIPIENT CONTRACT	\$21,362.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	12706	DURHAM CRISIS RESPONSE CENTER	FY 2014-2015 EMERGENCY SOLUTIONS GRANT FUNDS DURHAM CRISIS RESPONSE CENTER SUBRECIPIENT CONTRACT EMERGENCY SHELTERS SERVICES	\$15,029.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS-AMENDMENT	11171	EDGEMONT TENANT LLC.	LEASE BETWEEN EDGEMONT TENANT, LLC AND CITY OF DURHAM FOR SPACE IN BUILDING 5 OF GOLDEN BELT, 807 EAST MAIN STREE, DU RHAM NC-THIS IS THE EXECUTION OF A TENANT ESTOPPEL CERTIFICATE AS REQUIRED BY SECTION 21 "MORTGAGEE'S RIGHTS" OF THE LEASE DATED 23RD DAY OF SEPTEMBER 2013.	\$1,252,639.83	WANDA PAGE
ECONOMIC DEVELOPMENT	AGREEMENTS-AMENDMENT	10203	GENTIAN GROUP LLC	ECONOMIC INCENTIVE AGREEMENT FOR CAPITAL INVESTMENT IN DOWNTOWN DURHAM-AMENDMENT TO EXTEND THE COMPLETION OF CONSTRUCTION END DATE TO SECURE A FINAL CERTIFICATE OF COMPLIANCE FROM APRIL 30, 2014 UNTIL APRIL 30, 2015	\$655,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12545	SHERRY CLAYTON / WAVELENGTHS INC	SIGN & FACADE GRANT	\$2,428.76	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12544	BLUE CORN INC	SIGN & FACADE GRANT	\$2,412.36	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12565	PIECE OF THE PIE LLC	SIGN AND FACADE GRANT	\$5,888.38	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12564	ELMOS DINER INC	SIGN AND FACADE GRANT	\$5,059.50	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12602	LUNA EMPANADA LLC	RETAIL & PROFESSIONAL SERVICES GRANT	\$2,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12624	PLEIADES GALLERY	RETAIL & PROFESSIONAL SERVICES GRANT	\$1,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12658	M RESTAURANT GROUP LLC	RETAIL & PROFESSIONAL SERVICES GRANT	\$12,300.00	THOMAS BONFIELD

Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
ECONOMIC DEVELOPMENT	GRANTS	12680	MATTHEWS ENTERPRISES INC	RETAIL AND PROFESSIONAL SERVICES GRANT	\$12,300.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12679	SIDNEY WRITES LLC	SIGN AND FACADE INCENTIVE GRANT	\$861.25	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	12688	TOP OF THE NINTH INC	SIGN & FACADE GRANT	\$1,736.25	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS	12660	LIBERTY ARTS INC	AGREEMENT TO ACCEPT THE DONATION OF A SCULPTURE DONATED BY LIBERTY ARTS, INC. "THE PURSUIT OF HAPPINESS".	\$0.01	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS	12705	COUNTY OF DURHAM	DURHAM CITY-COUNTY INTERLOCAL CONSORTIUM AGREEMENT TO SERVE AS A LOCAL WORKFORCE DEVELOPMENT AREA, TO ESTABLISH A WORKFORCE DEVELOPMENT BOARD, AND TO ADMINISTER THE WORKFORCE INNOVATION AND OPPORTUNITY ACT OF 2014.	\$0.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS	12753	DOWNTOWN DURHAM INC	FY 2016 CONTRACT FOR CITY SERVICES AND PROGRAMS FOR DOWNTOWN DURHAM MUNICIPAL SERVICE DISTRICT	\$653,503.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS	12754	DOWNTOWN DURHAM INC	FY 2016 AGREEMENT TO FUND ECONOMIC DEVELOPMENT PROGRAMS AND SERVICES OPERATED BY DOWNTOWN DURHAM, INC.	\$160,048.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	12738	DOWNTOWN DURHAM INC	CONTRACT TO MANAGE A PUBLIC ART AND LIGHTING PROJECT ON MAIN STREET	\$88,000.00	THOMAS BONFIELD
EMERGENCY COMMUNICATIONS	INTERLOCAL	12393	COUNTY OF DURHAM	INTERLOCAL AGREEMENT BETWEEN 911 AND CITY/COUNTY EMERGENCY COMMUNICATION CENTERS	\$1,000,000.00	THOMAS BONFIELD
FINANCE	PURCHASE	12582	CAPITAL FORD INC	TERM CONTRACT FOR FORD VEHICLES PARTS	\$62,462.98	DAVID BOYD
FINANCE	PURCHASE	12383	MILLENNIUM AUTOMOTIVE GROUP	POLICE AUTOMOBILES SECTION 3,4,AND 5	\$963,776.00	WANDA PAGE
FINANCE	SERVICE	12494	CALLIS CONTRACTORS INC	INSTALLATION OF TWO (2) BUS SHELTERS	\$19,993.75	THOMAS BONFIELD
FINANCE	SERVICE-EXTENSION	7329	TAYLOR & MULDER INC	ACTUARIAL SERVICES CONTRACT-EXTENSION FOR ACTUARIAL SERVICES THROUGH 12/31/15	\$16,790.00	THOMAS BONFIELD

**Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015**

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
GENERAL SERVICES	LEASE-AMENDMENT	3469	EDGEMONT TENANT LLC.	LEASE OF OFFICE SPACE AT GOLDEN BELT-THIS IS THE EXECUTION OF SNDA AND ESTOPPEL PER SECTION 21 "MORTGAGEE'S RIGHTS" OF THE EXISTING LEASE AGREEMENT	\$2,659,467.94	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	12234	RUSTON PAVING CO INC	DRIVEWAY AND PARKING LOT ASPHALT RESURFACING AT MULTIPLE PARKS-SPRUCE PINE LODGE, WHIPPOORWILL PARK, AND SHERWOOD PARK . CHANGE ORDER #1-REQUESTING AN INCREASE IN QUANTITIES OF SAFETY SPEED HUMPS TO BE INSTALLED AT SPRUCE PINE LODGE. ADD \$6,750.0-CHANGE ORDER #2-FINE GRADE AND COMPACT EXISTING WHIPPOORWILL PARK OVERFLOW PARKING AREA. ADD 4" OF ABC STONE AND COMPACT.	\$338,966.90	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	12243	RUSTON PAVING CO INC	GRAVEL TO ASPHALT PAVING FOR MULTIPLE PARK SITES SCOPE INCLUDES LEVELING GRAVEL AREAS, ASPHALT PAVING, PARKING SPACE STRIPING, AND INSTALLATION OF WHEEL STOPS AND ADA ACCESSIBLE PARKING SPACES.-CHANGE ORDER #1-ADD WORK ASSOCIATED WITH BID ALTERNATE A-2, SOLITE PARK. SCOPE INCLUDED SITE LEVELING , COMPACTION TESTING,REMEDIATING AREAS OF POOR SOIL, ADDING A 2"ASPHALT OVERLAY,STRIPING PARKING SPACES, ADDING WHEEL STOPS AND ADA ACCESSIBLE SPACE	\$162,355.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	12184	VALLEYCREST LANDSCAPE	INSTALLATION OF IRRIGATION SYSTEMS FOR SOCCER FIELDS AT SNOW HILL ROAD PARK. INCLUDES INSTALL OF BACKFLOW PREVENTER, SUB-METER AND MOUNTED CONTROLLER.-CO#1-DEDUCTIVE CHANGE ORDER-FINAL DEDUCTIVE CHANGE ORDER FOR UNUSED ALLOWANCES.	\$53,615.50	WILLIAM FERGUSON

**Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015**

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	12185	MUSCO SPORTS LIGHTING LLC	REMOVAL OF 9 EXISTING LIGHT POST AND FIXTURES INSTALLATION OF 6 NEW 50' POLES, LIGHTS,CABLES, AND ELECTRIC CONTROL PANELS AT THE GARRETT ROAD PARK TENNIS COURTS.-CHANGE ORDER #1- DEDUCTIVE CHANGE ORDER TO RECONCILE ALLOWANCES.	\$136,000.00	WILLIAM FERGUSON
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	12243	RUSTON PAVING CO INC	GRAVEL TO ASPHALT PAVING FOR MULTIPLE PARK SITES SCOPE INCLUDES LEVELING GRAVEL AREAS, ASPHALT PAVING, PARKING SPACE ST IPING, AND INSTALLATION OF WHEEL STOPS AND ADA ACCESSIBLE PARKING SPAC ES. CHANGE ORDER #1-ADD WORK ASSOCIATED WITH BID ALTERNA-DEDUCTIVE CHANGE ORDER TO RECONCILE UNUSED PAVING QUANTITIES.	\$156,655.00	WILLIAM FERGUSON
GENERAL SERVICES	PROFESSIONAL SERVICES	12548	PHILLIPS ARCHITECTURE PA	PROFESSIONAL DESIGN SERVICES FOR PWOC RESTROOM UPGRADES	\$33,000.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	12584	ANALYTICAL CONSULTANTS INC	REQUEST FROM TRANSPORTATION DEPT TO HAVE 521 W. MORGAN STREET APPRAISED. DURHAM HISTORY MUSEUM BUILDING	\$2,600.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12613	ENGINEERED DESIGNS INC	PROFESSIONAL SERVICES FOR THE DURHAM CONVENTION CENTER PRE-FUNCTION CORRIDOR HEATING ADDITION.	\$6,167.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12616	DAVID A SMITH & ASSOCIATES	UNIVERSITY DRIVE SIDEWALK PROJECT SW-39	\$1,500.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12617	RDK ENGINEERS NC INC	FIRE STATION #1 HVAC UPGRADES- ASSESS DESIGN, PROVIDE CONTROL AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE HVAC SYSTEM.	\$48,125.00	THOMAS BONFIELD
GENERAL SERVICES	CMAR	12562	LEND LEASE US CONSTRUCTION INC	DURHAM POLICE HEADQUARTERS COMPLEX-AIA DOCUMENT A133-2009 STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONSTRUCTION MANAGER	\$215,000.00	WANDA PAGE

**Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015**

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
GENERAL SERVICES	SERVICE-AMENDMENT	6855	STEWART ENGINEERING INC	PROFESSIONAL SERVICES AGREEMENT FOR THE DESIGN OF WEST ELLERBEE CREEK TRAIL PHASE II-AMENDMENT 3 TO ORIGINAL CONTRACT FOR:PROFESSIONAL SERVICES AGREEMENT FOR THE DESIGN OF WEST ELLERBEE CREEK TRAIL II PROJECT. THIS AMENDMENT PROVIDES A REVISED FLOOD STUDY REQUIRED BY COD PLANNING TO CALCULATE INCREASED IMPACTS WITHIN THE FLOODWAY FRO	\$300,984.50	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-AMENDMENT	11594	PHILLIP POST & ASSOCIATES INC	CONCRETE REPAIRS AND REPLACEMENT AT FIRE STATIONS 3 AND 6 - DESIGN CONTRACT AMENDMENT #1-DESIGN SERVICES-AMENDMENT#2-DESIGN SERVICES FOR REPLACEMENT OF FRONT CONCRETE APRON AT FIRE STATION 3.	\$42,967.50	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12603	D.W. WARD CONSTRUCTION CO INC	C.M HERNDON PARK SOCCER FIELD UPGRADES-SYNTHETIC TURF SOCCER FIELD UPGRADES TO INCULDE EXCAVATION, FINE GRADING, BASE P REPARATION,SYNTHETIC TURF,CURBED NAILER, FENCING,EXISTING FIELD REPAIR S, ADA TRANSITIONS,PERIMETER NETTING, EXISTING FIELD DRAIN A	\$272,630.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12641	D.W. WARD CONSTRUCTION CO INC	TWIN LAKES SITE IMPROVEMENTS-SCOPE INCLUDES A NEW PRE-FABRICATED, FULLY ACCESSIBLE RESTROOM BUILDING, ADDITIONAL PARKIN G, IMPROVED PEDESTRIAN WALKWAYS AND SOCCER SPECTATOR AREAS, LANDSCAPE AND DRAINAGE IMPROVEMENTS, REPAIRS TO THE SOCCER FENCING A	\$483,315.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12691	HM KERN CORPORATION	DURHAM ARMORY INTERIOR UPGRADES II-WINDOW/DOOR REPLACEMENT-CONSISTS OF THE REPLACEMENT OF FIRST FLOOR DOORS AND WINDO WS WITH HISTORICALLY APPROPRIATE REPLACEMENTS.	\$309,981.00	THOMAS BONFIELD

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DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
GENERAL SERVICES	CONSTRUCTION	12718	DIVERSIFIED MECHANICAL LIMITED	DPR OPERATIONS FACILITY UPGRADES AND ADDITIONS NEW PLUMBING, MECHANICAL UPGRADES TO THE FACILITY GARAGE AND SUPPORT S TRUCTURES ONSITE.	\$65,800.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12727	D.W. WARD CONSTRUCTION CO INC	DURHAM ARMORY INTERIOR UPGRADES II-CEILING RENOVATION-CONSISTS OF THE RENOVATION OF THE BALLROOM CEILING, LIGHTS, INSULATION AND ASSOCIATED HVAC DUCT WORK	\$314,769.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12719	DIVERSIFIED MECHANICAL LIMITED	INSTALLATION OF SEVEN ELECTRIC BOARD HEATERS IN THE PRE-FUNCTION CORRIDOR OF THE DURHAM CONVENTION CENTER	\$35,086.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12731	D W WARD CONSTRUCTION CO INC	DPR RESTROOM IMPROVEMENT PROJECT-MULTIPLE SITES NORTHGATE PARK, FOREST HILLS PARK, EAST END PARK, ELMIRA PARK, WEST PO INT ON THE ENO PARK, AND ROCK QUARRY PARK.	\$209,337.05	THOMAS BONFIELD
GENERAL SERVICES	SERVICE	12614	SOUTHERN ELEVATOR CO INC	CHURCH STREET PARKING DECK ELEVATOR REPAIRS AND MODERNIZATION	\$110,538.00	THOMAS BONFIELD
GENERAL SERVICES	SERVICE	12709	ECS CAROLINAS LLP	HAZARDOUS MATERIALS TESTING FOR DUKE PARK CARETAKERS RESIDENCE AND ANCILLARY STRUCTURE DEMOLITION.	\$900.00	WILLIAM FERGUSON
GENERAL SERVICES	AGREEMENTS	12575	WALMART SUPERCENTER	TRANSIT STATION AGREEMENT AND CONSTRUCTION EASEMENT	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	LEASE	12585	THE DURHAM BICYCLE COOPERATIVE INC	GENERAL SERVICES & PARKS AND RECREATION DEPARTMENT RECOMMEND THAT THE CITY COUNCIL AUTHORIZE THE CITY MANAGER TO EXECUTE A LEASE FOR A TEN YEAR TERM WITH THE DURHAM BICYCLE COOPERATIVE ON A P ORTION OF THE DUKE PARK LOCATED AT 106W KNOX STREET PARCE	\$1.00	WILLIAM FERGUSON

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DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
GENERAL SERVICES	AGREEMENTS-AMENDMENT	10035	NC RAILROAD CO	LICENSE AGREEMENT TO ALLOW THE CITY OF DURHAM TO PROVIDE GROUNDS MAINTENANCE IN DESIGNATED AREAS ON RAILROAD PROPERTY THROUGHOUT THE CITY OF DURHAM.-MODIFICATION OF THE LICENSE TO REFLECT A MODIFIED AREA OF THE PREMISES AND TO RATIFY AND REAFFIRM THE TERMS AND CONDITIONS OF THE AGREEMENT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	CMAR-CHANGE ORDER	11884	BALFOUR BEATTY CONSTRUCTION	CMAR PRE-CONSTRUCTION CONTRACT FOR THE CITY HALL ENVELOPE PROJECT MODIFICATION 2 CONTRACT MODIFICATION DESCRIPTION GMP#2-CONSTRUCTION FOR RENOVATION TO THE CITY HALL EXTERIOR AND ANNEX PLAZA. REVISED CONTRACT ADDITIONAL \$827,815.00 CO#1-CIT-CO#2-CITY HALL EXTERIOR ENVELOPE-UNFORESEEN CONDITIONS:LOADING DOCK AND AREA 1&2 SCREENWALL ALIGNMENT AND INFILL AT EXISTING WINDOWS, ADDITIONAL WATERPROOFING AND FLASHING,EXPANSION JOIN DETAILS, NORTH STAIR CONFLICT,CONCRETE PATCHING AT ANNEX PLAZA:	\$6,090,851.70	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE	12740	ENVIRONMENTAL FEDERATION OF NORTH CAROLINA	7 STARS ONLINE GIVING PLATFORM	\$0.00	REGINA YOUNGBLOOD
NEIGHBORHOOD IMPROVEMENT	SERVICE	12550	JEB CONTRACTING LLC	911 S. ALSTON AVE. - STABILIZATION PROJECT	\$16,900.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE	12609	JEB CONTRACTING LLC	1502 FAYETTEVILLE ST. - DEMOLITION PROJECT	\$9,700.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12606	JEB CONTRACTING LLC	6 MAERE CT. - DEMOLITION PROJECT	\$8,950.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12665	ANDRE ALLEN	4419 MOUNT LEVEL RD - DEMOLITION PROJECT	\$5,500.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12675	JEB CONTRACTING LLC	102 DUANE ST - STABILIZATION PROJECT	\$6,350.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12676	JEB CONTRACTING LLC	1012 HOLLOWAY ST - STABILIZATION PROJECT	\$11,160.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE	12701	JEB CONTRACTING LLC	307 CLAY ST - STABILIZATION	\$6,750.00	CONSTANCE STANCIL

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DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
NEIGHBORHOOD IMPROVEMENT	SERVICE	12699	JEB CONTRACTING LLC	1005 S. ALSTON AVE - STABILIZATION	\$9,140.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12698	JEB CONTRACTING LLC	1904 ANGIER AVE - STABILIZATION	\$6,750.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12700	JEB CONTRACTING LLC	711 N. HYDE PARK AVE - STABILIZATION	\$9,450.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12697	MARCY T MCKAIG	ASSESSMENT AND ACTION PLANNING	\$3,750.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12551	JEB CONTRACTING LLC	2202 CHAUTAUQUA AVE - STABILIZATION PROJECT	\$1,895.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12552	JEB CONTRACTING LLC	2414 CHAPIN ST. - STABILIZATION	\$2,050.00	CONSTANCE STANCIL
PARKS AND RECREATION	SERVICE	12537	PREMIER ATM SERVICES	MOBILE ATM SERVICES FOR BIMBE	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12532	WOOLPERT NORTH CAROLINA PLLC	CITYWORKS SOFTWARE SERVICE CONTRACT	\$49,725.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	12559	SARA PENA	ZUMBA INSTRUCTOR	\$50.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12558	SUZZETTE S GOLDMON	ZUMBA INSTRUCTOR	\$120.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12557	VALINDA L DAVIS	YOGA INSTRUCTOR	\$198.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12556	TIFFANY KELLY	AEROBICS INSTRUCTOR	\$260.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12555	WILLA R ALLEN	ZUMBA INSTRUCTOR	\$125.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12554	NATURE PURE ESSENTIALS	ESSENTIAL OILS INSTRUCTOR	\$160.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12553	BRUCE HOLLOWELL STEVENSON	CARICATURE ARTIST WOOFSTOCK	\$500.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12576	ZAYD M SHAKUR	MARTIAL ARTS INSTRUCTOR	\$100.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12578	COURTNEY WOODS	MODERN DANCE INSTRUCTOR	\$100.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12579	PRESTON BARNES	DRUMMING INSTRUCTOR	\$200.00	WILLIAM FERGUSON

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DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
PARKS AND RECREATION	SERVICE	12580	DIONE NOELL JACKSON	DANCE INSTRUCTOR	\$80.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12581	NATIKWA GONZALEZ	DANCE INSTRUCTOR	\$200.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12577	CRAIG JAMES	KICKBOXING INSTRUCTOR	\$175.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12594	FERRIS BAILEY	DJ SERVICE FOR BIMBE WEEKDAY EVENT	\$125.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12593	FROG HOLLOW OUTDOORS	CANOE AND KAYAK RENTALS AT WEST POINT ON THE ENO	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12586	GAME TRUCK GEORGIA LLC	BIMBE VIDEO GAME TRUCK PROVIDER	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12623	DAVID WEBB	SUMMER CAMP MARTIAL ARTS	\$350.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12622	J CARLTON POLK	SUMMER CAMP INSTRUCTOR	\$450.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12621	WILLA BRIGHAM	SUMMER CAMP STORY TELLER	\$630.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12620	KWABENA OSEI APPIAGYEI	SUMMER CAMP DRUMMING INSTRUCTOR	\$450.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12619	VICTORIA JA'-NET ROBINSON	SUMMER CAMP ZUMBA INSTRUCTOR	\$437.50	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12618	TAMIKA MURRILL	SUMMER CAMP DANCE INSTRUCTOR	\$1,100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12638	SHAPHAN I YANKLE	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12637	MORRIS C SMITH	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12636	STEVEN R FOSTER	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12635	JOSHUA COOK HOLLAND	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12625	COOL DOG PRODUCTIONS	WOOFSTOCK DOG SHOW	\$3,100.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12634	DURHAM BULLS BASEBALL CLUB INC	JULY 4 EVENT - FIREWORKS - AT DURHAM BULLS ATHLETIC PARK	\$15,000.00	THOMAS BONFIELD

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DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
PARKS AND RECREATION	SERVICE	12642	MARCELLA K SULLIVAN	SUMMER CAMP DANCE INSTRUCTOR	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12644	TRACEY SUPER	SUMMER CAMP CHILD ABUSE AND NEGLECT TRAINING	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12647	TIYANE CLARK	SUMMER CAMP DANCE INSTRUCTOR	\$900.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12648	ERIKKA BAILEY HALLBACK	SUMMER CAMP FITNESS INSTRUCTOR	\$450.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12649	WANDA MICHELLE BROWN	SUMMER CAMP YOGA AND LINE DANCE	\$1,125.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12653	TAMIKA MURRILL	DANCE PROGRAM INSTRUCTOR	\$396.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12657	ALBERT L DAVIS JR	OFF DUTY SECURITY SERVICE PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12652	SHAMEKA NICOLE GRAVES	FUTURE DESIGNERS PROGRAM INSTRUCTOR	\$240.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12669	RASHEED JOHNSON	SAHION MODELING INSTRUCTOR	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12670	THE MAGIC OF AFRICAN RHYTHM	DRUMMING INSTRUCTOR	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12671	ASHLEY FARLOW	BALLET INSTRUCTOR	\$150.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12673	ZAYD M SHAKUR	KARATE INSTRUCTOR	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12672	IKEEM RASHAD SPRINGS	HIP HOP DANCE INSTRUCTOR	\$250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12683	JAMETTA K PETTIWAY	DANCE INSTRUCTOR	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12685	TRACEY MEIER	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12686	DAVID LEE MCCALLUM III	OFF DUTY SECURITY SERVICE PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12687	CHARLES L. SIMPSON JR.	OFF DUTY SECURITY SERVICE PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12694	SAUNDRA MCDOGALD	ZUMBA INSTRUCTOR	\$220.00	RHONDA PARKER

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DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
PARKS AND RECREATION	SERVICE	12696	KENNETH E SEALY III	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFFS DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12703	KABOOM INC	RED MAPLE PARK COMMUNITY PLAYGROUND BUILD	\$8,500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12716	CRYSTAL FLETCHER	ZUMBA INSTRUCTOR	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12746	ALBERT L DAVIS JR	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$650.00	RHONDA PARKER
PARKS AND RECREATION	GRANTS	12541	NAT'L RECREATION AND PARK ASSOCIATION	PARKS BUILD COMMUNITY PROGRAM GRANT	\$20,000.00	WANDA PAGE
PARKS AND RECREATION	AGREEMENTS	12592	ENVIRONMENTAL FEDERATION OF NORTH CAROLINA	ADMINISTRATION OF SEVEN STARS CAMPAIGN	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	LEASE	12640	THE ASSEMBLY AT DURHAM CHRISTIAN CENTER	LEASE OF THE HAYESTOWN COMMUNITY CENTER BUILDING	\$0.00	WILLIAM FERGUSON
PARKS AND RECREATION	ELECTRIC UTILITIES	12684	DUKE ENERGY	CAMPUS HILLS PARK ENTRANCE ROAD LIGHT LED	\$6,477.60	RHONDA PARKER
PLANNING	RENTAL	12499	DUNCAN-PARNELL, INC	RENTING A PLOTTER, SCANNER AND PRINTER MONTHLY	\$17,724.12	WANDA PAGE
PLANNING	AGREEMENTS	12666	MDM HISTORICAL CONSULTANTS INC	ARCHITECTURAL SURVEY AND DRAFT A LOCAL HISTORIC PL AN FOR THE AREA IN THE GOLDEN BELT NATIONAL REGISTER HISTORIC DISTRICT .	\$20,000.00	THOMAS BONFIELD
POLICE	PROFESSIONAL SERVICES	12521	MORRIS & MCDANIEL, INC	2015 PROMOTIONAL ASSESSMENT PROCESS CONTRACT	\$152,330.00	THOMAS BONFIELD
POLICE	GRANTS-AMENDMENT	11951	NC STATE HIGHWAY PATROL	2014 HIDTA GRANT CONTRACT NC STATE HIGHWAY PATROL-2014 HIDTA GRANT CONTRACT NC STATE HIGHWAY PATROL AMENDMENT TO INCREASE CONTRACT AMOUNT AMEND. #2	\$21,000.00	THOMAS BONFIELD
POLICE	GRANTS	12596	ATLANTA HIDTA	2015 HIGH INTENSITY DRUG TRAFFICKING AREA GRANT	\$256,000.00	THOMAS BONFIELD
POLICE	GRANTS	12756	LENOIR COUNTY TAX COLLECTOR	2015 HIDTA GRANT LENOIR COUNTY CONTRACT	\$2,000.00	THOMAS BONFIELD
POLICE	GRANTS	12751	COUNTY OF DURHAM	2015 JAG INTERLOCAL AGREEMENT	\$71,127.50	THOMAS BONFIELD
POLICE	GRANTS	12762	HARNETT COUNTY SHERIFF'S OFFICE	2015 HIDTA GRANT HARNETT COUNTY CONTRACT	\$16,397.25	THOMAS BONFIELD
POLICE	GRANTS	12757	WAKE COUNTY SHERIFF'S OFFICE	2015 HIDTA GRANT WAKE COUNTY CONTRACT	\$17,374.25	THOMAS BONFIELD

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DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
POLICE	GRANTS	12759	WAYNE COUNTY SHERIFF'S OFFICE	2015 HIDTA GRANT WAYNE COUNTY CONTRACT	\$2,000.00	THOMAS BONFIELD
POLICE	GRANTS	12761	CITY OF GREENVILLE	2015 HIDTA GRANT CITY OF GREENVILLE CONTRACT	\$2,000.00	THOMAS BONFIELD
POLICE	GRANTS	12760	NC STATE HIGHWAY PATROL	2015 HIDTA GRANT NCSHP CONTRACT	\$10,000.00	THOMAS BONFIELD
POLICE	GRANTS	12758	TOWN OF CARY	2015 HIDTA GRANT CITY OF CARY CONTRACT	\$10,000.00	THOMAS BONFIELD
POLICE	GRANTS	12773	PERSON COUNTY SHERIFF'S OFFICE	2015 HIDTA GRANT PERSON COUNTY CONTRACT	\$3,000.00	THOMAS BONFIELD
POLICE	SERVICE	12667	CLARK GREEN	PROPERTY AND EVIDENCE DISPOSITION PROJECT	\$8,000.00	JOSE LOPEZ
POLICE	SERVICE	12677	DON MIKKO	FORENSIC FIREARMS EXAMINER PEER REVIEWS	\$25,000.00	THOMAS BONFIELD
POLICE	SERVICE	12702	PHYLLIS MOORE-DESHAZO	CRIME ANALYST PART TIME SERVICES	\$10,000.00	JOSE LOPEZ
POLICE	SERVICE	12747	LAW ENFORCEMENT SERVICES GROUP PLLC	PROVIDE PRE-EMPLOYMENT PSYCHOLOGICAL EXAMINATIONS OF POLICE SWORN AND NON-SWORN APPLICANTS - ONE YEAR CONTRACT	\$28,560.00	THOMAS BONFIELD
POLICE	SERVICE	12748	LAW ENFORCEMENT SERVICES GROUP PLLC	PROVIDE PSYCHOLOGICAL SERVICES FOR EMPLOYEES OF THE DURHAM POLICE DEPARTMENT - ONE YEAR CONTRACT	\$28,875.00	THOMAS BONFIELD
POLICE	SERVICE	12749	NC POLYGRAPH SERVICES INC	PROVIDE PRE-EMPLOYMENT POLYGRAPH EXAMINATIONS OF POLICE APPLICANTS - 3 YEAR CONTRACT	\$56,250.00	THOMAS BONFIELD
POLICE	AGREEMENTS	12750	ADMINISTRATIVE OFFICE OF THE COURTS	FY16 EMERGENCY JUDGE	\$30,000.00	THOMAS BONFIELD
PUBLIC AFFAIRS	SERVICE	12755	CYNDY FALGOUT INC	PRODUCE A STRATEGIC COMMUNICATION PLAN	\$3,000.00	BEVERLY THOMPSON
PUBLIC WORKS	AGREEMENTS	12540	SOUTHPOINT TERRANCE OWERS ASSOC INC	STORMWATER FACILITY AGREEMENT SOUTHPOINT TERRACE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12589	PAW IN HAND INC	STORMWATER FACILITY AGREEMENT MIAMI BOULEVARD CNTR, PET RITZ	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12563	SELECTIVE INSURANCE CO OF AMERICA	STONEHILL ESTATES AND RAVENSTONE SUBDIVISION(S) SETTLEMENT AGREEMENT WITH SELECTIVE INSURANCE CO. (BONDS FOR INCOMPLET E INFRASTRUCTURE).	\$0.00	THOMAS BONFIELD

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DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
PUBLIC WORKS	AGREEMENTS	12561	DEVELOPERS SURETY AND INDEMNITY COMPANY	STONEHILL ESTATES AND RAVENSTONE SUBDIVISION(S) SETTLEMENT AGREEMENT WITH DEVELOPERS SURETY AND INDEMNITY CO. (BONDS FOR INCOMPLETE INFRASTRUCTURE).	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12643	CHAPEL HILL DURHAM NC LP	W. CHAPEL HILL STREET APTS REIMBURSEMENT AGREEMENT AS PART OF THE UTILITY EXTENSION AGREEMENT FOR CITY INFRASTRUCTURE (REQUIRES A WATERLINE AND HYDRANT LEG REPLACEMENT ON JACKSON STREET & WATERLINE REPLACEMENT ON GORDON STREET).	\$131,500.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12682	CHRISTINE G JONES	UTILITY EXTENSION AGREEMENT 7817 FARRINGTON MILL ROAD (WATER ONLY)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12710	M M FOWLER INC	STORMWATER FACILITY AGREEMENT FAMILY FARE, 106 W. CORNWALLIS ROAD	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12711	RTP GLOBAL MISSION CHURCH INC	STORMWATER FACILITY AGREEMENT RTP GLOBAL MISSION CHURCH	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12712	OLIVER & FINLEY LLC	STORMWATER FACILITY AGREEMENT TWO MEN AND A TRUCK	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12729	R DAILEY AND JAMES D GRAINGER	STORMWATER DRAINAGE SYSTEM REPAIR PROJECT BETWEEN R. DAILEY AND JAMES GRAINGER AND THE CITY OF DURHAM	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12728	SYLVIA J WILLIAMS	STORMWATER DRAINAGE SYSTEM REPAIR PROJECT BETWEEN SYLVIA J. WILLIAMS & CITY OF DURHAM	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12732	NEW HOPE CHURCH	STORMWATER FACILITY AGREEMENT NEWHOPE CHURCH	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12772	LAKEFIELD FARM LLC	STORMWATER FACILITY AGREEMENT WOODSTONE II AT CROASDAILE FARM PH. 1	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	12590	BMP EAST INC	NORTHEAST CREEK BEAVER DAM MODIFICATION	\$11,850.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	12737	COULTER JEWELL THAMES, PA	SW-38C, 2015 SIDEWALK CONSTRUCTION INSPECTIONS & ADMINISTRATION	\$66,204.00	THOMAS BONFIELD

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DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
PUBLIC WORKS	PROFESSIONAL SERVICES	12739	KIMLEY HORN AND ASSOCIATES INC	ST-277C PROJECT MANAGEMENT SERVICES FOR INSTALLTION OF FIBER OPTIC CABLE CITY-WIDE; INCLUDING ROW PERMITTING, UTILITY LOCATION, AND CONSTRUCTION ADMINISTRATION & INSPECTION.	\$995,000.00	THOMAS BONFIELD
PUBLIC WORKS	SERVICE	12595	C LAND FUND LLC	LICENSE AGREEMENT FOR MONITORING WELLS WITHIN ROW DOUGLAS STREET AND PRATT STREET	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	CONSTRUCTION	12601	ASPHALT EXPERTS INC	ST-275, 2015 SPEED HUMP CONTRACT	\$46,730.20	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	12707	LANIER CONSTRUCTION CO INC	SW-38 2015 SIDEWALK REPAIR CONSTRUCTION CONTRACT	\$797,035.80	THOMAS BONFIELD
PUBLIC WORKS	INTERLOCAL-AMENDMENT	10828	NC STATE UNIVERSITY	IMPLEMENTING PERMEABLE PAVEMENT IN TRIASSIC SOILS AND STATEWIDE TO REDUCE RUNOFF VOLUME AND NUTRIENT LOADS (2013-0365)-THIS IS A NO COST TIME EXTENSION; NEW CONTRACT END DATE IS SEPT. 30, 2015.	\$31,337.00	MARVIN WILLIAMS
PUBLIC WORKS	INTERLOCAL	12604	DURHAM COUNTY GENERAL SERVICES	INTERLOCAL AGREEMENT FOR PURCHASE OF SODIUM CHLORIDE	\$0.00	THOMAS BONFIELD
SOLID WASTE	SERVICE	12529	ECOFLO HOLDING INC	OPERATION OF HHW FACILITY AND DISPOSAL OF MATERIAL	\$1,209,858.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	AGREEMENTS	12536	COUNTY OF DURHAM	OPEN DATA INTERLOCAL AGREEMENT	\$0.00	WANDA PAGE
TRANSPORTATION	AGREEMENTS	12543	NC DEPARTMENT OF TRANSPORTATION	TRIANGLE REGIONAL FREIGHT PLAN AGREEMENT BETWEEN NCDOT, THE CITY OF RALEIGH AND THE CITY OF DURHAM FOR THE DEVELOPMENT OF THE REGIONAL FREIGHT PLAN	\$0.00	WANDA PAGE
TRANSPORTATION	AGREEMENTS	12668	NC DEPT OF TRANSPORTATION	ALSTON AVENUE BRIDGE MUNICIPAL AGREEMENT	\$11,000.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	12693	NC DEPT OF TRANSPORTATION	AMENDMENT #1 TO LEASE AGREEMENT CONTRACT #5036 FOR PARKING AT THE NEW AMTRAK STATION. THE REIMBURSEMENT AGREEMENT CONTRACT NUMBER IS 12692.	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
TRANSPORTATION	AGREEMENTS	12692	NC DEPT OF TRANSPORTATION	REIMBURSEMENT AGREEMENT BETWEEN NCDOT AND THE CITY OF DURHAM REGARDING THE DURHAM AMTRAK STATION BEGINNING JULY 1, 2015 THROUGH JUNE 30, 2022.	\$194,527.76	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	12547	TRIANGLE TRANSIT AUTHORITY	INTERLOCAL AGREEMENT FOR PROCUREMENT OF BUSES AND BUS EQUIPMENT AND PARTS BETWEEN RESEARCH TRIANGLE REGIONAL PUBLIC TRANSPORTATION AUTHORITY AND TOWN OF CHAPEL HILL AND CITY OF DURHAM	\$0.00	WANDA PAGE
TRANSPORTATION	INTERLOCAL	12646	CITY OF RALEIGH	INTERLOCAL AGREEMENT BETWEEN THE CITY OF RALEIGH FOR THE COMMUNITY VIZ SCENARIO PLANNING INITIATIVE	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	12704	TRIANGLE TRANSIT AUTHORITY	INTERLOCAL AGREEMENT FOR ADMINISTRATIVE DISTRIBUTION OF DURHAM COUNTY \$7 VEHICLE REGISTRATION TAX. THIS AGREEMENT IS ENTERED INTO BY AND AMONG DURHAM COUNTY, CITY OF DURHAM, CITY OF RALEIGH, TOWN OF CHAPEL HILL AND RESEARCH TRIANGLE REGIONAL	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	12723	COUNTY OF DURHAM	INTER-LOCAL COOPERATION AGREEMENT WITH DURHAM COUNTY	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	12724	NC DEPT OF TRANSPORTATION	MUNICIPAL AGREEMENT BETWEEN THE CITY AND NORTH CAROLINA DEPARTMENT OF TRANSPORTATION FOR THE USDOT SHRP-2 C16 GRANT - THE EVALUATION OF THE IMPACTS OF SMART GROWTH OF TRAVEL DEMAND	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	12720	TRIANGLE TRANSIT AUTHORITY	INTER-LOCAL COOPERATION AGREEMENT WITH TRIANGLE TRANSIT	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	12717	TOWN OF CHAPEL HILL	INTER-LOCAL COOPERATION AGREEMENT WITH TOWN OF CHAPEL HILL	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	12721	ORANGE COUNTY	INTER-LOCAL COOPERATION AGREEMENT WITH ORANGE COUNTY	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	12726	COUNTY OF CHATHAM	INTER-LOCAL COOPERATION AGREEMENT WITH CHATHAM COUNTY.	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
TRANSPORTATION	INTERLOCAL	12733	COUNTY OF DURHAM	INTERLOCAL COOPERATION AGREEMENT TO REAUTHORIZE THE DURHAM BICYCLE AND PEDESTRIAN ADVISORY COMMISSION	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	12734	TOWN OF HILLSBOROUGH	INTERLOCAL COOPERATION AGREEMENT - LOCAL MATCH FOR THE DURHAM-CHAPEL HILL-CARRBORO METROPOLITAN PLANNING ORGANIZATION (DC HCMPO) FEDERAL TRANSPORTATION PLANNING GRANTS	\$0.00	THOMAS BONFIELD
TRANSPORTATION	ELECTRIC UTILITIES	12567	DUKE ENERGY CORP	POPLAR ST. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$321.00 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$11,556.00	MARK AHRENDSEN
TRANSPORTATION	ELECTRIC UTILITIES	12566	DUKE ENERGY CORP	BRANDA CT/GREEN OAK DR. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$177.44 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$6,387.84	MARK AHRENDSEN
TRANSPORTATION	ELECTRIC UTILITIES	12612	DUKE ENERGY CORP	GLENBROOK DR. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$102.52 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$3,690.72	MARK AHRENDSEN
TRANSPORTATION	ELECTRIC UTILITIES	12610	DUKE ENERGY CORP	SARAH AVE EXT. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$20.54 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$739.44	MARK AHRENDSEN
TRANSPORTATION	ELECTRIC UTILITIES	12570	DUKE ENERGY CORP	2914 FRIENDSHIP RD. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$21.40 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$770.40	MARK AHRENDSEN

Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
TRANSPORTATION	ELECTRIC UTILITIES	12571	DUKE ENERGY CORP	WEST HILLS DR. 4800 BLOCK DEAD END. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$8.73 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$314.28	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12572	DUKE ENERGY CORP	CAROLINA CIRCLE STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$10.27 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$369.72	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12573	DUKE ENERGY CORP	FORTUNES RIDGE DR./LEEWARD CT. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$21.40 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$770.40	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12569	DUKE ENERGY CORP	CROASDALE FARM PH-7 STREET LIGHTING CONTRACT. CONTRACT COST \$898.80 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO THE EXISTING MONTHLY ELECTRIC BILLS. ONE TIME DECORATIVE ADDER CHARGE HAS BEEN PAID BY THE DEVELOPER OF \$43,384.63	\$32,356.80	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12568	DUKE ENERGY CORP	4800 SOUTHERN AVE. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$23.96 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$862.56	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12611	DUKE ENERGY CORP	FRASIER ST. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$85.21 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$3,067.56	MARK AHRENSEN

**Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015**

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
TRANSPORTATION	ELECTRIC UTILITIES	12626	DUKE ENERGY CORP	HONEYCUTT DRIVE STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$106.42 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL B E ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$3,831.12	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12627	DUKE ENERGY CORP	GOLDEN MEADOW CT. STREET LIGHTING CONTRACT THE COST IS \$85.60 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$3,081.60	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12628	DUKE ENERGY CORP	GREYSONS GREEN SUBDIVISION STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$386.14 PER MONTH FOR 3 YRS. DO NOT E NCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$13,901.04	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12629	DUKE ENERGY CORP	MURRAY AVE STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$8.73 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED IN TO EXISTING MONTHLY ELECTRIC BILLS.	\$314.28	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12633	DUKE ENERGY CORP	REDFERN WAY STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$64.20 PER MONTH FOR 3 YRS. DO NOT ENCUMBER. WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$2,311.20	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12630	DUKE ENERGY CORP	ERWIN ROAD STREET LIGHTING CONTRACT THE CONTRACT COST IS \$72.78 PER MONTH FOR 3 YRS. DO NOT ENCUMBER WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS. ONE TIME PAYMENT (INCL. TAX) OF \$6,428.80 WILL BE PAID BY DUKE UNIVERSITY MEDICAL CENTER	\$2,620.08	MARK AHRENSEN

Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
TRANSPORTATION	ELECTRIC UTILITIES	12632	DUKE ENERGY CORP	WILLOWCREST ROAD STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$149.80 PER MONTH FOR 3 YRS. DO NOT ENCUMBER WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS. ONE TIME PAYMENT FOR DE CORATIVE LIGHTING PAID IN FULL BY DEVELOPER \$8,339.22.	\$5,392.80	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12678	DUKE ENERGY CORP	N ALSTON AVE, ACROSS FROM 1712 STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$15.23 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$548.28	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12695	DUKE ENERGY CORP	E. CARVER ST. BTWN, ROXBORO RD. & DANUBE LN LIGHTING CONTRACT THE CONTRACT COST IS \$326.41 PER MONTH FOR 3 YRS. D O NOT ENCUMBER WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS. O NE TIME PAYMENT (INCL. TAX) OF \$5,939.59 FOR 185' OF JET TRACK	\$5,939.59	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12715	DUKE ENERGY CORP	S. ALSTON AVE - INTERSTATE 40 TO CARPENTER FLETCHER ROAD STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$288.34 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$10,380.24	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12735	DUKE ENERGY CORP	N. HOOVER ROAD STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$104.77 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL B E ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$3,771.72	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12736	DUKE ENERGY CORP	CAMMIE STREET 2900 BLOCK STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$8.73 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$314.28	MARK AHRENSEN

Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
TRANSPORTATION	CONSTRUCTION	12605	CAROLINA SIGNALS & LIGHTING, INC.	INSTALLATION OF SIGNALIZED PEDESTRIAN UPGRADES IN DURHAM. (HILLSBOROUGH ROAD (US70 BUS) AND LASALLE ST; ANDERSON ST AND ERWIN RD; VICKERS ST/E FORST HILLS BLVD AND UNIVERSITY DR; SHANNON RD & UNIVERSITY DR; MIAMI BLVD AND RAYLOR ST.	\$294,948.78	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE-CHANGE ORDER	12133	VISTABUTION LLC	DEMOLITION OF WATER MANAGEMENT STRUCTURES CHANGE ORDER # 1 - ABANDON TWO WELLS THAT WERE UNKNOWN AT TIME OF ORIGINAL CONTRACT-CHANGE ORDER #2 - INVESTIGATE PRESENCE OF UNDERGROUND STORAGE TANK	\$146,122.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12081	SCHNABEL ENGINEERING SOUTH PC	ON-CALL MASTER SERVICE AGREEMENT-AMENDMENT NO. 3 - WILLIAMS AND BROWN WTP HAZARD CLASSIFICATIONS	\$254,201.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12074	BROWN & CALDWELL INC	ON-CALL MASTER SERVICE AGREEMENT AMENDMENT #1 - BROWN WTP TEMPORARY PERMANGANATE AND ALGAECIDE FEED SYSTEM ADD \$100,000.00 TO THE CONTRACT. MODIFICATION 2 - ON-CALL MASTER SERVICE AGREEMENT AMENDMENT #2 - WATER TREATMENT PLANT FLOW METER-AMENDMENT #3 - ARC FLASH RISK ASSESSMENT FOR WATER SUPPLY RESERVOIRS, BOOSTER PUMPS STATIONS, ELEVATED STORAGE TANKS AND WATER SYSTEM INTERCONNECTIONS.	\$235,001.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12024	HAZEN AND SAWYER PC	ON-CALL MASTER SERVICE AGREEMENT AMENDMENT #2 TO MSA NO. 12024 - LAKE MICHIE DAM AND PUMP STATION STAIR WAY REPLACEMENT. ADD 2015-4100P002-731004-P0502 \$70,000.00-AMENDMENT #3 - WILLIAMS WATER TREATMENT PLANT CAUSTIC AND FERRIC CONTAINMENT AREA RECOATING - DESIGN AND CONSTRUCTION RELATED SERVICES	\$159,601.00	THOMAS BONFIELD

**Contracts Approved by City Manager
4th Quarter Contracts FY2015 - April 1, 2015 to June 30, 2015**

DEPARTMENT	TYPE	CT #	CONTRACTOR	DESCRIPTION	AMOUNT	SIGNED BY
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12058	CDM SMITH INC	ON-CALL MASTER SERVICE AGREEMENT-AMENDMENT NO. 1 - 2 INCH WATER LINE REPLACEMENT PROJECT LOOPING	\$20,651.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12083	MCKIM & CREED INC	ON-CALL MASTER SERVICE AGREEMENT-AMENDMENT NO. 1 - SCADA MASTER PLAN DEVELOPMENT SERVICES, PHASE 2	\$98,001.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	11596	CROWDER CONSTRUCTION CO	ND AND SD WRF NUTRIENT RELATED IMPROVEMENTS-SUMMARY CHANGE ORDER #1 FOR NUTRIENT RELATED IMPROVEMENTS CONSTRUCTION CONTRACT	\$14,880,008.96	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	12004	J F WILKERSON CONTRACTING CO	DURHAM DOWNTOWN LOOP WATERLINE REPLACEMENT CONSTRU CHANGE ORDER #1 – DURHAM DOWNTOWN LOOP WATERLINE REPLACEMENT PROJECT-CHANGE ORDER #2 – DURHAM DOWNTOWN LOOP WATERLINE REPLACEMENT PROJECT	\$7,129,467.49	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	12075	HYDROSTRUCTURES, PA	ON-CALL MASTER SERVICE AGREEMENT	\$1.00	DON GREELEY
WATER MANAGEMENT	PROFESSIONAL SERVICES	12082	URS CORPORATION	ON-CALL MASTER SERVICE AGREEMENT	\$1.00	DON GREELEY
WATER MANAGEMENT	PROFESSIONAL SERVICES	12650	CDM SMITH INC	RECLAIMED WATER SYSTEM MASTER PLAN	\$338,000.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE-AMENDMENT	9746	UNITED STATES GEOLOGICAL	USGS STREAM GAUGE MAINTENANCE CONTRACT-CONTRACT EXTENSION THROUGH FY16	\$71,200.00	THOMAS BONFIELD

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

Exhibit 7

Zone	FY 2015					
	6/30/2014 Account Balance	6/30/2015 Account Balance	6/30/2015 Funds obligated to CIP Projects*	4th Quarter 6/30/2015 Funds Available	Projected Revenue to 6/30/2015	Projected Funds Available 6/30/2015
Streets						
Zone 1	2,207,508	2,218,614	1,767,953	450,661	-	450,661
Zone 2	2,683,284	2,696,272	-	2,696,272	-	2,696,272
Zone 3	3,399,543	3,415,998	2,000,000	1,415,998	-	1,415,998
Zone 4	13,025,309	14,664,902	10,357,187	4,307,715	-	4,307,715
Zone 5	8,401,547	8,851,542	6,741,249	2,110,293	-	2,110,293
Zone 6	652,148	735,175	-	735,175	-	735,175
Parks and Recreation						
Zone 1	1,068,403	1,342,911	1,034,318	308,594	-	308,594
Zone 2	810,215	986,363	445,850	540,513	-	540,513
Zone 3	313,803	589,228	380,853	208,376	-	208,376
Open Space						
Zone 1	642,737	485,349	8,187	477,162	-	477,162
Zone 2	266,786	417,700	-	417,700	-	417,700
Zone 3	263,781	446,787	145,425	301,362	-	301,362
	33,735,064	36,850,842	22,881,022	13,969,821		13,969,821

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

As part of the annual budget process, the City Council approved a number of projects in the 2016-2021 Capital Improvement Plan and had previously approved other capital projects in the prior year's CIP. The City does not anticipate any financings related to these projects. The City anticipates finalizing Installment Financing Agreement with Bank of America Public Capital Corporation to fund the City's fleet acquisition for FY2015 and FY2016 in early in FY2016. The debt service related to this financing was included in the debt service fund budget that was recently approved for FY2016.

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 FY2014-15, the Finance Director did not adopt a reimbursement resolution.

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending March 31, 2015

Parks and Recreation Department

Haley's Comet Ice	65.00
HUMANA	1,000.00
Duke Energy	<u>500.00</u>
	1,565.00

Water into trees	582.83
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Total	<u><u>\$ 2,147.83</u></u>
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**Capital Improvements Program - Projects Listing
June 30, 2015 Quarterly Report
FY 2015 – Fourth Quarter**

Culture & Recreation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
ADA Compliance - Parks and Rec	\$1,823,000.00	\$1,794,446.00	\$28,554.00	(Jul/23/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: ADA Pool Lifts – Pool lift installation at Campus Hills and Edison Johnson, Forest Hills, Long Meadow and Hillside to be complete. Project closeout underway. Expected Date of Substantial Completion: (qtr/year) 2/2016	Green
Athletic Court Renovations	\$1,699,806.00	\$1,430,723.00	\$269,083.00	((Jul/06/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 45% Major Activities This Period: This project is comprised of multiple projects at various locations. Prior locations completed Rock Quarry (8 Tennis courts), Southern Boundaries (8 Tennis courts), Elmira (2 BB Courts; CR Woods (2 BB Courts) Elmira (8 Tennis Courts; Whippoorwill (8 Tennis Courts). Currently active sites: 1. East Durham, East End, and Lyon Park basketball court renovations are under construction and will be completed in August 2015 (80%). 2. Forest Hills tennis courts are currently in the bidding phase. Construction is anticipated to be complete in November 2015. (15%) Expected Date of Substantial Completion: (qtr/year) 2/2016 Other Comments: Upcoming Locations in the Planning Phase and	Green

Capital Improvements Program - Projects Listing
June 30, 2015 Quarterly Report
FY 2015 – Fourth Quarter

				in the current CIP request include: Piney Wood Tennis, Oval Park tennis, Northgate tennis, and Sherwood Futsal.	
ATT Parking Lot at Scott King Road	\$105,000.00	\$0.00	\$105,000.00	(Jul/06/2015) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Matching funds for construction of parking lot adjacent to the ATT at Scott King Rd. Funding available in Zone 1 impact fees. Several trail groups have expressed interest in raising funds and the NC Horse Council has a potential grant that needs a match. Estimated cost is approximately \$200,000 for a gravel lot with an accessible parking. Land is available through long term lease with NCDOT for trail Right of way and an access easement to use the Duke Power substation adjacent to the proposed lot. Expected Date of Substantial Completion: (qtr/year) 3/2016	Green
Demolition DPR Structure	\$58,751.00	\$45,925.00	\$12,826.00	(Jul/14/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 85% Major Activities This Period: The project completed the hazardous materials testing services and demolition of four buildings under budget. The project budget can now afford to include the Duke Park Caretakers residence and is currently seeking final permits and bids to proceed with demolition. Expected Date of Substantial Completion: (qtr/year) 2/2016	Green
DPR Restroom Pilot Project - Portland Loo	\$250,000.00	\$0.00	\$250,000.00	(Jul/07/2015) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: GS staff will be advertising a Request for	Green

Capital Improvements Program - Projects Listing
June 30, 2015 Quarterly Report
FY 2015 – Fourth Quarter

				Qualifications for professional services with an engineering firm to design the sewer connection between a sidewalk bathroom (Portland loo) and the existing sewer utility on Alston Ave. across from Long Meadow Park. Expected Date of Substantial Completion: (qtr/year) 1/2016	
Edgemont Park - Playground Equipment	\$200,000.00	\$4,150.00	\$195,850.00	(Apr/06/2015) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Current Year CIP Request FUNDED for \$200,000 to purchase (4) Adjacent lots and install new playground equipment. Expected Date of Substantial Completion: (qtr/year) unknown	Red Project is on hold, pending property issues being resolved and reviewed by legal.
Herndon Park Artificial Turf Soccer Field	\$900,000.00	\$272,630.00	\$627,370.00	(Jul/14/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 35% Major Activities This Period: The field preparation portion of this project is scheduled to be complete by the end of the July. The artificial turf contract has been awarded to medallion and is currently manufacturing synthetic turf materials, providing coordination and quality control services of the field base contract. Expected Date of Substantial Completion: (qtr/year) 2/2016	Green
Lyon Park Upgrade 2014	\$600,494.00	\$552,662.00	\$47,832.00	(Jul/22/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: All parts of project complete except new sidewalk section; that work is being scheduled by Public Works. Expected Date of Substantial Completion:	Green

**Capital Improvements Program - Projects Listing
June 30, 2015 Quarterly Report
FY 2015 – Fourth Quarter**

				(qtr/year) unknown	
Park Renovations	\$226,590.00	\$210,076.00	\$16,514.00	(Jul/16/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: For updates on various park locations, refer to the site specific projects. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Public Art Fund	\$20,000.00	\$0.00	\$20,000.00	(Jul/30/2015) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Work is continuing on planning for the Blackwell/Corcoran/Foster Street project through a SmART grant program planning grant from the North Carolina Arts Council. The consultant, Mikyoung Kim of Mikyoung Kim Design of Boston, MA presented her Durham SmART Initiative Vision Plan on June 30, 2015. "The SmART Vision Plan provided public and private sector involvement, including over 118 businesses and organizations, City and County, and over 200 individuals have helped inform the planning process with Mikyoung Kim. The SmART Vision Plan fully envisions a dynamic, art-infused, colorful, and connected North/South corridor that draws pedestrians into existing daytime and nighttime environment where they will be enticed to stay and to visit multiple locations along Blackwell-Corcoran-Foster Streets. This art driven economic development strategy will be a key factor in downtown Durham's future development." The Durham Civil Rights History Mural on the west wall of the Durham Convention Center has been delayed. The anticipated completion date	Green

**Capital Improvements Program - Projects Listing
June 30, 2015 Quarterly Report
FY 2015 – Fourth Quarter**

				<p>is October 31, 2015. It is 98% completed. At the May 4, 2015 City Council meeting, The City Council approved, by a vote of 7 to 0, the request for the authorization by the City Manager, to accept ownership of a second piece of sculpture that was donated by Liberty Arts and requested to remain at its current location, in the Convention Center Plaza. The work is entitled "The Pursuit of Happiness" and is an abstract sculpture, in the form of a walking man carrying his home under his arm, 98" by 44" by 63" and valued at \$7,000.00. It was created by artist Charlie Brouwer. Durham County Government, The Cultural Advisory Board and the Public Art Committee, The Durham Convention Center Authority, Downtown Durham, Inc., PAC5 and the Durham Arts Council all endorsed this request to City Council.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
System Wide Park Security	\$533,493.00	\$179,169.00	\$354,324.00	<p>(Jul/22/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 75% Major Activities This Period: The project will be completed this winter with completion of work at Twin Lakes Park's vandal-resistant restroom.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2016</p>	Green
West Ellerbee Creek Trail - Phase II	\$360,000.00	\$343,376.00	\$16,624.00	<p>(Jul/07/2015) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 70% Major Activities This Period: GSD staff has been working on the remaining three greenway easement acquisitions. Anticipate closing on these August 2015. Public</p>	Yellow Stoplight is yellow due to the easement acquisition process and subsequent lack of the necessary acquisitions to

**Capital Improvements Program - Projects Listing
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				Works has approved construction sheets for 2 of the 3 project sections. Approval for the final section is anticipated for July 2015. Once this happens, Stewart Engineering can submit construction sheets to NC DOT for review. GSD staff is working with NC DOT to execute a Municipal Agreement that outlines the use of federal Congestion Mitigation Air Quality funding earmarked for the project. Once this is approved the City can apply to NC DOT for a project Right of Way Certification. Expected Date of Substantial Completion: (qtr/year) 1/2016	complete the trail along the creek alignment.
Total for Culture & Recreation	\$6,777,134.00	\$4,833,157.00	\$1,943,977.00		
Downtown Revitalization					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Brick Paver Repairs	\$250,000.00	\$0.00	\$250,000.00	(Jul/24/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This project is scheduled to begin in the summer of 2017. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This project will repair brick paver sidewalks with safety issues in the core Downtown area.	Green
Total for Downtown Revitalization	\$250,000.00	\$0.00	\$250,000.00		

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General Services					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
400 Cleveland St Exterior Restoration	\$600,000.00	\$541,940.00	\$58,060.00	(Jul/14/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 92% Major Activities This Period: Additional funding to address unforeseen conditions has been received, and Change Order 3 has been fully executed, adding necessary scope and extending the construction schedule until 7/27/15. Expected Date of Substantial Completion: (qtr/year) 1/2016	Green
ADA Compliance	\$2,386,363.00	\$1,866,217.00	\$520,146.00	(Jul/23/2015) Project Phase: Design Percent of Current Phase Complete: 10% Major Activities This Period: Public Works Operations Center ADA Restroom Upgrades bidding underway, anticipated construction completion 4/30/16. Lake Mickie Dock accessibility improvements RFP was advertised in June and selection is underway, anticipated construction completion is 4/30/16. Valley Springs and West Point on Eno Professional Services RFQ spring of 2016. Expected Date of Substantial Completion: (qtr/year) 2/2016	Green
Annex Plaza Waterproofing Renovation	\$580,000.00	\$0.00	\$580,000.00	(Apr/07/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 40% Major Activities This Period: 1. Construction underway. Significant number of unforeseen conditions and poor original	Green – Project Consolidated with City Hall Envelope below.

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				<p>construction has needed to be addressed. This has and will continue to greatly impact the contingency funding available for the project. 2. Demolition of concrete panels, Annex plaza topping slab and chillers complete. Loading dock slab waterproofing complete. Annex waterproofing complete. Brick replacement at northwest corner of City Hall complete. Wall preparation for metal panels complete at loading dock façade and underway elsewhere on City Hall Plaza and Council Chambers. Installation of Chillers ongoing. 3. Regular and updated communications internally and externally with employees and downtown stakeholders through website, project videos, list serves, emails, all-user updates, City Hall This Week and press releases. Substantial Completion: Aug. 31, 2015 Project Completion: Oct. 31, 2015 Expected Date of Substantial Completion: (qtr/year) 1/2016</p>	
Cemeteries Upgrade	\$290,000.00	\$277,443.00	\$12,557.00	<p>(Jul/06/2015) Project Phase: Design Percent of Current Phase Complete: 35% Major Activities This Period: 1. A pre-submittal meeting was held with Planning, Public Works, the owner and consultant in June, prior to the Site Plan submittal scheduled for late summer. 2. Design Development drawings were submitted by the consultant (CJT) in June and are currently being reviewed by staff. The design phase is fully funded but there will be a CIP request for construction funding to complete the Priority One scope of work. Expected Date of Substantial Completion: (qtr/year) 4/2016</p>	Green

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<p>City Hall and Annex Building Envelope</p>	<p>\$6,991,292.00</p>	<p>\$6,941,682.00</p>	<p>\$49,610.00</p>	<p>(Jul/14/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 75% Major Activities This Period: 1. Construction underway. There were a significant number of unforeseen conditions and poor original construction that needed to be addressed. This has and will continue to greatly impact the contingency funding available for the project. 2. Annex plaza guardrails complete. Chiller installation complete. Metal panel installation complete at loading dock facade. Metal panel installation underway along City Hall Plaza and at Council Chambers. Installation of canopies is underway. 3. Regular and updated communications internally and externally with employees and downtown stakeholders through website, project videos, list serves, emails, all-user updates, City Hall This Week and press releases. Substantial Completion: Aug. 31, 2015 Project Completion: Oct. 31, 2015 Expected Date of Substantial Completion: (qtr/year) 1/2016</p>	<p>Green</p>
<p>DPR Operations Facility</p>	<p>\$2,186,545.00</p>	<p>\$1,984,200.00</p>	<p>\$202,345.00</p>	<p>(Jul/06/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 97% Major Activities This Period: The Contractor has remediated the pond and has a meeting scheduled July 14th with the project team to assess grass establishment and if the pond is ready for the inspection by City Storm Water. Upon gaining compliance; contractor will submit for Final Building CO. Expected Date of Substantial Completion: (qtr/year) 2/2016</p>	<p>Green</p>

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Energy Management	\$854,490.00	\$662,385.00	\$192,105.00	(Jul/06/2015) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: 1. City Hall- Annex Garage LED lighting is complete and we anticipate an annual savings of \$3000 on the electric bill due to this upgrade. Additional energy-savings lighting is in process for City Hall (exterior - in construction; interior - in design). A design contract is in process for a new HVAC System for the City Council Committee Room. 2. Fire Admin and FS#2 - HVAC Upgrades at Fire Station #2 is in bidding and the HVAC Controls installation is in construction for the fire administration building. 3. The Energy Manager is working with the Fire Department to further analyze, report, and reduce the energy use at the City's 16 fire stations and fire administration complex. 4. A lighting assessment of Maplewood Cemetery by Duke Energy is underway. An energy-saving program will enable us to upgrade the lighting at a significant savings. Expected Date of Substantial Completion: (qtr/year) 2/2016	Green
General Fund Fleet Vehicles	\$7,788,112.00	\$5,995,327.00	\$1,792,785.00	(Jul/16/2015) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: All FY15 vehicles have been requisitioned. Pending closeout. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green Project Complete Pending Closeout.
General Services - Generator	\$66,000.00	\$59,275.00	\$6,725.00	(Jul/06/2015) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: The new Automatic Transfer Switch has been	Green

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				installed. This new ATS will allow automatic transfer in the event of a power outage. The project is now complete. Expected Date of Substantial Completion: (qtr/year) 3/2015	
Landfill Road Relocation	\$400,000.00	\$400,000.00	\$0.00	(Jul/23/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This project is on hold until other City priorities are addressed. Expected Date of Substantial Completion: (qtr/year) unknown	Red
New Sign & Signal Shop	\$4,130,000.00	\$1,632,761.00	\$2,497,239.00	(Jul/14/2015) Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: RFQ's for design services have been solicited, interviews performed and DTW selected as the design team lead for the project. Design will commence upon completion of contract negotiations and contract execution. Expected Date of Substantial Completion: (qtr/year) 1/2016	Green
PWOC Security Upgrades - FY15	\$155,000.00	\$112,394.00	\$42,606.00	(Jul/06/2015) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: The new cameras and gate systems have been installed for the two vehicle gates as well as for the pedestrian gate. This project is complete. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green PROJECT IS COMPLETE
Total for General Services	\$26,427,802.00	\$20,473,624.00	\$5,954,178.00		

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Other Enterprise Funds					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Church Street Parking Deck Upgrade-Phase I	\$1,074,233.00	\$966,266.00	\$107,967.00	Jul/14/2015) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Project completed. All work finished and pay applications paid. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green PROJECT IS COMPLETE
Total for Other Enterprise Funds	\$1,074,233.00	\$966,266.00	\$107,967.00		
Public Protection					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
911 Facility --- CONSOLIDATED with PD headqtrs Q4 2015	\$650,000.00	\$0.00	\$650,000.00	(Apr/06/2015) Project Phase: Design Percent of Current Phase Complete: 1% Major Activities This Period: 1. Construction Manager at Risk contracts approved by City Council on 3/2 and entered into OnBase for City Manager signature on 4/6. 2. Professional Services contracts approved by City Council on 3/2, was executed on 3/31, and a Notice to Proceed was issued on 3/31. 3. Additional Environmental and Asbestos surveys were completed on 3/11. 4. Land acquisition was completed on 3/26 and 3/30. 5. Validation Interviews scheduled for 4/8 to 4/10. 6. Community Visioning Session set for 4/16.	Green

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				Press release sent out on 4/1. Expected Date of Substantial Completion: (qtr/year) 2/2016	
Camden Ave. Radio Building	\$1,293,036.00	\$1,271,736.00	\$21,300.00	(Jul/06/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 99% Major Activities This Period: Final payment was made to the General Contractor and the building is completed, in use, and has received a conditional certificate of occupancy. NCDOT approval was received for the sidewalk, ditch grading, and driveway work required for final occupancy. This final work is expected to be complete by the end of September 2015. This final sidewalk work is contracted separately. Expected Date of Substantial Completion: (qtr/year) 1/2016	Green
Digital File Management System	\$258,500.00	\$255,889.00	\$2,611.00	(Jul/24/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: Contracted with our integrator (NWN) to complete required enterprise network updates. Completed off-site server / SAN build and began live replication of PDHQ servers. Expected Date of Substantial Completion: (qtr/year) 1/2016 Other Comments: Remaining activities include one additional server migration, failover test, and completion of system documentation.	Green
DPD Firing Range Restroom Facility	\$258,581.00	\$0.00	\$258,581.00	(Apr/06/2015) Project Phase: Planning Percent of Current Phase Complete: 10%	Red

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				<p>Major Activities This Period: Current phase completion decreased due to scope change. City Manager has authorized the Durham Police Department (DPD) to explore other options to provide restroom facilities and running water to the firing range. General Services and DPD project managers have discussed renovating the existing on-site meeting house, which will include upgrades to existing restrooms. Durham County Health Department has stated that they can design the new septic system. Running water provided at firing range is still in scope. The septic permit set to expire in December 2014 has been extended 2 years due to NC legislation.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2016</p>	
Fire Station #1 Upgrade	\$553,523.00	\$94,651.00	\$458,872.00	<p>(Jul/14/2015) Project Phase: Design Percent of Current Phase Complete: 15% Major Activities This Period: The Project is under Contract with the Mechanical Engineer (RDK) to perform design and control upgrades for the failing/ inefficient HVAC systems in the facility. Currently the Contract is in the Design Development Phase. Expected Date of Substantial Completion: (qtr/year) 1/2016</p>	Green
Fire Station #17	\$250,000.00	\$0.00	\$250,000.00	<p>(Jul/06/2015) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: Request for qualifications for design-build professional services and project delivery is being developed. Expected Date of Substantial Completion: (qtr/year) 1/2016</p>	Green

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<p>Fire Station #9</p>	<p>\$4,321,600.00</p>	<p>\$4,074,522.00</p>	<p>\$247,078.00</p>	<p>(Jul/14/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 68% Major Activities This Period: 1. Forensic study identifying corrective work for cold form trusses is complete, and was reviewed and accepted by the Architect and Engineer of Record on June 30, 2015 as a set that supersedes the existing sets. Since the City suspended its notice of termination letter dated October 14, 2014, it has taken Morlando 7 months to complete the forensic analysis of the truss system, prepare an approved as-built roof framing and remediation details, identify an approved truss subcontractor, and submit approved shoring drawings. 2. The City sent a demand letter on July 13, 2015 notifying Morlando of their contractual obligation to progress all of the work. 3. Morlando was notified that additional non-conforming work needs to be corrected and that Morlando needs to submit project information such as outstanding submittal information and change order request information. 4. Morlando provided a schedule requesting mobilization for truss repair begins on July 21, 2015. The City has demanded Morlando provide an overall schedule and superintendent who is acceptable to the City and Architect prior to any work beginning. 5. Substantial Completion date is March 22, 2014. Liquidated Damages continue to be withheld from certified pay applications. The City has agreed to the issuance of joint checks, for work performed and accepted, on a case by case basis. 6. Special Inspection Contract Amendment was approved by City Council to add additional services for oversight of the truss repair. The City will seek</p>	<p>Yellow</p>
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				reimbursement payment of these services from Morlando as allowed by the executed contract. Expected Date of Substantial Completion: (qtr/year) 3/2016	
Police HQ Replacement & Annex	\$51,096,815.00	\$11,394,914.00	\$39,701,901.00	(Jul/14/2015) Project Phase: Design Percent of Current Phase Complete: 10% Major Activities This Period: 1. Project Team has held multiple meeting including Community Visioning Session on 4/16, Preliminary Concept and Massing Input Session on 5/13, and Focus Group Sessions with Durham Area Designers, Downtown Durham Inc., and Preservation Durham on 6/18 and 6/20. 2. Project Team has held multiple meetings with Architect’s sub consultant including Audio and Telecommunications, Emergency Communications, Electrical, Mechanical, and Security. 3. Presentation to City Council was held at Work Session on June 6, 2015. 4. Cost Model analysis is underway. 5. The Architect has begun analysis and investigations including existing building investigation of the historic Carpenter Building, evaluation of high-rise structure for the project, parking deck alternatives, future development alternatives, and surface parking alternatives, program parking confirmation, and budget reconciliation analysis. 6. Project Team is preparing for upcoming presentation to City Council at Work Session and targeting August 20, 2015. Expected Date of Substantial Completion: (qtr/year) 4/2016	Green

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Radio Infrastructure Replacement	\$13,350,000.00	\$12,934,443.00	\$415,557.00	(Jul/2015) Project Phase: Other Percent of Current Phase Complete: 95% Major Activities This Period: Equipment for Phase I & II has been delivered and installed. Equipment for Phase III is onsite and will be completely installed once the band wave conversion occurs in September 2015. Expected Date of Substantial Completion: (qtr/year) 2/2016	Green
Total for Public Protection	\$72,032,055.00	\$30,026,155.00	\$42,005,900.00		
Solid Waste					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Solid Waste Fleet Vehicles	\$3,900,787.00	\$3,963,140.00	(\$62,353.00)	(Jul/16/2015) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: All FY15 vehicles have been requisitioned. Pending closeout. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green Project Complete Pending Closeout.
Total for Solid Waste	\$3,900,787.00	\$3,963,140.00	(\$62,353.00)		
Stormwater					

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Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Drainage Repair of City Owned Properties	\$1,875,417.00	\$793,121.00	\$1,082,296.00	<p>(Jul/24/2015) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes twenty-eight sites, eleven of which are drainage improvements on City owned property (seven sites at Maplewood Cemetery, Third Fork Creek Trail, Red Maple Park, Long Meadow Park Pool, and Campus Hills Park). All sites have been completed as of July 2015. Design Contract SD-2013-03 Third Fork Creek Stream Restoration - Project Manager – Greg Sousa - This professional services contract includes the design, permitting, and construction documents for a stream restoration of Third Fork Creek south of Martin Luther King Junior Parkway. The project seeks to more permanently stabilize this reach of the stream to protect water quality and City infrastructure including a trail and sanitary sewer trunk lines. Design work should be substantially complete by September 2015. A second Public Information Session is scheduled for August 25, 2015. The design contract is expected to be completed by November 2015. Construction Contract SD-2013-04 Routine Ditching and Pipe Replacement – Project Manager – Dana Hornkohl – This construction project includes routine pipe replacement as well as grading of existing road side ditches. Work at three sites on City owned property has</p>	Green

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				<p>been completed as of July 2015. The contract is expected to continue through May 2016. Construction Contract SD-2014-01 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager - Dana Hornkohl - This contract involves the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Work at two sites on City owned property has been completed as of July 2015. Work is planned at an additional two sites. The contract is expected to be completed by December 2016. Construction Contract SD-2015-02 Trenchless Pipe Repair – Project Manager – Dana Hornkohl – This construction contract involves the repair of compromised storm drainage pipe utilizing cured-in-place pipe and soil stabilization using polyurethane injection at six sites. Three sites are located on City owned property. The project will be advertised in July 2015. A Notice to Proceed is anticipated for November 2015. Construction should last through April 2016.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2017</p> <p>Other Comments: None.</p>	
Floodplain Management	\$225,000.00	\$165,526.00	\$59,474.00	<p>(Jul/24/2015)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 70%</p> <p>Major Activities This Period: Floodplain Mapping Modification – Project Manager – Graham Summerson – This project is a cooperative effort between the North Carolina State Floodplain Mapping Program and the City of Durham to update the National Flood Insurance Program (NFIP) Flood Insurance Rate Maps (FIRMs) for the City of</p>	Green

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				<p>Durham. The State is managing a consulting contract that is in the map release phase. The State and their consultant presented preliminary revised maps to the City in March 2015. Finalized maps should be presented to the City later in 2015. Unified Hazard Mitigation Assistance Grant Program – Project Manager – Graham Summerson - Stormwater & GIS Services Division staff participate on the Hazard Mitigation Planning Committee along with other City and County stakeholders. This committee is coordinated by Durham County Emergency Management. The mitigation plan includes a listing of properties that suffer from repetitive flood loss. The City applies to the Unified Hazard Mitigation Assistance Grant Program administered by the State on an annual basis and when the State presents non-routine grant opportunities (post disaster declarations, etc.). Eligible properties may receive grants for property acquisition and conversion to open space or elevation of structures above the floodplain. The Federal Government typically contributes 75% of the cost of the effort and the City is required to contribute 25% of the cost of the effort which can include in-kind services. The City is waiting on notification from the State and FEMA on the most recent application made in March 2015. Staff continues to participate in the development of the annual hazard mitigation plan update.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2016</p> <p>Other Comments: None.</p>	
Private Property Drainage Projects	\$3,046,370.00	\$2,552,569.00	\$493,801.00	(Jul/24/2015) Project Phase: Other	Green

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				<p>Percent of Current Phase Complete: 40% Major Activities This Period: Construction Contract SD-2012-02 University Drive Culvert – Project Manager – Dana Hornkohl – This project involves providing assistance to a commercial property owner with a culvert system in poor condition. The North Carolina Department of Transportation (NCDOT) has evaluated the condition of their existing culvert immediately downstream and made the decision to replace the system. NCDOT is evaluating replacement options. This project is in the analysis phase. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes twenty-eight sites, four of which are private drainage assistance projects located on private property. Two of these sites have been completed and work on the remaining sites is expected to continue through August 2015. Construction Contract SD-2014-01 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager - Dana Hornkohl - This contract involves the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Work is planned at two sites on private property. The contract is expected to be completed by December 2016. Construction Contract SD-2015-02 Trenchless Pipe Repair – Project Manager – Dana Hornkohl – This construction contract involves the repair of compromised storm drainage pipe utilizing cured-in-place pipe and soil stabilization using polyurethane injection at six sites. One site is located on private property. The project will be advertised in July 2015. A</p>	
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				Notice to Proceed is anticipated for November 2015. Construction should last through April 2016. Expected Date of Substantial Completion: (qtr/year) 2/2017 Other Comments: None.	
Stormwater Fleet Vehicles	\$2,417,256.00	\$1,292,355.00	\$1,124,901.00	(Jul/16/2015) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: All FY15 vehicles have been requisitioned. Pending closeout. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green Project Complete Pending Closeout.
Stormwater Infrastructure & BMP Improvements	\$4,883,000.00	\$4,682,004.00	\$200,996.00	(Jul/24/2015) Project Phase: Other Percent of Current Phase Complete: 40% Major Activities This Period: Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes twenty-eight sites, thirteen of which are pipe replacements and intersection improvements within City maintained rights-of-way. Eleven of these sites have been completed and work on the remaining sites is expected to continue through September 2015. Construction Contract SD-2013-04 Routine Ditching and Pipe Replacement – Project Manager – Dana Hornkohl – This construction project includes routine pipe replacement as well as grading of existing road side ditches. Work at one site within City maintained rights-of-way has been completed. Work at another site is expected to begin in August 2015. The contract is expected to continue through May 2016. Construction Contract SD-2014-01	Green

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				<p>Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager - Dana Hornkohl - This contract involves the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Work at three sites within City maintained rights-of-way has been completed. Work is planned at an additional three sites. The contract is expected to be completed by December 2016. Construction Contract SD-2015-01 East Main Street Culvert Stabilization – Project Manager – Dana Hornkohl – This construction contract involves the stabilization of a 6-foot by 6-foot concrete box culvert underneath East Main Street near North Maple Street. The project will be advertised in July 2015. A Notice to Proceed is anticipated for November 2015. Construction should last through April 2016. Construction Contract SD-2015-02 Trenchless Pipe Repair – Project Manager – Dana Hornkohl – This construction contract involves the repair of compromised storm drainage pipe utilizing cured-in-place pipe and soil stabilization using polyurethane injection at six sites. Two sites are located within City maintained rights-of-way. The project will be advertised in July 2015. A Notice to Proceed is anticipated for November 2015. Construction should last through April 2016.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2017</p> <p>Other Comments: None.</p>	
Stormwater Retrofitting	\$3,207,000.00	\$770,333.00	\$2,436,667.00	<p>(Jul/20/2015) Project Phase: Other Percent of Current Phase Complete: 17%</p>	Yellow

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				<p>Major Activities This Period: Algae Turf Scrubber Technology Pilot Study (62% complete) Installation of the membrane and initial testing of the pump system is underway. Regenerative Stream Conveyance Retrofit Grant Project in Third Fork Creek Watershed (60% complete) Construction is complete and monitoring is underway. South Ellerbe Wetland and Stream Restoration (1% complete) Negotiations for property are almost complete.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2020</p>	
Watershed Planning & Implementation	\$5,194,774.00	\$5,171,605.00	\$23,169.00	<p>(Jul/20/2015) Project Phase: Other Percent of Current Phase Complete: 55% Major Activities This Period: Rain Catchers Residential LID Program (100% complete). Monitoring of the project by the City will continue. Little Lick Creek Watershed Plan (72% complete). Watershed Scenarios are being modeled using WARMF and SWMM water quality modeling. Final revisions are being made to preliminary designs for three stormwater retrofits. Cost estimation tool and prioritization criteria have been reviewed. Individual projects identified in the field work are being evaluated using the prioritization criteria and cost estimation tool. Small Scale Residential Retrofit projects RFP process has begun.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2016</p>	Green
Total for Stormwater	\$20,848,817.00	\$15,427,513.00	\$5,421,304.00		
Transportation					

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Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Carver Street Extension	\$7,185,000.00	\$2,077,143.00	\$5,107,857.00	(Jul/24/2015) Project Phase: Bid Percent of Current Phase Complete: 75% Major Activities This Period: Bidding for construction is underway. Expected Date of Substantial Completion: (qtr/year) 3/2015 Other Comments: This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway	Green
Dirt/Petition Street Paving	\$250,000.00	\$0.00	\$250,000.00	(Jul/24/2015) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Design of these streets has been transferred to the internal Public Works Design staff. The first step will be to collect survey information. Expected Date of Substantial Completion: (qtr/year) 2/2017 Other Comments: Funding of these projects is used to pave gravel or dirt streets. The projects have been ordered by City Council once a successful petition has been completed by the property owners, or have been ordered under City Councils Enabling Act Authority. Currently there are nine streets ordered by Council for paving.	Green
Failed and Struggling Development Infrastructure	\$489,985.00	\$200,000.00	\$289,985.00	(Jul/27/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Expected Date of Substantial Completion: (qtr/year) 3/2016 Other Comments:	Green

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				Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Windemere - Construction Drawing Phase underway with construction to begin in August. Northern Way - Contract underway. Ravenstone/Stonehill Estates - Settlement Complete. FY16 Paving Project in Fall of 2015: contracts underway. Forest Brooke – Complete Expected Date of Current Phase Completion: (qtr/year) 3/2016 Other Comments:	
Fayetteville / Buxton / Riddle Road Improvements	\$3,400,000.00	\$0.00	\$3,400,000.00	(Jul/24/2015) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 95% Major Activities This Period: Acquisition to secure needed public right of way and construction easements is underway. Due to comments from NCDOT, parts of the project are being redesigned causing a delay in getting the project under construction. Expected Date of Substantial Completion: (qtr/year) 3/2015 Other Comments: This project will align Riddle Road with Buxton Street where they cross Fayetteville Street to improve intersection function and safety.	Green
Fayetteville Road Improvements Ph. II	\$8,035,789.00	\$1,079,232.00	\$6,956,557.00	(Jul/24/2015) Project Phase: Other Percent of Current Phase Complete: 95% Major Activities This Period: The consultant for this project, Kimley-Horn and Associates, is nearing completion of their work to design this widening to improve capacity and safety. NCDOT has offered a comment to the design travel and bike lane widths the may require additional redesign effort. Expected Date of Substantial Completion: (qtr/year) 3/2015	Green

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				<p>Other Comments: The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Barbee Road.</p>	
Federal-State Matching Projects	\$5,300,690.00	\$162,315.00	\$5,138,374.00	<p>(Jul/16/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: NCDOT right-of-way acquisition and utility relocation continues for the Old Durham Chapel Hill Rd. bike and pedestrian project. NCDOT reimbursement agreements for four bike/pedestrian projects have been prepared by NCDOT and will be submitted for City Council approval in August. The four projects are: Morreene Road (Erwin Rd. to Neal Rd.); Carpenter Fletcher Road (Woodcroft Pkwy. to Alston Ave.); Cornwallis Road (S. Roxboro St. to University Dr.); and Hillandale Road (I-85 to NC 147). Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Misc Thoroughfares and Street Improvements	\$586,352.00	(\$17.00)	\$586,368.00	<p>(Jul/16/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The construction contract was awarded and notice to proceed was issued in June. Construction is to be complete by the end of the year. The project includes signal upgrades at: Hillsborough Rd. and LaSalle St.; Anderson St. and Erwin Rd.; Vickers St./E. Forest Hills Blvd. and University Dr.; Shannon Rd. and University Dr.; and Miami Blvd. and Raynor St. Project design and approval is underway for 11 additional pedestrian signal projects in FY 2016 for construction bids in December.</p>	Green

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				Expected Date of Substantial Completion: (qtr/year) unknown	
New Sidewalk Construction-- CONSOLIDATED w/LF150	\$1,567,036.00	\$730,724.00	\$836,311.00	(Apr/10/2015) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: This item funds various new sidewalk construction projects throughout the City. The percentage of completion is being reported for the contract SW-28 Barbee, Cornwallis and Fay Sidewalks. SW-28 Barbee, Cornwallis and Fay Sidewalks: The project manual for the project is being approved by the NCDOT to allow the City to bid the project. SW-33 Garrett Road Sidewalk: The project is complete. Expected Date of Substantial Completion: (qtr/year) 2/2015 Other Comments: Two New Sidewalk construction projects are anticipated for Fiscal Year 2015. The projects include: SW-28 Barbee, Cornwallis and Fay Sidewalks, SW-33 Garrett Road Sidewalk	Green
Petition Sidewalk Const. CONSOLIDATED W/ LF150	\$389,119.00	\$0.00	\$389,119.00	(Jul/24/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: There are no sidewalk petition projects approved by City Council at this time. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This item funds various new petition sidewalk construction projects throughout the City. These projects can be requested by citizens thorough a petition process and approved by City Council.	Green

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Sidewalk Repair, ADA and Gaps (LF150)	\$200,000.00	\$0.00	\$200,000.00	(Jul/24/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 100% Major Activities This Period: Additional funds were added to this contract to continue sidewalk repairs, and Contract SW-29 Sidewalk Repairs is now complete. Expected Date of Substantial Completion: (qtr/year) 2/2016 Other Comments: This CIP item addressed sidewalk repairs, ADA compliant curb ramps in the right-of-way, and short gap sidewalk construction projects.	Green
Street Maintenance	\$29,306.00	\$25,992.00	\$3,314.00	(Jul/24/2015) Project Phase: Other Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) unknown	Green
Street Paving & Maintenance	\$1,000,000.00	\$0.00	\$1,000,000.00	(Jul/24/2015) Project Phase: Bid Percent of Current Phase Complete: 50% Major Activities This Period: This project is being bid. Expected Date of Substantial Completion: (qtr/year) 2/2016 Other Comments: Contract ST-274 is a project to repave various streets in the Durham City Limits.	Green
Traffic Calming	\$800,040.00	\$0.00	\$800,040.00	(Jul/16/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The Club Blvd. traffic calming project design/scope reevaluation with neighborhood, BPAC, and other interested parties continues. The outcome will determine next steps. As part of this process, additional painted crosswalks	Green

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				<p>were recently installed. Project plans for the Duke/Gregson Street traffic calming (pedestrian improvements) project continues. A second public meeting is planned for August 2015. The Markham/Mangum/Roxboro intersection raised curb island project is scheduled for construction in December 2016.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Total for Transportation	\$29,233,317.00	\$4,275,389.00	\$24,957,928.00		
Wastewater					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Enhanced Nitrogen Removal	\$12,645,469.00	\$0.00	\$12,645,469.00	<p>(Jul/23/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 85% Major Activities This Period: The current contract affecting this project is the construction of carbon feed facilities at the North and South Durham Water Reclamation Facilities (WRFs) and a proprietary biological nutrient removal process at the South Durham WRF. Expected Date of Substantial Completion: (qtr/year) 1/2020 Other Comments: This is an ongoing project that addresses biological treatment improvements at our Water Reclamation Facilities. Projects may be in varying phases of planning, design, and/or construction. Additional future design and construction activities will include phosphorus/struvite control at both WRFs, and</p>	Green

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				a proprietary biological process at the North Durham WRF.	
Facility Paving	\$2,436,715.00	\$621,594.00	\$1,815,121.00	(Jul/29/2015) Project Phase: Planning Percent of Current Phase Complete: 50% Major Activities This Period: This is an ongoing CIP item that addresses paving and resurfacing needs at water/wastewater facilities. The most recent project in this annual CIP project was parking lot improvements at the Water Management Mist Lake facility. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Orange Co. Economic Development Zone Improvements	\$579,000.00	\$0.00	\$579,000.00	(Jul/17/2015) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: Master planning for water and wastewater are completed. Orange County evaluated the costs and requested the City to analyze a reduced study area. Change order work associated with revised scope complete, final recommendations submitted to Orange County. Expected Date of Substantial Completion: (qtr/year) 1/2016	Green
Reclaimed Water Systems, Phases 1 & 2	\$1,955,829.00	\$0.00	\$1,955,829.00	(Jul/23/2015) Project Phase: Planning Percent of Current Phase Complete: 5% Major Activities This Period: Funds have been approved for (Phase 1 which includes bulk tank distribution facilities, a Reclaimed Water Master Plan, and construction of a reclaimed water pumping station). Phase 2 consists of initial pipelines to distribute reclaimed water to areas that can use reclaimed water to replace water demand	Green

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				currently provided by the potable treated water system. Reclaimed Water Master Plan is under development. Completion of plan expected in Spring 2016. Expected Date of Substantial Completion: (qtr/year) unknown	
Sewer Collection System Rehabilitation	\$8,388,991.00	\$343,212.00	\$8,045,779.00	Jul/13/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Contract SR 55, Point Repairs: Contract closed. Contract SR-57 2012 SSES: Cleaning/CCTV approx. 97% complete. Cleaning, CCTV, MH and Smoke Testing proceeding. Contract SR-58: CIPP/MH Rehab: Approx. 36000' of CIPP and 245 spot patches installed. MH rehab has started, with approximate 290VF installed. SR-59 Chemical Root Control: Contract in for signature. SR-60: Keystone/HV#1 Lift Station abandonments, West St. Outfall: Construction complete, both stations abandoned. Sanitary Sewer Eval, I/I Reduction: CDM Smith selected as consultant, contract under negotiation. SR-61 2015 Point Repair Contract: Bid accepted, contract going thru award process. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Various projects in varying phases of planning, design, or construction.	Green
Sewer Extensions & Improvements	\$4,586,933.00	\$0.00	\$4,586,933.00	(Jul/24/2015) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Design of these sewer lines has been transferred to the internal Public Works Design staff. The first step will be to collect survey	Green

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				information. Expected Date of Substantial Completion: (qtr/year) 2/2018 Other Comments: This is an ongoing series of contracts to install sewer projects in response to citizen petitions.	
Wastewater Process Rehabilitation	\$29,356,699.00	\$1,663,271.00	\$27,693,428.00	(Jul/23/2015) Project Phase: Design Percent of Current Phase Complete: 15% Major Activities This Period: Wastewater Process Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at both the North Durham Water Reclamation Facility (WRF) and the South Durham WRF. FY 14 CIP Improvements, are under detailed design. Expected Date of Substantial Completion: (qtr/year) 3/2016	Green
Water Management Facility Expansion	\$7,155,476.00	\$0.00	\$7,155,476.00	(Jul/23/2015) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: Recently received approval of the project by City Manager for the design and construction phases of the project. Preparing RFQ's for Program Management, Design and CMARR Services Expected Date of Substantial Completion: (qtr/year) unknown	Green
Total for Wastewater	\$67,105,112.00	\$2,628,077.00	\$64,477,035.00		

Water

Projects	Financial Summary			Project Status	
Project Title	Authorized	Expenditures/	Available	Latest Project Status Reports	Stoplight

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	Budget	Encumbrances	Balance		
Brown WTP Expansion, Phase 2	\$13,577,957.00	\$5,536,881.00	\$8,041,076.00	(Jul/23/2015) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: Design is nearly complete, with remaining amount being coordinated with NCDENR comments. The final Environmental Assessment document was removed as a requirement for the project by recent state law changes. The last step before bid is coordination of schedules with other related CIP projects at the Water Plants. Expected Date of Substantial Completion: (qtr/year) 3/2016	Green
Downtown East-West Reinforcing Main	\$2,350,000.00	\$0.00	\$2,350,000.00	(Jul/17/2015) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: SOQs received in response to RFQ for routing study, contract negotiations under way. Expected Date of Substantial Completion: (qtr/year) 1/2016	Green
Future Water Supply/Source Protection	\$4,114,921.00	\$2,945,298.00	\$1,169,623.00	(Jul/23/2015) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 50% Major Activities This Period: This is an on-going effort to protect the City's reservoirs by purchasing land around them within the water quality buffer. Properties near the reservoirs are considered for purchase as they become available. Purchase of 318 acres is pending. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Jordan Lake WTP	\$3,000,000.00	\$1,403,305.00	\$1,596,695.00	(Jul/29/2015) Project Phase: Planning	Green

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				<p>Percent of Current Phase Complete: 15% Major Activities This Period: Department of Water Management and other Jordan Lake Partners continue to collaborate on planning projects related to a regional Jordan Lake WTP. Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Lake Michie & Little River Rehabilitation	\$2,440,173.00	\$115,065.00	\$2,325,107.00	<p>(Jul/23/2015) Project Phase: Planning Percent of Current Phase Complete: 30% Major Activities This Period: This is an ongoing CIP project addressing regulatory, planning, operational, and equipment needs of the two reservoirs, intake structures, pumps, and impoundments. DWM selected a consultant to provide evaluation services for a 50 year facility rehab and equipment replacement plan. Site visits and equipment evaluation has been completed. Draft rehab plan is expected in August 2015. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Various projects in varying phases of planning, design, or construction.</p>	Green
Southeast Distribution System Expansion	\$5,947,000.00	\$906,866.00	\$5,040,134.00	<p>(Jul/23/2015) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: The 1.5 million gallon elevated storage tank on Page Rd. is under construction. Pedestal is complete, steel tank erection will take place in August. Completion, Filling, Disinfection and putting on line are expected by end of year. The watermain extensions will start being construction in August. Watermain construction</p>	Green

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				should be underway in Mid-July. Expected Date of Substantial Completion: (qtr/year) 2/2016	
Teer Quarry Water Supply Project, Phase 2	\$15,516,950.00	\$1,552,342.00	\$13,964,608.00	(Jul/23/2015) Project Phase: Planning Percent of Current Phase Complete: 50% Major Activities This Period: PROJECT ON HOLD A draft Supplementary Preliminary Engineering Report (S-PER) has been reviewed and staff comments have been provided. Components of this work pend approval of the EA Permit efforts for the Brown WTP Expansion. The Brown Expansion EA Permit application is being evaluated by NCDENR, and conditions of a new permit are under negotiation. Expected Date of Substantial Completion: (qtr/year) unknown	Red
Two-Inch Water Main Replacement	\$1,988,000.00	\$1,796,881.00	\$191,119.00	(Jul/23/2015) Project Phase: Design Percent of Current Phase Complete: 50% Major Activities This Period: During review of the 50% design plans, the need for additional work items was identified. Changes to the 50% design are underway and should be complete in September 2015. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
Water & Sewer Fleet Vehicles	\$1,879,120.00	\$1,117,049.00	\$762,071.00	(Jul/16/2015) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: All FY15 vehicles have been requisitioned. Pending closeout. Expected Date of	Green Project Complete Pending Closeout.

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				Substantial Completion: (qtr/year) 4/2015	
Water Distribution System Rehabilitation	\$11,215,385.00	\$1,108,080.00	\$10,107,305.00	(Jul/17/2015) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Significant number of projects currently in planning, design or construction including AC Water Line Replacement, Water Distribution Master Plan Update, and Durham Central Park Distribution Rehabilitation. Downtown Loop Water Line Replacement construction under way, approximately 50% complete. Central Park survey under way American Tobacco District SOQs received, contract negotiations under way. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Water Facilities Rehabilitation	\$26,089,224.00	\$5,083,790.00	\$21,005,434.00	(Jul/23/2015) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: Water Facilities Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at the Brown Water Treatment Plant (WTP) and the Williams WTP. Current projects under this CIP item are in design: Williams Terminal Reservoir - Apron Replacement 75% complete Williams Terminal Reservoir Solids Removal - Design and Bid Phase - 10% Williams Back-up Generator - 95% Brown and Williams Expansion - 100% Expected Date of Substantial Completion: (qtr/year) unknown	Green
Water Regulatory Improvements	\$33,768,000.00	\$3,932,149.00	\$29,835,851.00	(Jul/23/2015) Project Phase: Design Percent of Current Phase Complete: 95%	Green

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				<p>Major Activities This Period: Construction is complete for the first contract of this project. A second contract, part of the Brown WTP Expansion, addresses the LT2 Rules. The second phase of this work is tied into the progress of the Brown Plant Expansion. Final permitting is underway and the project will be bid within the next 6 months. Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	
Water Residuals Handling	\$6,003,900.00	\$0.00	\$6,003,900.00	<p>(Jul/23/2015) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: New residual process facilities are being designed for the Williams and Brown Water Treatment Facilities. Engineer is in the process of completing design and preparing permits. Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	Green
Total for Water	\$127,890,630.00	\$25,497,706.00	\$102,392,924.00		