

**CITY OF DURHAM, NORTH CAROLINA**

General Fund Revenues & Expenditures  
For the Quarter Ending December 31, 2018

Exhibit 1

	<b>FY2019 ADOPTED BUDGET</b>	<b>FY2019 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH DECEMBER 2018</b>	<b>PERCENT OF BUDGET TO DATE</b>	<b>PROJECTION THROUGH YEAR END</b>	<b>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</b>
<b>REVENUES</b>						
Property Taxes	\$ 98,310,069	\$ 98,310,069	\$ 68,382,160	69.6%	\$ 98,604,999	\$ 294,930
Sales Taxes	67,035,230	67,035,230	14,599,779	21.8%	66,767,089	(268,141)
Hotel/Motel Occupancy Tax	2,792,259	2,792,259	1,135,014	40.6%	2,781,090	(11,169)
Utility Franchise tax	4,146,883	4,146,883	925,713	22.3%	4,134,442	(12,441)
Other Taxes	313,915	313,915	224,029	71.4%	389,255	75,340
Powell Bill	6,285,588	6,285,588	6,313,103	100.4%	6,313,103	27,515
Other Intergovernmental Revenues	8,113,534	8,238,534	2,686,031	32.6%	8,197,341	(41,193)
Licenses & Permits	348,000	223,000	170,577	76.5%	234,150	11,150
Rental Income	103,661	103,661	64,106	61.8%	124,393	20,732
Charges For Services	8,930,425	8,930,425	4,690,980	52.5%	9,109,034	178,609
Assessments	28,550	28,550	62,771	219.9%	75,326	46,776
Sale of Property and Miscellaneous	828,500	828,500	772,630	93.3%	994,200	165,700
<b>TOTAL REVENUES</b>	<u>\$ 197,236,614</u>	<u>\$ 197,236,614</u>	<u>\$ 100,026,894</u>	50.7%	<u>\$ 197,724,422</u>	<u>\$ 487,808</u>
 <b>TOTAL EXPENDITURES</b>	 <u>\$ 201,635,652</u>	 <u>\$ 214,226,481</u>	 <u>\$ 105,328,326</u>	 49.2%	 <u>\$ 212,426,648</u>	 <u>\$ 1,799,833</u>
 <b>NET REVENUES LESS EXPENDITURES</b>	 <u>\$ (4,399,038)</u>	 <u>\$ (16,989,867)</u>	 <u>\$ (5,301,431)</u>		 <u>\$ (14,702,226)</u>	
<b>To/(From) Fund Balance</b>						
					Overall Budget Variance	<u>\$ 2,287,641</u>

**CITY OF DURHAM, NORTH CAROLINA**

Exhibit 1

General Fund Expenditure Detail and Year End Projection by Department and Class  
For the Quarter Ending December 31, 2018

<b>DEPARTMENT</b>	<b>FY2019 ADOPTED BUDGET</b>	<b>FY2019 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH DECEMBER 2018</b>	<b>PERCENT OF BUDGET TO DATE</b>	<b>ENCUMBRANCES</b>	<b>PROJECTION THROUGH YEAR END</b>	<b>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</b>
Audit Services	\$ 637,386	\$ 639,386	\$ 282,570	44.2%	\$ 18,000	\$ 604,699	\$ 34,687
Budget & Management Services	1,665,950	1,675,950	813,225	48.5%	63,604	1,675,950	-
City Attorney	1,889,269	1,958,910	944,750	48.2%	1,548	1,907,156	51,754
City Clerk	768,828	805,929	360,947	44.8%	56,759	787,804	18,125
City Council	635,075	639,460	417,715	65.3%	11,459	639,460	0
City Manager/One Call/Public Affairs	3,547,939	3,855,605	1,881,806	48.8%	67,331	3,825,605	30,000
City/County Planning	4,472,378	4,566,424	1,916,875	42.0%	55,781	4,566,423	0
Community Development	2,142,443	2,191,626	1,289,637	58.8%	216,802	2,071,073	120,553
Economic & Workforce Development	3,843,704	5,791,297	1,087,726	18.8%	2,710,696	5,778,321	12,976
Emergency Communications	6,755,013	6,902,165	2,715,081	39.3%	406,265	6,402,165	500,000
Emergency Management	334,069	334,069	139,195	41.7%	-	334,069	-
Equal Opportunity-Equity Assurance	585,006	585,069	291,940	49.9%	3,453	583,569	1,500
Finance	4,762,371	4,860,392	2,497,271	51.4%	45,481	4,852,507	7,885
Fire	33,973,949	34,218,064	17,186,022	50.2%	288,913	34,218,064	(0)
Fleet Maintenance	3,730,155	4,021,806	1,819,289	45.2%	92,738	3,808,599	213,207
General Services	13,021,958	15,124,183	6,293,339	41.6%	2,268,309	15,124,183	(0)
Human Resources	2,699,252	2,880,461	1,387,933	48.2%	55,062	2,880,461	0
Neighborhood Improvement Service	4,134,201	4,690,171	2,256,354	48.1%	567,862	4,630,608	59,563
Parks & Recreation	14,276,098	15,252,213	7,201,784	47.2%	717,238	15,227,220	24,993
Police	63,883,388	65,167,869	31,772,956	48.8%	1,910,444	65,167,869	(0)
Public Works	7,726,569	9,521,923	3,240,834	34.0%	1,753,589	8,972,509	549,414
Technology Solutions	7,235,640	7,978,136	4,438,357	55.6%	540,416	7,978,136	0
Transportation	8,474,127	8,830,929	4,275,010	48.4%	400,826	8,655,753	175,176
Non-departmental	11,925,521	13,219,082	7,100,599	53.7%	940,688	13,219,082	(0)
Indirect Cost	(10,759,533)	(10,759,533)	(5,379,767)	50.0%	-	(10,759,533)	-
Transfers To Other Funds	9,274,896	9,274,896	9,096,877	98.1%	-	9,274,896	-
<b>Total</b>	<b>\$ 201,635,652</b>	<b>\$ 214,226,481</b>	<b>\$ 105,328,326</b>	<b>49.2%</b>	<b>\$ 13,193,263</b>	<b>\$ 212,426,648</b>	<b>\$ 1,799,833</b>

<b>CLASS</b>	<b>FY2019 ADOPTED BUDGET</b>	<b>FY2019 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH DECEMBER 2018</b>	<b>PERCENT OF BUDGET TO DATE</b>	<b>ENCUM- BRANCE BALANCE</b>	<b>PROJECTION THROUGH YEAR END</b>	<b>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</b>
Personnel Services	\$ 156,592,143	\$ 157,069,760	\$ 77,392,018	49.3%	\$ 343,036	\$ 155,963,311	\$ 1,106,449
Operating Expenditures	34,082,916	44,865,535	17,985,266	40.1%	12,237,271	44,340,183	525,352
Capital Outlay	1,163,932	2,532,986	854,164	33.7%	612,957	2,364,954	168,032
Appropriation Not Authorized for Expenditures	521,765	483,304	-	0.0%	-	483,304	-
Transfers To Other Funds	9,274,896	9,274,896	9,096,877	98.1%	-	9,274,896	-
<b>Total</b>	<b>\$ 201,635,652</b>	<b>\$ 214,226,481</b>	<b>\$ 105,328,326</b>	<b>49.2%</b>	<b>\$ 13,193,263</b>	<b>\$ 212,426,648</b>	<b>\$ 1,799,833</b>

**CITY OF DURHAM, NORTH CAROLINA**  
 Debt Service Fund Revenues & Expenditures  
 Quarter Ending December 31, 2018

Exhibit 1A

	<b>FY2019 ADOPTED BUDGET</b>	<b>FY2019 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH DECEMBER 2018</b>	<b>PERCENT OF BUDGET TO DATE</b>	<b>PROJECTION THROUGH YEAR END</b>	<b>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</b>
<b>REVENUES</b>						
Property Taxes	\$ 37,103,710	\$ 37,103,710	\$ 26,291,724	70.86%	\$ 37,103,710	\$ -
Non-Operating Revenues						
Intergovernmental (Subsidy)	\$ 576,480	\$ 576,480	\$ 227,028	39.38%	\$ 576,480	\$ -
Investment Income	23,000	23,000	137,054	595.89%	137,054	114,054
Total Non-operating revenues	\$ 599,480	\$ 599,480	\$ 364,082	60.73%	\$ 713,534	\$ 114,054
<b>TOTAL REVENUES</b>	<b>\$ 37,703,190</b>	<b>\$ 37,703,190</b>	<b>\$ 26,655,806</b>	<b>70.70%</b>	<b>\$ 37,817,244</b>	<b>\$ 114,054</b>
<b>EXPENDITURES</b>						
Special contractual services	\$ 407,935	\$ 407,935	\$ 275,070	67.43%	\$ 407,935	\$ -
Transfers to Other Funds	4,125,178	4,125,178	4,125,178	100.00%	4,125,178	-
Debt Service Principal	23,612,676	23,612,676	12,806,756	54.24%	24,184,800	*(572,124)
Debt Service Interest	11,895,301	11,895,301	4,594,405	38.62%	10,499,087	*1,396,214
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,041,090</b>	<b>\$ 40,041,090</b>	<b>\$ 21,801,409</b>	<b>54.45%</b>	<b>\$ 39,217,000</b>	<b>\$ 824,090</b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b>\$ (2,337,900)</b>	<b>\$ (2,337,900)</b>	<b>\$ 4,854,397</b>		<b>\$ (1,399,756)</b>	
<b>To/(From) Fund Balance</b>						
					Overall Budget Variance	<b>\$ 938,144</b>

**CITY OF DURHAM, NORTH CAROLINA**  
 Inspections Fund Revenues & Expenditures  
 For the Quarter Ending December 31, 2018

Exhibit 1B

	<b>FY2019 ADOPTED BUDGET</b>	<b>FY2019 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH DECEMBER 2018</b>	<b>PERCENT OF BUDGET TO DATE</b>	<b>ENCUMBRANCES</b>	<b>PROJECTION THROUGH YEAR END</b>	<b>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</b>
<b>REVENUES</b>							
Licenses, Permits & Charges for Services	\$ 7,625,077	\$ 7,625,077	\$ 3,836,664	50.32%		\$ 8,190,612	\$ 565,535
Non-Operating Revenues							
Investment Income	\$ 17,000	\$ 17,000	\$ 48,790	287.00%		\$ 50,000	\$ 33,000
<b>TOTAL REVENUES</b>	<b>\$ 7,642,077</b>	<b>\$ 7,642,077</b>	<b>\$ 3,885,454</b>	<b>50.84%</b>		<b>\$ 8,240,612</b>	<b>\$ 598,535</b>
<b>EXPENDITURES</b>							
Personnel Services	\$ 5,256,564	\$ 5,256,564	\$ 2,271,852	43.22%	\$ -	\$ 5,256,564	\$ -
Operating Expenditures	1,328,973	1,349,721	716,918	53.12%	2,420	1,345,708	4,013
Capital Outlays	-	-	-	0.00%	-	-	-
Transfers to Other Funds	65,303	65,303	65,303	100.00%	-	65,303	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,650,840</b>	<b>\$ 6,671,588</b>	<b>\$ 3,054,073</b>	<b>45.78%</b>	<b>\$ 2,420</b>	<b>\$ 6,667,575</b>	<b>\$ 4,013</b>
<b>NET REVENUES LESS EXPENDITURES To/(From) Fund Balance</b>	<b>\$ 991,237</b>	<b>\$ 970,489</b>	<b>\$ 831,381</b>			<b>\$ 1,573,037</b>	
						Overall Budget Variance	<b>\$ 602,548</b>

**CITY OF DURHAM, NORTH CAROLINA**

Water and Sewer Operating Fund Revenues & Expenditures  
For the Quarter Ending December 31, 2018

Exhibit 2

	<u>FY2019 ADOPTED BUDGET</u>	<u>FY2019 ADJUSTED BUDGET</u>	<u>ACTIVITY THROUGH DECEMBER 2018</u>	<u>PERCENT OF BUDGET TO DATE</u>	<u>ENCUMBRANCES</u>	<u>PROJECTION THROUGH YEAR END</u>	<u>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</u>
<b>REVENUES</b>							
Operating Revenues	\$ 99,931,387	\$ 99,931,387	\$ 50,975,966	51.01%		\$ 99,077,978	\$ (853,409)
Permits	139,750	139,750	105,230	75.30%		199,339	59,589
Total Operating Revenues	<u>\$ 100,071,137</u>	<u>\$ 100,071,137</u>	<u>\$ 51,081,196</u>	51.04%		<u>\$ 99,277,317</u>	<u>\$ (793,820)</u>
Non-Operating Revenues							
Miscellaneous	\$ 1,665,080	\$ 1,665,080	\$ 1,360,441	81.70%		\$ 2,081,350	\$ 416,270
Investment Income	414,000	414,000	354,707	85.68%		567,531	153,531
Total Non-Operating Revenues	<u>\$ 2,079,080</u>	<u>\$ 2,079,080</u>	<u>\$ 1,715,148</u>	82.50%		<u>\$ 2,648,881</u>	<u>\$ 569,801</u>
<b>TOTAL REVENUES</b>	<u>\$ 102,150,217</u>	<u>\$ 102,150,217</u>	<u>\$ 52,796,344</u>	51.69%		<u>\$ 101,926,198</u>	<u>\$ (224,019)</u>
<b>EXPENDITURES</b>							
Personnel Services	\$ 30,524,932	\$ 30,561,372	\$ 14,772,107	48.34%	\$ 218,261	\$ 29,412,447	\$ 1,148,925
Operating Expenditures	23,348,254	24,754,682	11,496,819	46.44%	3,660,438	24,177,756	576,926
Non-Departmental Administration	5,462,352	5,462,352	2,731,176	50.00%	-	5,462,352	-
Capital Outlay	23,000	721,341	495,612	68.71%	205,096	721,341	-
Debt Service Principal and Interest	9,233,790	9,243,790	2,505,607	27.11%	628	9,243,790	-
Operating Transfers to Other Funds	89,165,102	89,165,102	89,165,102	100.00%	-	89,165,102	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 157,757,430</u>	<u>\$ 159,908,639</u>	<u>\$ 121,166,423</u>	75.77%	<u>\$ 4,084,423</u>	<u>\$ 158,182,788</u>	<u>\$ 1,725,851</u>
<b>NET REVENUES LESS EXPENDITURES</b>	<u>\$ (55,607,213)</u>	<u>\$ (57,758,422)</u>	<u>\$ (68,370,079)</u>			<u>\$ (56,256,590)</u>	
<b>To/(From) Fund Balance</b>							
						Overall Budget Variance	<u>\$ 1,501,832</u>

**CITY OF DURHAM, NORTH CAROLINA**

Parking Facilities Fund Revenues & Expenditures

For the Quarter Ending December 31, 2018

Exhibit 2

	<b>FY2019 ADOPTED BUDGET</b>	<b>FY2019 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH DECEMBER 2018</b>	<b>PERCENT OF BUDGET TO DATE</b>	<b>ENCUMBRANCES</b>	<b>PROJECTION THROUGH YEAR END</b>	<b>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</b>
<b>REVENUES</b>							
Operating Revenues	\$ 5,676,422	\$ 5,676,422	\$ 2,218,240	39.08%		\$ 5,006,134	\$ (670,288)
Non-Operating Revenues							
Investment Income	\$ 25,000	\$ 25,000	\$ 51,139	204.55%		\$ 126,818	\$ 101,818
Miscellaneous	-	25,000	-	0.00%		-	(25,000)
Operating Transfers from Other Funds	918,176	943,176	919,949	97.54%		918,176	(25,000)
Total Non-Operating Revenues	\$ 943,176	\$ 993,176	\$ 971,088	97.78%		\$ 1,044,994	\$ 51,818
<b>TOTAL REVENUES</b>	\$ 6,619,598	\$ 6,669,598	\$ 3,189,328	47.82%		\$ 6,051,128	\$ (618,470)
<b>EXPENDITURES</b>							
Personnel Services	\$ 324,294	\$ 324,294	\$ 158,859	48.99%	\$ -	\$ 324,294	\$ -
Operating Expenditures	3,616,856	4,089,559	1,535,269	37.54%	459,866	3,676,329	413,230
Non-Departmental Administration	404,026	404,026	202,013	50.00%	-	404,026	-
Capital Outlay	120,000	89,249	21,630	24.24%	67,619	92,619	(3,370)
Debt Service Principal and Interest	3,451,866	3,451,866	2,695,224	78.08%	-	3,451,866	-
<b>TOTAL EXPENDITURES</b>	\$ 7,917,042	\$ 8,358,994	\$ 4,612,995	55.19%	\$ 527,484	\$ 7,949,134	\$ 409,860
<b>NET REVENUES LESS EXPENDITURES</b>	\$ (1,297,444)	\$ (1,689,396)	\$ (1,423,667)			\$ (1,898,006)	
<b>To/(From) Fund Balance</b>							
						Overall Budget Variance	\$ (208,610)

**CITY OF DURHAM, NORTH CAROLINA**

Ballpark Fund Revenues & Expenditures  
For the Quarter Ending December 31, 2018

Exhibit 2

	<u>FY2019 ADOPTED BUDGET</u>	<u>FY2019 ADJUSTED BUDGET</u>	<u>ACTIVITY THROUGH DECEMBER 2018</u>	<u>PERCENT OF BUDGET TO DATE</u>	<u>ENCUMBRANCES</u>	<u>PROJECTION THROUGH YEAR END</u>	<u>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</u>
<b>REVENUES</b>							
Operating Revenues	\$ 268,259	\$ 268,259	\$ 65,418	24.39%		\$ 268,259	\$ -
Non-Operating Revenues							
Investment Income	\$ 6,667	\$ 6,667	\$ 15,511	232.65%		\$ 6,667	\$ -
Operating Transfers from Other Funds	1,072,528	1,072,528	1,072,528	100.00%		1,072,528	-
Total Non-Operating Revenues	\$ 1,079,195	\$ 1,079,195	\$ 1,088,039	100.82%		\$ 1,079,195	\$ -
<b>TOTAL REVENUES</b>	\$ 1,347,454	\$ 1,347,454	\$ 1,153,457	85.60%		\$ 1,347,454	\$ -
<b>EXPENDITURES</b>							
Operating Expenditures	\$ 162,711	\$ 162,711	\$ -	0.00%	\$ -	\$ 162,711	\$ -
Debt Service Principal and Interest	1,240,787	1,240,787	976,221	78.68%	-	1,240,787	-
<b>TOTAL EXPENDITURES</b>	\$ 1,403,498	\$ 1,403,498	\$ 976,221	69.56%	\$ -	\$ 1,403,498	\$ -
<b>NET REVENUES LESS EXPENDITURES</b>	\$ (56,044)	\$ (56,044)	\$ 177,236			\$ (56,044)	
<b>To/(From) Fund Balance</b>							
						Overall Budget Variance	\$ -

**CITY OF DURHAM, NORTH CAROLINA**  
 Transit Operations Fund Revenues & Expenditures  
 For the Quarter Ending December 31, 2018

Exhibit 2

	<b>FY2019 ADOPTED BUDGET</b>	<b>FY2019 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH DECEMBER 2018</b>	<b>PERCENT OF BUDGET TO DATE</b>	<b>ENCUMBRANCES</b>	<b>PROJECTION THROUGH YEAR END</b>	<b>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</b>
<b>REVENUES</b>							
Operating Revenues	\$ 2,800,184	\$ 2,800,184	\$ 1,069,478	38.19%		\$ 2,584,010	\$ (216,174)
Non-Operating Revenues							
Taxes	\$ 10,384,372	\$ 10,384,372	\$ 7,358,281	70.86%		\$ 10,384,372	\$ -
Miscellaneous	8,770,387	8,770,387	2,393,306	27.29%		8,740,228	(30,159)
Total Non-Operating Revenues	\$ 19,154,759	\$ 19,154,759	\$ 9,751,587	50.91%		\$ 19,124,600	\$ (30,159)
<b>TOTAL REVENUES</b>	\$ 21,954,943	\$ 21,954,943	\$ 10,821,066	49.29%		\$ 21,708,610	\$ (246,333)
<b>EXPENDITURES</b>							
Operating Expenditures	\$ 20,318,506	\$ 20,318,506	\$ 8,493,320	41.80%	\$ 10,018,426	\$ 20,318,506	\$ -
Non-Departmental Administration	486,405	486,405	243,203	50.00%	-	486,405	-
Capital Outlay	142,673	651,766	352,329	54.06%	209,813	586,745	65,021
Debt Service Principal and Interest	239,451	239,451	153,440	64.08%	-	239,451	-
Operating Transfers to Other Funds	1,589,777	1,589,777	1,567,130	98.58%	-	1,589,777	-
<b>TOTAL EXPENDITURES</b>	\$ 22,776,812	\$ 23,285,905	\$ 10,809,421	46.42%	\$ 10,228,239	\$ 23,220,884	\$ 65,021
<b>NET REVENUES LESS EXPENDITURES</b>	\$ (821,869)	\$ (1,330,962)	\$ 11,644			\$ (1,512,274)	
<b>To/(From) Fund Balance</b>							
						Overall Budget Variance	\$ (181,312)



**CITY OF DURHAM, NORTH CAROLINA**

Solid Waste Disposal Operating Fund Revenues & Expenditures  
For the Quarter Ending December 31, 2018

Exhibit 2

	<u>FY2019 ADOPTED BUDGET</u>	<u>FY2019 ADJUSTED BUDGET</u>	<u>ACTIVITY THROUGH DECEMBER 2018</u>	<u>PERCENT OF BUDGET TO DATE</u>	<u>ENCUMBRANCES</u>	<u>PROJECTION THROUGH YEAR END</u>	<u>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</u>
<b>REVENUES</b>							
Operating Revenues	\$ 7,728,291	\$ 7,728,291	\$ 3,935,702	50.93%		\$ 7,854,784	\$ 126,493
Non-Operating Revenues							
Taxes	\$ 18,347,668	\$ 18,347,668	\$ 13,000,706	70.86%		\$ 18,347,668	\$ -
Investment Income	18,000	18,000	74,765	415.36%		77,000	59,000
Miscellaneous	167,622	167,622	130,992	78.15%		167,622	-
Operating Transfers from Other Funds	82,422	82,422	82,422	100.00%		82,422	-
Total Non-Operating Revenues	\$ 18,615,712	\$ 18,615,712	\$ 13,288,885	664.37%		\$ 18,674,712	\$ 59,000
<b>TOTAL REVENUES</b>	\$ 26,344,003	\$ 26,344,003	\$ 17,224,586	65.38%		\$ 26,529,496	\$ 185,493
<b>EXPENDITURES</b>							
Personnel Services	\$ 7,995,103	\$ 7,995,103	\$ 4,082,768	51.07%	\$ 9,797	\$ 8,294,337	\$ (299,234)
Operating Expenditures	11,684,192	12,203,923	4,532,696	37.14%	4,353,027	12,073,171	130,752
Non-Departmental Administration	2,726,690	2,726,690	1,363,345	50.00%	-	2,726,690	-
Capital Outlay	18,500	124,608	19,990	16.04%	84,768	106,258	18,350
Debt Service Principal and Interest	3,831,134	3,831,134	785,131	20.49%	-	3,831,134	-
Operating Transfers to Other Funds	10,568	10,568	6,750	63.87%	-	10,568	-
<b>TOTAL EXPENDITURES</b>	\$ 26,266,187	\$ 26,892,026	\$ 10,790,680	40.13%	\$ 4,447,592	\$ 27,042,158	\$ (150,132)
<b>NET REVENUES LESS EXPENDITURES</b>	\$ 77,816	\$ (548,023)	\$ 6,433,907			\$ (512,662)	
<b>To/(From) Fund Balance</b>							
						Overall Budget Variance	\$ 35,361

**CITY OF DURHAM, NORTH CAROLINA**

Storm Water Management Fund Revenues & Expenditures  
For the Quarter Ending December 31, 2018

Exhibit 2

	<u>FY2019 ADOPTED BUDGET</u>	<u>FY2019 ADJUSTED BUDGET</u>	<u>ACTIVITY THROUGH DECEMBER 2018</u>	<u>PERCENT OF BUDGET TO DATE</u>	<u>ENCUMBRANCES</u>	<u>PROJECTION THROUGH YEAR END</u>	<u>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</u>
<b>REVENUES</b>							
Operating Revenues	\$ 15,660,539	\$ 15,660,539	\$ 10,618,695	67.81%		\$ 16,585,730	\$ 925,191
Non-Operating Revenues							
Investment Income	\$ 67,000	\$ 67,000	\$ 121,942	182.00%		\$ 121,942	\$ 54,942
Miscellaneous Income	-	-	\$ 111,700	0.00%		111,700	111,700
Operating Transfers from Other Funds	109,047	109,047	109,047	100.00%		109,047	-
Total Non-Operating Revenues	\$ 176,047	\$ 176,047	\$ 342,689	194.66%		\$ 342,689	\$ 166,642
<b>TOTAL REVENUES</b>	\$ 15,836,586	\$ 15,836,586	\$ 10,961,384	69.22%		\$ 16,928,419	\$ 1,091,833
<b>Expenditures</b>							
Personnel Services	\$ 8,441,367	\$ 8,419,298	\$ 3,932,962	46.71%	\$ 47,526	\$ 8,440,298	\$ (21,000)
Operating Expenditures	2,413,685	2,921,800	1,210,136	41.42%	620,148	2,907,858	13,942
Non-Departmental Administration	910,219	910,219	455,109	50.00%	-	910,219	-
Capital Outlay	150,586	317,767	132,162	41.59%	24,474	291,340	26,427
Operating Transfers to Other Funds	7,983,013	7,983,013	7,983,013	100.00%	-	7,983,013	-
<b>TOTAL EXPENDITURES</b>	\$ 19,898,870	\$ 20,552,097	\$ 13,713,383	66.72%	\$ 692,148	\$ 20,532,728	\$ 19,369
<b>NET REVENUES LESS EXPENDITURES</b>	\$ (4,062,284)	\$ (4,715,511)	\$ (2,751,999)			\$ (3,604,309)	
<b>To/(From) Fund Balance</b>							
						Overall Budget Variance	\$ 1,111,202

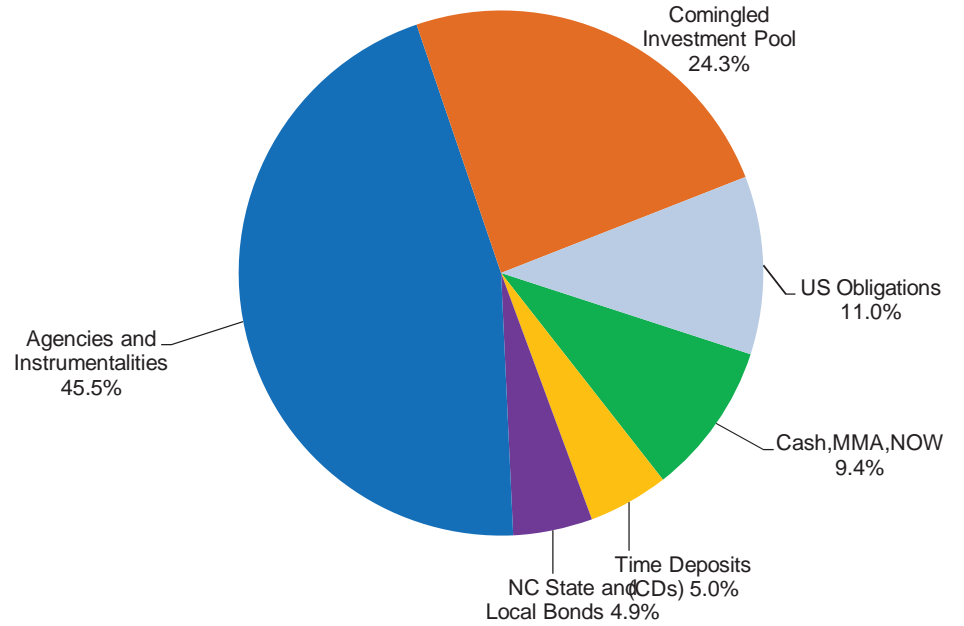
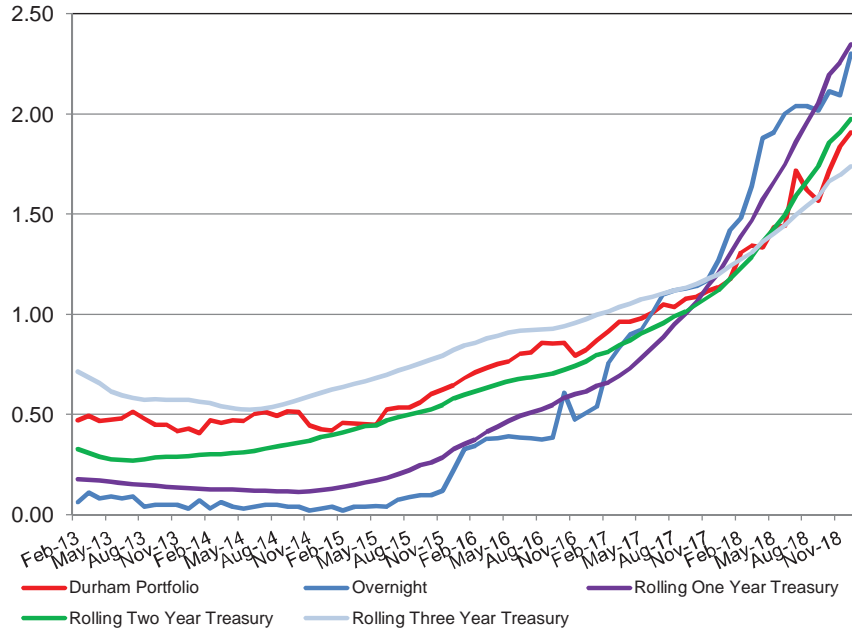
**CITY OF DURHAM, NORTH CAROLINA**

Performing Arts Center Fund Revenues & Expenditures  
For the Quarter Ending December 31, 2018

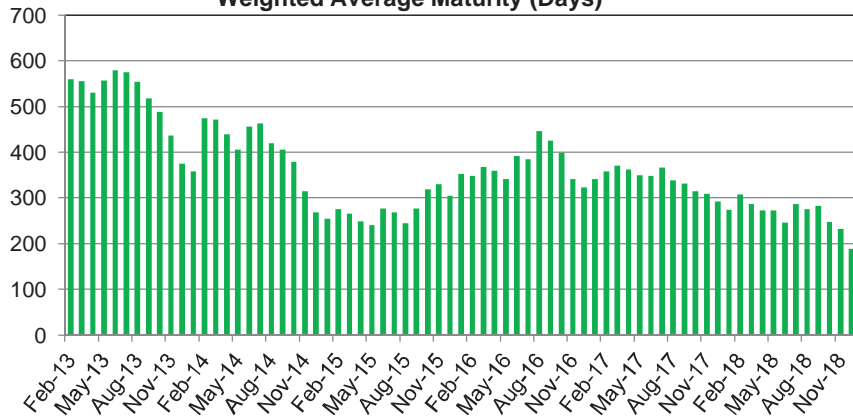
Exhibit 2

	<u>FY2019 ADOPTED BUDGET</u>	<u>FY2019 ADJUSTED BUDGET</u>	<u>ACTIVITY THROUGH DECEMBER 2018</u>	<u>PERCENT OF BUDGET TO DATE</u>	<u>ENCUMBRANCES</u>	<u>PROJECTION THROUGH YEAR END</u>	<u>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</u>
<b>REVENUES</b>							
Operating Revenues	\$ 1,841,948	\$ 1,841,948	\$ -	0.00%		\$ 1,841,948	\$ -
Non-Operating Revenues							
Taxes	\$ 1,400,000	\$ 1,400,000	\$ 855,547	61.11%		\$ 1,400,000	\$ -
Naming rights	300,000	300,000	300,000	100.00%		300,000	-
Ticket facility fee	752,500	752,500	340,052	45.19%		680,105	(72,396)
Investment Income	44,599	44,599	51,852	116.26%		51,852	7,253
Operating transfers from other funds	-	-	121,102	0.00%		121,102	121,102
Total Non-Operating Revenues	\$ 2,497,099	\$ 2,497,099	\$ 1,668,553	66.82%		\$ 2,553,059	\$ 55,960
<b>TOTAL REVENUES</b>	\$ 4,339,047	\$ 4,339,047	\$ 1,668,553	38.45%		\$ 4,395,007	\$ 55,960
<b>EXPENDITURES</b>							
Operating Expenditures	\$ 661,013	\$ 800,107	\$ 183,959	22.99%	\$ 120,437	\$ 488,355	\$ 311,752
Capital Outlay	103,528	407,956	190,170	46.62%	216,774	597,113	(189,157)
Debt Service Principal and Interest	2,236,225	2,236,225	398,113	17.80%	-	2,236,225	-
Operating transfers to other funds	-	12,367	12,367	100.00%	-	12,367	-
<b>TOTAL EXPENDITURES</b>	\$ 3,000,766	\$ 3,456,655	\$ 784,608	22.70%	\$ 337,211	\$ 3,334,060	\$ 122,595
<b>NET REVENUES LESS EXPENDITURES</b>	\$ 1,338,281	\$ 882,392	\$ 883,945			\$ 1,060,946	
<b>To/(From) Fund Balance</b>						Overall Budget Variance	\$ 178,554

Portfolio Performance %



Weighted Average Maturity (Days)



Investment Parameters	Maximum %	Actual	% of Portfolio	Status
Cash, MMA, NOW		\$ 34,253,383	9.4%	
Time Deposits (CDs)	90%	18,000,000	5.0%	Pass
Bankers Acceptances	25%/5%	-	0.0%	Pass
US Obligations	90%	39,804,651	11.0%	Pass
Commercial Paper	25%/5%	-	0.0%	Pass
NC State and Local Bonds	75%	17,776,250	4.9%	Pass
Agencies and Instrumentalities	90%	165,430,066	45.5%	Pass
LGC Certified MMF	100%	-	0.0%	Pass
Comingled Investment Pool	100%	88,132,282	24.3%	Pass
Repurchase Agreements	25%	-	0.0%	Pass
Mortgage-backed Obligation	25%/10%	-	0.0%	Pass
Callable Securities	50%	-	0.0%	Pass
<b>Total</b>		<b>\$ 363,396,632</b>	<b>100%</b>	

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

**Exhibit 4**

Payments Made During Period 10/1/2018 - 12/31/2018

<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
4/18/2018	0571-AL-18-0500264-001	Barrientos, Magdalena	\$681.34
10/22/2018	0571-AL-19-0500121-001	Borland, David	\$1,439.15
12/10/2018	0571-AL-19-0500173-001	Bridges, Darrell	\$275.78
7/12/2018	0571-AL-19-0500011-001	Bruton, Ashley	\$2,506.81
7/12/2018	0571-AL-19-0500011-002	Bruton, Ashley	\$1,000.00
4/25/2018	0571-AL-18-0500246-001	Carver, Donna	\$830.00
8/13/2018	0571-AL-19-0500065-001	Clegg, Donnie	\$1,150.00
8/29/2018	0571-AL-19-0500087-001	Cline, Adriana	\$2,685.00
8/24/2018	0571-AL-19-0500067-001	Cruz, Enrique	\$1,091.72
6/28/2018	0571-AL-18-0500304-001	Cruz, Giovanni	\$1,823.44
7/12/2017	0571-AL-18-0500338-001	Duke, Energy	\$4,579.71
9/24/2018	0571-AL-19-0500094-001	Everett, Dominique	\$1,807.08
11/16/2018	0571-AL-19-0500143-001	Gaines, Bernard	\$2,583.18
12/18/2018	0571-AL-19-0500183-001	Garner, Wilma	\$141.08
12/17/2018	0571-AL-19-0500181-001	Hester, Ryan	\$1,975.55
9/12/2018	0571-AL-19-0500086-001	Hobbs, Michael	\$293.62
4/12/2018	0571-AL-18-0500239-001	Liles, Alisha	\$50.00
7/23/2018	0571-AL-19-0500026-001	Lopez Cruz, Juan	\$3,579.08
11/19/2018	0571-AL-19-0500149-001	McLean, Jaylyn	\$164.60
6/18/2018	0571-AL-18-0500313-001	Miller, Terry	\$200.00
1/20/2018	0571-AL-18-0500164-001	Perry, Verland	\$4,088.86
12/10/2018	0571-AL-19-0500172-001	Ray, Carey	\$143.32
8/23/2018	0571-AL-19-0500083-001	Rubalcava, Melissa	\$2,014.98
8/28/2018	0571-AL-19-0500070-001	Sims, Hardiman	\$527.32
2/27/2018	0571-AL-18-0500310-001	White, Nicholas	\$600.00
7/25/2018	0571-AL-19-0500039-001	Wiley, Jacqueline	\$500.00
6/27/2018	0571-AL-18-0500332-001	Williams, Yolanda	\$289.99
<b>Auto Liability Subtotal:</b>			<b>\$37,021.61</b>
<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
5/23/2011	0571-GL-11-0500688-001	Carbrera, Imer	\$3,646.50
11/28/2018	0571-GL-19-0500180-001	Adcock, Alexandra	\$225.75
11/27/2018	0571-GL-19-0500156-001	Bass, Cheryl	\$395.60

11/27/2018	0571-GL-19-0500163-001	Brady, Phillip	\$204.50
9/12/2018	0571-GL-19-0500112-001	Capers, Dexter	\$425.00
10/30/2018	0571-GL-19-0500141-001	Cozard, Konisha	\$1,668.00
7/27/2018	0571-GL-19-0500045-001	Forbes, Todd	\$575.00
4/21/2017	0571-GL-17-0500309-001	Frontier, Communication	\$1,475.65
8/22/2018	0571-GL-19-0500093-001	Fuerst, Karen	\$1,675.00
11/15/2018	0571-GL-19-0500144-001	Garrett-Rhodes, Princess	\$612.45
11/21/2018	0571-GL-19-0500164-001	Guy, Jalila	\$506.09
7/11/2018	0571-GL-19-0500040-001	Harton, Keenan	\$900.00
11/21/1991	0571-GL-17-0500293-001	Howard, Darryl	\$5,450.35
3/3/2017	0571-GL-17-0500216-001	Howell, Courtney	\$4,134.53
11/14/2018	0571-GL-19-0500150-001	Judd, Annie	\$637.45
8/1/2018	0571-GL-19-0500099-001	Lavigne, Marie	\$7,820.00
9/28/2018	0571-GL-19-0500103-001	Lennon, Shirley	\$220.38
5/2/2018	0571-GL-18-0500336-001	McKellar, Tamara	\$2,064.25
7/17/2018	0571-GL-19-0500024-001	McKenzie, James	\$902.35
9/4/2018	0571-GL-19-0500102-001	Morman, Demetria	\$212.86
10/30/2018	0571-GL-19-0500146-001	Parker, Jeramie	\$500.00
2/10/2017	0571-GL-17-0500300-001	Parker, Jr., Gregory	\$104,726.88
10/2/2017	0571-GL-18-0500339-001	PSNC, Energy	\$447.99
11/13/2018	0571-GL-19-0500152-001	Rowdy, DeSontia	\$661.61
8/24/2017	0571-GL-18-0500034-001	Watson, Vickie	\$14,000.00
9/17/2018	0571-GL-19-0500092-001	Williams, Pam	\$2,500.00
10/30/2018	0571-GL-19-0500142-001	Woldu, Elsa	\$35.00
11/27/1991	0571-GL-92-0500001-001	Womble, Willie	\$1,837.50
<b>General Liability Subtotal:</b>			<b>\$158,460.69</b>

<b>Total Liability Payments:</b>			<b>\$195,482.30</b>
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<u>Type of Contract</u>														
1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget	2									1				3
City Attorney														0
City Clerk														0
City Manager	1												1	2
Community Development		1			1					1			2	5
Economic Development	1									4				5
Emergency Communications														0
EOEA														0
Finance														0
Fire														0
Fleet														0
Gen Services	2	4			3			9	1	14				33
Human Resources	6	1						1						8
Inspections														0
Internal Audit														0
Neighborhood Improvement										1				1
Parks & Recreation	105								5	3			1	114
Planning														0
Police	13							2		9	1		12	37
Public Affairs														0
Public Works	2	5			5			27		4				43
Solid Waste								1						1
Tech Solutions								5		1				6
Transportation	1	3						8		12	1			25
Water Mgmt	3	1			3			7		7				21
<b>Total 1st Qtr</b>	<b>136</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>6</b>	<b>57</b>	<b>2</b>	<b>0</b>	<b>16</b>	<b>304</b>

Type of Contract														
1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget	3						2						1	6
City Attorney														0
City Clerk														0
City Manager											1			1
Community Development					2								1	3
Economic Development	2									2				4
Emergency Communications	1							1						2
EOEA														0
Finance								4	2					6
Fire	1													1
Fleet														0
Gen Services	1	3			3			4		15				26
Human Resources	3							1		1				5
Inspections														0
Internal Audit														0
Neighborhood Improvement	3									1				4
Parks & Recreation	67									2				69
Planning								2						2
Police	1									3			5	9
Public Affairs							1							1
Public Works	1	2			3			29		3				38
Solid Waste														0
Tech Solutions										3				3
Transportation	2	1						31		2				36
Water Mgmt	1	1					2			2				6
<b>Total 2nd Qtr</b>	<b>86</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>5</b>	<b>72</b>	<b>2</b>	<b>34</b>	<b>1</b>	<b>0</b>	<b>7</b>	<b>222</b>



Type of Contract

1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget														0
City Attorney														0
City Clerk														0
City Manager														0
Community Development														0
Economic Development														0
Emergency Communications														0
EOEA														0
Finance														0
Fire														0
Fleet														0
Gen Services														0
Human Resources														0
Inspections														0
Internal Audit														0
Neighborhood Improvement														0
Parks & Recreation														0
Planning														0
Police														0
Public Affairs														0
Public Works														0
Solid Waste														0
Tech Solutions														0
Transportation														0
Water Mgmt														0
<b>Total 3rd Qtr</b>														0

Type of Contract

1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget														0
City Attorney														0
City Clerk														0
City Manager														0
Community Development														0
Economic Development														0
Emergency Communications														0
EOEA														0
Finance														0
Fire														0
Fleet														0
Gen Services														0
Human Resources														0
Inspections														0
Internal Audit														0
Neighborhood Improvement														0
Parks & Recreation														0
Planning														0
Police														0
Public Affairs														0
Public Works														0
Solid Waste														0
Tech Solutions														0
Transportation														0
Water Mgmt														0
<b>Total 4th Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF DURHAM, NORTH CAROLINA**

## Impact Fees Revenues and Expenditures

Quarter Ending December 31, 2018

Zone	6/30/2018 Account Balance	FY2019				
		12/31/2018 Account Balance	12/31/2018 Funds obligated to CIP Projects*	Q2 12/31/2018 Funds Available	Projected Revenue to 6/30/2019	Projected Funds Available 6/30/2019
<b>Streets</b>						
Zone 1	1,681	1,696	-	1,696	18	1,714
Zone 2	2,751,503	2,776,581	-	2,776,581	28,989	2,805,570
Zone 3	1,960,163	1,488,376	-	1,488,376	19,226	1,507,602
Zone 4	7,639,693	5,218,730	-	5,218,730	550,531	5,769,261
Zone 5	4,603,618	4,900,744	-	4,900,744	302,423	5,203,167
Zone 6	1,201,146	1,401,961	-	1,401,961	202,783	1,604,744
<b>Parks and Recreation</b>						
Zone 1	1,157,012	1,355,462	-	1,355,462	179,863	1,535,325
Zone 2	1,988,782	192,926	-	192,926	210,628	403,554
Zone 3	219,185	438,776	-	438,776	219,361	658,137
<b>Open Space</b>						
Zone 1	724,044	828,782	-	828,782	95,200	923,982
Zone 2	928,417	289,429	-	289,429	108,889	398,318
Zone 3	225,827	174,997	-	174,997	114,628	289,625
	23,401,071	19,068,460	-	19,068,460	2,032,539	21,100,999

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

**CITY OF DURHAM, NORTH CAROLINA**  
Planned Debt Issuance as of December 31, 2018

As part of the annual budget process, the City Council approved a number of projects in the 2019-2023 Capital Improvement Plan (CIP) and had previously approved other capital projects in the prior year's CIP. At this time the City anticipates putting an Installment Financing Contract (IFC) – Draw Program in place in early FY20. Additionally, the City is anticipating a financing related to the approved rolling fleet acquisition plan.

The City is also in the process of putting in place interim financing for Water & Sewer. This is anticipated to close by the end of FY19.

Reimbursement Resolutions

At the August 2<sup>nd</sup>, 2010, City Council meeting, Council adopted a resolution delegating authority to approve individual Reimbursement Resolutions to the Finance Director. This delegation of authority included the requirement to report to Council on a quarterly basis about declarations of intent to reimburse itself. Pursuant to this requirement, during the current quarter of FY2018-19, the Finance Director did not adopt a reimbursement resolution.

**CITY OF DURHAM, NORTH CAROLINA**

Exhibit 8

Donations

For the Quarter Ending December 31, 2018

Water into trees	\$ 622
Human Resources	1,000
Neighborhood Improvement Services	<u>295</u>
<b>Total</b>	<u><u>\$ 1,917</u></u>

**Capital Improvements Program - Projects Listing**  
**December 31, 2018 Quarterly Report**  
**FY 2019 -- Second Quarter**

Exhibit 9

<b>Culture &amp; Recreation</b>					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>Athletic Court Renovations-2019</b>	\$2,675,460.00	\$2,540,757.00	\$134,703.00	(Jan/04/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 25% <b>Major Activities This Period:</b> The tennis courts (5) and adjacent playground surfacing at Morreene Road Park are under construction. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019	<b>Green</b>
<b>ATT Parking Lot at Scott King Road</b>	\$257,718.00	\$241,040.00	\$16,678.00	(Jan/07/2019) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 99% <b>Major Activities This Period:</b> Hine Site Work has reached substantial completion for the construction of the American Tobacco Trail Parking lot. The Design Consultant provided punch list items for correction and completion. Upon approval, DPR has opened access to the public for use. An equestrian access entrance will be added this winter. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	<b>Green</b>
<b>Campus Hills Baseball Field Lighting Project</b>	\$250,000.00	\$0.00	\$250,000.00	(Jan/07/2019) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 30% <b>Major Activities This Period:</b> Project Manager reviewed the project Charter with DPR to verify extent of scoping. Scoping will include: Athletic field lighting, a renovated natural grass multipurpose field, and an irrigation system. Project Manager is soliciting lighting vendors to provide pricing, demolition vendors to demolish the fence and finalizing a layout for the Multipurpose field. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	<b>Green</b>
<b>CM Herndon Park Soccer Field/Parking Lot - 2019</b>	\$1,639,091.00	\$0.00	\$1,639,091.00	(Jan/07/2019) <b>Project Phase:</b> Design	<b>Green</b>

**Capital Improvements Program - Projects Listing  
December 31, 2018 Quarterly Report  
FY 2019 -- Second Quarter**

**Exhibit 9**

				<p><b>Percent of Current Phase Complete:</b> 5%  <b>Major Activities This Period:</b>          Surface 678 has been hired to perform the design services for this project and contract has been executed. Design phase commenced in December with due diligence/schematic design portion of the process occurring this winter.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2020</p>	
<b>Crest Street Park Restroom Replacement</b>	\$266,509.00	\$0.00	\$266,509.00	<p>(Jan/08/2019)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 5%  <b>Major Activities This Period:</b>          Design services vendor under contract and schematic design has begun.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019</p>	<b>Green</b>
<b>DPR Restroom Long Meadow Park</b>	\$250,000.00	\$53,781.00	\$196,219.00	<p>(Jan/04/2019)  <b>Project Phase:</b> Bid  <b>Percent of Current Phase Complete:</b> 90%  <b>Major Activities This Period:</b>          Bids for construction were received on December 5th and a construction contract is being prepared.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019</p>	<b>Green</b>
<b>Hoover Road Athletic Park</b>	\$8,955,660.00	\$0.00	\$8,955,660.00	<p>(Jan/07/2019)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 8%  <b>Major Activities This Period:</b>          A design contract has been negotiated and a contract executed and approved by the City Council. The Design kickoff has occurred and the due diligence/schematic design phase has begun. Including surveying, geotechnical investigations, and additional environmental investigations. In addition, a CMAR was selected to support the project process.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2020</p>	<b>Green</b>
<b>Lyon Park Restroom Project</b>	\$600,494.00	\$568,362.00	\$32,132.00	<p>(Jan/07/2019)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>          Additional funds have been allocated for replacement of the</p>	<b>Green</b>

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				restroom building and the design will resume this quarter. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	
<b>Public Art Fund</b>	\$220,000.00	\$48,251.00	\$171,749.00	(Jan/09/2019) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> The public art for Durham Central Park Liberty Warehouse Wall has been installed and that project is complete. The art concepts for the new Durham Police Headquarters art have been approved by various stakeholders and Notice to Proceed to production have been issued for both artist teams- team 1 will install in March 2019 and team 2 in Summer 2019. The public art artist Notice to Proceed for Black Wall Street Gardens will be issued by February 2019. The Chapel Hill underpass art will be initiated once NC Railroad removes the two rail spans. This summer we will be undertaking more Traffic Signal Boxes with Youthworks. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2019	<b>Green</b>
<b>R. Kelly Bryant Bridge Trail</b>	\$2,324,500.00	\$55,000.00	\$2,269,500.00	(Jan/07/2019) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 98% <b>Major Activities This Period:</b> A Selection Committee of City staff from multiple departments reviewed five Letters of Interests from NCDOT qualified Professional Engineering firms interested in designing the project. Kimley-Horn was selected and contract negotiations are expected to be complete by 1/31/2019. NCDOT will need to concur with the scope and fee prior to the City entering into a contract for design services. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019 <b>Other Comments:</b> The General Services Department will bring a design contract to City Council for approval February or early March 2019.	<b>Green</b>
<b>Red Maple Park Restroom Replacement</b>	\$258,000.00	\$25,960.00	\$232,040.00	(Jan/08/2019) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 5% <b>Major Activities This Period:</b>	<b>Green</b>



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				Design services underway. Survey and geotechnical engineering for new restroom location are being initiated. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	
<b>Rock Quarry Park Upgrades</b>	\$250,000.00	\$74,800.00	\$175,200.00	(Jan/07/2019) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 10% <b>Major Activities This Period:</b> The Schematic Design phase is underway. The park property was surveyed and the design team met with City/County staff regarding regulatory requirements for developing within the Falls Lake watershed. A Schematic Design is on schedule to be complete by 2/28/2019. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2020 <b>Other Comments:</b> The Design Development phase will begin March 2019. This phase will include Site Plan and Stormwater Impact Analysis submissions. It is anticipated that design will be complete and ready for construction bidding by March 2020.	<b>Green</b>
<b>Third Fork Creek Trail - Phase II</b>	\$3,602,670.00	\$0.00	\$3,602,670.00	(Jan/07/2019) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 98% <b>Major Activities This Period:</b> A Selection Committee of City staff from multiple departments reviewed five Letters of Interests from NCDOT qualified Professional Engineering firms interested in designing the project. Kimley-Horn was selected and contract negotiations are expected to be complete by 1/31/2019. NCDOT will need to concur with the scope and fee prior to the City entering into a contract for design services. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019 <b>Other Comments:</b> The General Services Department will bring a design contract to City Council for approval February or early March 2019.	<b>Green</b>
<b>Twin Lakes Park Upgrades (Feasibility Study)</b>	\$625,241.00	\$625,241.00	(\$0.00)	(Jan/07/2019) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b>	<b>Green</b>

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				The final Twin Lakes feasibility study was provided to the City for review, and adoption by the DPR. The final master plan includes 2 new soccer fields, additional parking, a sheltered area, an informal play field over flow parking and play grounds. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2019	
<b>Total for Culture &amp; Recreation</b>	<b>\$22,175,343.00</b>	<b>\$4,233,192.00</b>	<b>\$17,942,151.00</b>		
<b>General Services</b>					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>Cemeteries Upgrade</b>	\$2,746,451.00	\$2,552,777.00	\$193,674.00	(Jan/08/2019) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> COMPLETED <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	<b>Green</b>
<b>City-Wide Security Upgrades</b>	\$1,170,270.00	\$1,085,287.00	\$84,983.00	(Jan/07/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 25% <b>Major Activities This Period:</b> Security upgrades at City Hall and Annex included in Phase 2 are complete. Brady Integrated Security has begun work at Solid Waste for new security equipment installation. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019	<b>Green</b>
<b>Durham Belt Line Trail</b>	\$11,469,932.00	\$8,078,037.00	\$3,391,895.00	(Jan/10/2019) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> A Request for Letters of Interest (RFLOI) for NCDOT qualified Professional Engineering Firms has been drafted and an initial review of the RFLOI completed by NCDOT. Funding and	<b>Green</b>

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				Equitable Engagement planning continue as multi-department tasks. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2020	
<b>Energy Management</b>	\$1,747,490.00	\$1,383,148.00	\$365,342.00	(Jan/04/2019) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 25% <b>Major Activities This Period:</b> City Hall- Additional CIP funding was approved by City Council for the portion of the project involving the energy-saving upgrades in the Public Works 3rd floor wing. Interior layout changes are planned as well for the area. Evaluation of several options to ensure reliable HVAC and electrical systems was completed. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019	<b>Green</b>
<b>General Fund Fleet Vehicles</b>	\$7,277,072.00	\$4,575,971.00	\$2,701,101.00	(Jan/07/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> Most big tickets have been purchased. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2019	<b>Green</b>
<b>New Sign &amp; Signal Shop</b>	\$4,954,662.00	\$4,791,975.00	\$162,687.00	(Jan/07/2019) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> The contractor completed the final punch list and landscaping requirements of the permitting documents. A Final Certificate of Occupancy was issued. The Sign and Signal Shop staff have moved in and are fully operational at their new location on 320 Muldee Street. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	<b>Green</b>
<b>PWOC Renovation</b>	\$7,419,468.00	\$0.00	\$7,419,468.00	(Jan/07/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 75% <b>Major Activities This Period:</b> CIP Funding has been approved for first quarter 2020. General Services has completed the RFQ process, and is working to finalize negotiations with the Firm of Clark Patterson Lee (CPL)	<b>Green</b>

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				and their Team for Professional Design Services. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2019	
<b>Total for General Services</b>	<b>\$36,785,345.00</b>	<b>\$22,470,655.00</b>	<b>\$14,314,690.00</b>		
<b>Other Enterprise Funds</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Downtown Parking Garage (NEW)</b>	\$23,095,288.00	\$23,011,684.00	\$83,604.00	(Jan/08/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 85% <b>Major Activities This Period:</b> Garage completion-1/31/19 Office completion-2/28/19 • Install metal panel tubing at Northwest elevation • Laying block and brick at Stair B • Installed perimeter rails at all Levels • Hanging/Finishing drywall in Office Area • Installation of Elevator B • Continue installing galvanized metal tube framing for metal panel canopies – North & West Elevation • Metal stud framing at canopies • Continue point and patch interior concrete • Continue demo and rough grading at East & North Elevation • Install brick at West Elevation • Partial striping all Levels • Install brick on South Elevation • Installing metal panel tubing at South Elevation • Install Storefront and Curtainwall on North Elevation and Stair C <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	<b>Green</b>
<b>Parking Security Upgrades/Enhancements</b>	\$500,000.00	\$0.00	\$500,000.00	(Jan/10/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 80% <b>Major Activities This Period:</b> The contractor has started installation of the security cameras in the new Morgan/Rigsbee parking garage. The contractor will proceed to install in the other garages in February 2019. The	<b>Green</b>

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				installations should be complete on or before July 1, 2019. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	
<b>Transit Bus Stop Improvements Project</b>	\$1,108,570.00	\$0.00	\$1,108,570.00	(Jan/14/2019) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> Deign contracts will four different firms was implemented in FY 2018. To date, all plans at 90% design and permitting. Construction estimate Package complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2019	<b>Green</b>
<b>Total for Other Enterprise Funds</b>	<b>\$24,703,858.00</b>	<b>\$23,011,684.00</b>	<b>\$1,692,174.00</b>		
<b>Public Protection</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>DPD Firing Range Restroom Facility</b>	\$258,581.00	\$0.00	\$258,581.00	(Jan/07/2019) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> Design is underway. Turnover in the civil engineer's office and an investigation into the possibility of providing portable bathroom units instead of a permanent building has delayed site plan submittal until January 15. Bidding is planned for June 2019. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019	<b>Green</b>
<b>Fire Station #1 Upgrade</b>	\$553,523.00	\$521,382.00	\$32,141.00	(Jan/07/2019) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> All work associated with the main project was Substantially Complete on September 12, 2017, and all additional	<b>Green</b>

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				improvements are now also complete. Window repairs and installation of a new compressed air bottle rack, were completed in October 2018. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2019	
<b>Fire Station #17</b>	\$6,466,339.00	\$6,205,986.00	\$284,395.00	(Jan/07/2019) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> The Project reached Substantial Completion on August 23, 2018. City DFD and County EMS have both moved into the Station and begun regular service. Project Manager is working with the Contractor to complete close-out documents and make final payment. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2018	<b>Green PROJECT COMPLETE</b>
<b>Fire Station #18</b>	\$1,000,000.00	\$743,332.00	\$256,668.00	(Jan/07/2019) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 10% <b>Major Activities This Period:</b> A change of zoning request was submitted in March 2018. The rezoning application was approved by the Planning Commission on August 14 and by City Council on October 15. Funding for design phase will be available in July 2019. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2020	<b>Green</b>
<b>Police HQ Replacement &amp; Annex</b>	\$71,909,000.00	\$68,252,074.00	\$3,656,926.00	(Jan/08/2019) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 80% <b>Major Activities This Period:</b> 1. Building is occupied and fully operational. 2. The project is in Closeout. Substantial Completion on October 8, 2018. 3. Punch list items are identified and contractor is 96% complete. 4. Closeout activities include receiving operation and maintenance manuals, as built documents, attic stock, testing reports, and warranties. 5. Training is 90% complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	<b>Green</b>
<b>Public Safety Radio Replacement</b>	\$4,000,000.00	\$4,000,000.00	\$0.00	(Jan/07/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 100%	<b>Green PROJECT COMPLETE</b>

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				<p><b>Major Activities This Period:</b> This is a multiyear project(phase 1-FY17,phase 2-FY18,phase 3-FY19). Phase 1 &amp; 2 have been completed. Phase 3 purchase contract is complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2019</p>	
<b>Total for Public Protection</b>	<b>\$84,187,443.00</b>	<b>\$73,516,788.00</b>	<b>\$10,670,655.00</b>		
<b>Solid Waste</b>					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>Solid Waste Annex and Truck Wash Project</b>	\$2,775,000.00	\$2,559,324.00	\$215,676.00	<p>(Jan/04/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> Construction is underway. The new interior walls are complete; utility rough-ins is complete; new windows are installed; exterior walls of the new wash building are complete; a new roof has been installed; the truck wash concrete is complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019</p>	<b>Green</b>
<b>Solid Waste Customer Convenience Ctr. Improvements</b>	\$154,000.00	\$33,736.00	\$120,264.00	<p>(Jan/07/2019) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 70% <b>Major Activities This Period:</b> The site plan and the additional funding has been approved, however, it has been discovered that the existing water line coming into the building is not large enough to support the emergency shower that's currently planned. Additional funding is being sought. The project is anticipated to bid in May 2019. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019</p>	<b>Green</b>
<b>Solid Waste Fleet Vehicles</b>	\$5,431,543.00	\$3,964,804.00	\$1,466,739.00	<p>(Jan/07/2019) <b>Project Phase:</b> Other</p>	<b>Green</b>

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				Percent of Current Phase Complete: 100%	
				Expected Date of Substantial Completion: (qtr/year) 3/2019	
<b>Total for Solid Waste</b>	<b>\$8,360,543.00</b>	<b>\$6,557,864.00</b>	<b>\$1,802,679.00</b>		
<b>Stormwater</b>					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>Algae Turf Scrubber Project</b>	\$500,000.00	\$0.00	\$500,000.00	(Jan/09/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 13% <b>Major Activities This Period:</b> Professional Services Contract 15747 - Algal Floway Site Selection & Preliminary Design Project. Project Manager Jonathan Baker. This contract involves the selection of a permanent site and the preliminary design for future construction of an algal floway facility. Following project kickoff in Sept., 2018, a comprehensive set of criteria and data for site selection were developed and evaluated to identify the ten most suitable parcels for the Algal Turf Scrubber Project. Over the next quarter, it is anticipated that visual site investigations will be conducted at these ten parcels and a final site may be selected. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019 <b>Other Comments:</b> None	<b>Green</b>
<b>Drainage Repair of City Owned Properties</b>	\$4,249,764.00	\$3,152,764.00	\$1,097,000.00	(Jan/09/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 75% <b>Major Activities This Period:</b> Professional Services Contract SD-2013-03 Third Fork Creek Stream Restoration - Project Manager – Dana Hornkohl - This professional services contract includes the design, permitting, construction documents, and construction management for a	<b>Green</b>



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				<p>stream restoration of Third Fork Creek south of Martin Luther King Junior Parkway. The project seeks to more permanently stabilize this reach of the stream to protect water quality and City infrastructure including a trail and sanitary sewer trunk lines. The construction contract, SD-2016-03 (see below), was substantially complete in September 2017. A Letter of Map Revision (LOMR) was submitted to the North Carolina State Floodplain Mapping Program in June 2018. The State review may take up to six months to review. All work should be completed by March 2019. Construction Contract SD-2016-03 Third Fork Creek Stream Restoration - Project Manager – Dana Hornkohl - This construction contract is the result of the design prepared in contract SD-2013-03 (see above). Construction was substantially complete as of September 2017 and woody vegetation was planted in January 2018. Storm damage was addressed in June 2018 in conjunction with final plantings. The project site is continuing to be monitored through the warranty period to determine if additional storm damage remediation is necessary. All work should be completed by March 2019. Professional Services Contract SD-2017-02 Stormwater Infrastructure Inventory and Assessment for Parks, Trails, and Cemeteries – Project Manager – Dana Hornkohl – This professional services contract seeks to generate an inventory and assessment for stormwater infrastructure within all City parks, trails, and cemeteries. Field work was completed in April 2018. Desktop and field work related to proposed Stormwater Control Measures is complete. Wet weather has delayed work on video inspection of identified problem areas and surveying of identified drainage structures. These efforts should be completed in March 2019. A draft report was been submitted to the City for review in August 2018. The final report and overall project is anticipated to be completed by March 2019. Services Contract SD-2017-03 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager – Yi Wang - 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 six sites on City owned property has been completed. Two additional sites have been identified</p>	
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				<p>for the upcoming quarter. This contract will remain active until April 2019. Construction Contract SD-2018-03 Trenchless Pipe Repairs – Project Manager – Dana Hornkohl – This construction project utilizes cured-in-place pipe (CIPP) to repair compromised storm drainage pipe without excavation. A total of five sites will be addressed; three sites are located on City owned property. The contract has been executed and a Notice to Proceed was issued in November 2018. Work is anticipated to be completed by February 2019. Construction Contract SD-2018-09 Drainage Structure Access and Stabilization – Project Manager – Dana Hornkohl – This construction project will modify existing drainage structures to provide access and stabilize existing drainage structures that are compromised. A total of sixteen sites will be addressed; eleven sites are located on City owned property. Ten of these sites have been completed. Contract work began in September 2018 and should be completed in July 2019.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019 <b>Other Comments:</b> None.</p>	
<b>Floodplain Management</b>	\$946,000.00	\$302,549.00	\$643,451.00	<p>(Jan/09/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 65% <b>Major Activities This Period:</b> Floodplain Mapping Modification – Project Manager – Graham Summerson – This project is a cooperative effort between the North Carolina State Floodplain Mapping Program and the City of Durham to update the National Flood Insurance Program (NFIP) Flood Insurance Rate Maps (FIRMs) for the City of Durham. The State managed a consulting contract that is now complete. The State and their consultant presented preliminary revised maps to the City in March 2015. A public meeting to answer questions about the revised maps was held in July 2016. The appeals process concluded in October 2016. A Letter of Final Determination was issued by the Federal Emergency Management Agency (FEMA) on April 19, 2018. The maps were adopted by the City in September 2018. The updated FIRMs became effective and this project was complete as of October</p>	<b>Green</b>

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				<p>19, 2018. This will be the final report on this project. Unified Hazard Mitigation Assistance Grant Program – Project Managers – Dana Hornkohl and Graham Summerson – Stormwater &amp; GIS Services Division staff participates 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 (HMGP) administered by the State on a routine basis and when the State presents non-routine grant opportunities (post disaster declarations, etc.). Eligible properties may receive grants for property acquisition and conversion to open space or elevation of structures above the floodplain. The Federal Government typically contributes 75% of the cost of the effort and the State contributes the remaining 25% of the cost. The City has entered into two grant agreements for the elevation of one property (HMGP 4167-0009-R, 05/01/2017) and the acquisition of five properties (HMGP 4167-0014-R, 01/10/2018). The City entered into a contract renewal for five additional property acquisitions in June 2018. The City entered into a contract for project management services to manage all HMGP projects and issued a Notice to Proceed in July 2018. Primary work on the elevation and acquisitions began in November 2018. Property owner interviews were held in December 2018. Procurement for structural engineering, surveying, appraisal, legal, and asbestos inspection services began in January 2019. Both projects should be completed by September 2019. Professional Services Contract SD-2017-01 On-Call Stormwater Professional Services – Project Manager – Dana Hornkohl – This professional services program provides on-call design and related work for stormwater infrastructure and stormwater quality projects. This program will last for three years (May 2017 to April 2020) with an option to extend the program for an additional year. At this time one Supplemental Services Agreement (SSA) has been executed for floodplain management, engaging a consultant to assist the Development Services Center (DSC) with reviewing a backlog of floodplain</p>	
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**Exhibit 9**

				<p>development applications. Fourteen floodplain development reviews have been reviewed as part of this SSA as of January 2019. Currently the DSC does not have a backlog of floodplain development reviews.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2020</p> <p><b>Other Comments:</b> None.</p>	
<b>Private Property Drainage Projects</b>	\$5,102,670.00	\$2,682,670.00	\$2,420,000.00	<p>(Jan/09/2019)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 65%</p> <p><b>Major Activities This Period:</b> Construction Contract SD-2012-02 University Drive Culvert – Project Manager – Dana Hornkohl – This project involves providing assistance to a commercial property owner with a culvert system in poor condition. The North Carolina Department of Transportation (NCDOT) has evaluated the condition of their existing culvert immediately downstream and made the decision to replace the system. NCDOT is advertising a construction contract for the culvert replacement and the associated utility relocations in January 2019. The City and NCDOT have entered into an agreement for the utility relocations. Construction on the NCDOT project is anticipated to begin later in 2019. Services Contract SD-2017-03 Municipal Separate Storm Sewer System (MS4) Inspections – Project Manager – Yi Wang – 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 fifteen sites on private property has been completed. One additional site has been identified for the upcoming quarter at this time. This contract will remain active until April 2019. Construction Contract SD-2018-09 Drainage Structure Access and Stabilization – Project Manager – Dana Hornkohl – This construction project will modify existing drainage structures to provide access and stabilize existing drainage structures that are compromised. A total of sixteen sites will be addressed; two sites are located on private property. One site has been completed. Contract work began in September 2018 and should be completed in July 2019. Professional Services Contracts SD-2018-06, SD-2018-07, and</p>	<b>Green</b>

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				<p>SD-2018-08 Private Drainage Assistance Projects – Project Managers – Dana Hornkohl, Greg Smith, and Yi Wang – These are three professional services contracts for the design, permitting and developing of construction documents for sixteen identified Private Drainage Assistance Program (PDAP) projects. Notices to Proceed were issued in June 2018. Construction drawings and permitting are anticipated to be complete in February 2019.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2020</p> <p><b>Other Comments:</b> None.</p>	
<b>South Ellerbe Stormwater Restoration Project</b>	\$2,100,000.00	\$0.00	\$2,100,000.00	<p>(Jan/08/2019)</p> <p><b>Project Phase:</b> Design</p> <p><b>Percent of Current Phase Complete:</b> 48%</p> <p><b>Major Activities This Period:</b> The concept plan and the preliminary costs for the wetland construction and amenities are under review. Permitting evaluation continues. The Notice of Final Completion of the South Ellerbe Stormwater Project Building Demolition project SP-2017-01 (Contract #15301) was issued to the Contractor (4 Seasons Demolition, Inc.) in December 2018.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2020</p>	<b>Green</b>
<b>Stormwater Fleet Vehicles</b>	\$714,816.00	\$409,312.00	\$305,504.00	<p>(Jan/07/2019)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 33%</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019</p>	<b>Green</b>
<b>Stormwater Infrastructure &amp; BMP Improvements</b>	\$11,015,700.00	\$8,810,173.00	\$2,205,527.00	<p>(Jan/09/2019)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 55%</p> <p><b>Major Activities This Period:</b> Professional Services Contract SD-2017-01 On-Call Stormwater Professional Services – Project Manager – Dana Hornkohl – This professional services program provides on-call design and related work for stormwater infrastructure and stormwater quality projects. This program will last for three years (May 2017 to April 2020) with an option to extend the program for an additional year. At this time two Supplemental</p>	<b>Green</b>

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			<p>Services Agreements (SSAs) have been executed for design work within the right-of-way, a pilot pervious paving street project for Bradford Circle and a culvert replacement project for Buckingham Road. The design and construction drawings are in progress for both projects. Services Contract SD-2017-03 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager – Yi Wang - 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 six sites within City maintained rights-of-way has been completed. No additional sites have been identified for the upcoming quarter. This contract will remain active until April 2019. Professional Services Contract SD-2018-01 &amp; SD-2018-02 Odyssey Drive and Alpine Road Culvert Replacements - Project Managers – Dana Hornkohl and Greg Smith – These are professional services contracts for the design, permitting and developing of construction documents for the replacements to two existing stormwater culverts along Odyssey Drive and Alpine Road. Construction documents are nearing 100% completion for both projects. Permits should be secured by February 2019. Temporary and permanent easements will be secured and construction advertising will occur in March 2019. Construction Contract SD-2018-03 Trenchless Pipe Repairs – Project Manager – Dana Hornkohl – This construction project utilizes cured-in-place pipe (CIPP) to repair compromised storm drainage pipe without excavation. A total of five sites will be addressed; two sites are located in City maintained rights-of-way. The contract has been executed and a Notice to Proceed was issued in November 2018. Work is anticipated to be completed by February 2019. Construction Contract SD-2018-09 Drainage Structure Access and Stabilization – Project Manager – Dana Hornkohl – This construction project will modify existing drainage structures to provide access and stabilize existing drainage structures that are compromised. A total of sixteen sites will be addressed; three sites are located in City maintained rights-of-way. Two of these sites have been completed. Contract work began in September 2018 and should be completed in July 2019. Construction Contract SD-2019-02</p>	
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				<p>Stormwater Infrastructure Repairs – Project Manager – Yi Wang – This construction project will perform repairs of stormwater drainage infrastructure systems at various project site locations throughout the City of Durham. A total of five sites will be addressed within City maintained rights-of-way. A Notice to Proceed is anticipated to be issued in January 2019 with construction anticipated to be completed by December 2019.</p> <p>Lodge Street Regional Stormwater Improvements SD-2019-10 - Project Manager – Greg Smith – This is a professional services contract for the design, permitting and developing of construction documents for the rerouting and replacement of sections of the storm drainage system near the intersection of Lodge Street and Scout Drive. The project was advertised in December 2018. It is anticipated that a firm will be selected in January 2019 with a Notice to Proceed being issued in February 2019.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2020  <b>Other Comments:</b>  None.</p>	
<b>Stormwater Retrofitting</b>	\$6,173,000.00	\$4,866,784.00	\$1,306,216.00	<p>(Jan/08/2019)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 60%  <b>Major Activities This Period:</b>  Small Scale Residential Stormwater Control Retrofits (professional services) is 98% complete. Final follow-up inspection reports will be completed in January. The Raincatchers 2 (SP-1702) Construction contract ( 100% complete).The Contract to Provide Funding for the Pearl Mill Bioretention Project contract is 39% complete. the Site Plan was submitted for Review in October. Construction Documents are being prepared.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2019</p>	<b>Green</b>
<b>Watershed Planning &amp; Implementation</b>	\$9,094,774.00	\$7,348,059.00	\$1,746,715.00	<p>(Jan/08/2019)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 47%  <b>Major Activities This Period:</b>  13503 – Eno River Watershed Improvement Plan (95% complete)The Watershed Improvement Plan including Volumes</p>	<b>Green</b>

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				I, II, and III has been finalized and delivered to the City. Fay St. bioretention plans are under revision. Stormwater Control Measures Inspection and Geotechnical Assessment (professional services) for several locations where development work was unfinished is 94% complete. SCM Renovation and Rehabilitation Contract Construction contract SWDR-2018-01 is 85%. SP-2019-01 – New Hope Creek & Little Creek Watershed Improvement Plan (1% complete)A request for proposals for this project was advertised from 11/14 – 12/18. A pre-submittal meeting was held in City Hall on 11/29. Four proposals were submitted and are under reviewed. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2020	
<b>Total for Stormwater</b>	<b>\$39,896,724.00</b>	<b>\$27,572,311.00</b>	<b>\$12,324,413.00</b>		
<b>Technology</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>City/Duke Fiber Optic Network Project</b>	\$6,112,690.00	\$4,916,200.00	\$1,196,490.00	(Dec/31/2018) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 25% <b>Major Activities This Period:</b> The fiber optic network project bid phase was completed. The contracts have been signed by the City Manager. Funding has been received and procurement has been completed. Equipment is being received. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2020 <b>Other Comments:</b> The true expected completion date is August 2020; however the system will not allow FY21 entries.	<b>Green</b>
<b>IT Governance Projects</b>	\$1,297,519.00	\$42,005.00	\$1,255,514.00	(Dec/31/2018) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b>	<b>Green</b>



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				<p>Status of FY18 approved and funded projects as of December 31, 2018: -9 projects have been completed or closed -5 projects are on schedule to complete in FY19 Status of FY19 approved and funded projects as of December 31, 2018: -The two projects that were approved for FY19 are scheduled to complete in FY19.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> <p><b>Other Comments:</b> Details can be found on the Project Management Office site link on the IT Governance page on CODI.</p>	
<b>Total for Technology</b>	<b>\$7,410,209.00</b>	<b>\$4,958,205.00</b>	<b>\$2,452,004.00</b>		
<b>Transportation</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Bicycle Facilities</b>	\$100,000.00	\$100,000.00	\$0.00	<p>(Jan/11/2019)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 90%  <b>Major Activities This Period:</b>                      Consultant is finalizing plans, preparing bid manual, and updating cost estimate in preparation for final approval by NCDOT.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019  <b>Other Comments:</b>                      Once the plans are finalized, they will be constructed as part of the Bike Lanes CMAQ C-5605E project.</p>	<b>Green</b>
<b>Bike Lanes CMAQ</b>	\$100,000.00	\$3,200.00	\$96,800.00	<p>(Jan/11/2019)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>                      This project will begin once the bicycle facility designs are finalized.</p>	<b>Green</b>

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				<b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Bridge Repair</b>	\$515,000.00	\$0.00	\$515,000.00	(Jan/10/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 25% <b>Major Activities This Period:</b> The contract for ST-288a, Bridge Design Services is underway to design repairs for five bridges. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2019 <b>Other Comments:</b> This program will address bridge preventative maintenance, make bridge repairs, and remove one obsolete bridge.	<b>Green</b>
<b>Carver Street Extension</b>	\$9,032,000.00	\$8,968,018.00	\$63,982.00	(Jan/10/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 75% <b>Major Activities This Period:</b> The project is nearing completion and work is proceeding on a week-to-week basis as weather permits paving operations to occur. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2019 <b>Other Comments:</b> This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway	<b>Green</b>
<b>Dirt/Petition Street Paving</b>	\$250,000.00	\$0.00	\$250,000.00	(Jan/10/2019) <b>Project Phase:</b> Bid <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> Contracting has submitted the agenda memo to recommend award by the City Council at the January 21, 2019 Council Meeting. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2019 <b>Other Comments:</b> 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	<b>Green</b>

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				paving.	
<b>Durham Traffic Signal System (U5968)</b>	\$600,000.00	\$88,352.00	\$511,648.00	(Jan/10/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Kimley-Horn, NCDOT and Staff reached significant completion of signal system plan development. Plans, Specifications and a project Cost Estimate was completed in Q2. The final railroad encroachment applications were submitted for final approval. The 100% cable routing plan, project details, splicing details, project specifications were approved. 95% of the signal plans were approved (a small number of new installations remain in development). The project team held two monthly progress meetings in Q2. The advertisement/construction kickoff phase for the project remains on schedule. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Failed and Struggling Development Infrastructure</b>	\$4,711,877.00	\$0.00	\$4,711,877.00	(Jan/08/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 96% <b>Major Activities This Period:</b> Project Phase: Construction/Installation Percent of Current Phase Complete: 96% Major Activities This Period: Stormwater repairs mostly completed. Full vegetation establishment primary item to be addressed. Paving Project ST 278 was completed in summer 2018 and the Ravenstone and Stonehill Estates paving work is in place. Expected Date of Current Phase Completion: (qtr/year) 3/2019 Other Comments: This is a project to complete the Ravenstone and Stonehill Estates paving and stormwater infrastructure. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	<b>Green</b>
<b>Fayetteville Road Improvements Ph. II</b>	\$8,900,789.00	\$2,070,242.00	\$6,830,547.00	(Jan/10/2019) <b>Project Phase:</b> Bid <b>Percent of Current Phase Complete:</b> 85% <b>Major Activities This Period:</b> The construction contract was awarded by City Council on December 3, 2018. The contract is being executed.	<b>Green</b>

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				<p><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2019  <b>Other Comments:</b>  The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Barbee Road and includes the realignment of Riddle Road with Buxton Road.</p>	
<b>Fayetteville Road Widening (u-6021)</b>	\$41,000.00	\$0.00	\$41,000.00	<p>(Jan/11/2019)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  NCDOT held a public meeting on December 6, 2018. The City sent comments on the project on January 10, 2019.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>Federal-State Matching Projects</b>	\$5,300,690.00	\$162,315.00	\$5,138,374.00	<p>(Jan/11/2019)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  Consultants are working on the design of four major bike/ped projects. These projects will occur along: Morreene Road (Erwin Rd. to Neal Rd.); Carpenter Fletcher Road (Woodcroft Pkwy. to Alston Ave.); Cornwallis Road (S. Roxboro St. to University Dr.); and Hillandale Road (I-85 to NC 147). Consultants are also proceeding with the design for four sidewalk projects along Alston Avenue, NC 54, N. Duke St, Raynor Street, and LaSalle Street. University Drive construction contract was awarded. Construction is complete on sidewalk projects along Fayetteville Street, Avondale Drive, and Campus Walk/LaSalle St.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>Misc Thoroughfares and Street Improvements</b>	\$586,352.00	(\$17.00)	\$586,368.00	<p>(Jan/10/2019)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  The 2018 comprehensive signalized pedestrian improvements project is nearing significant completion. The following installations are completed: MLK Pkwy. at Shannon Dr. and Club Blvd. at Glendale Ave. The following installations were</p>	<b>Green</b>

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				<p>constructed and pending final inspection: Hillsborough Rd. at Trent Dr. and Hillsborough Rd. at Main St., Lakewood Ave. and Blackwell St./South St. The following installation is under construction: W. Trinity Ave. at Foster and W. Trinity Ave at Washington Street. Several additional sidewalk repairs and curb ramp improvements will be completed in the final weeks of the project. The construction project is expected to be completed in early Q3. City staff are routing a contract to secure professional design services to complete the design for the pending 2019 signalized pedestrian improvement effort and 2019 railroad inspections. The design services contract will be underway in early Q3. City staff are finalizing signal design plans for the traffic signal installations at Hope Valley Road at US Bus. 15-501 and Broad Street and Murray Street. The plans are scheduled to be completed and advertised for construction in Q3.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	
<b>NC 157 Sidewalk (Hillcrest to Carver (EB-5834))</b>	\$375,803.00	\$0.00	\$375,803.00	<p>(Jan/11/2019)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  This project is funded through the TIP and is subject to NCDOT's funding schedule. Design in FY 2019, Right of Way in FY 2021, Construction in FY 2022. Public Works recently assigned the project to a new employee who is initiating the design process.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2020</p>	<b>Green</b>
<b>NC 55 Sidewalk (Riddle to Cecil (EB-5835))</b>	\$295,067.00	\$0.00	\$295,067.00	<p>(Jan/11/2019)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  This project is funded through the TIP and is subject to NCDOT's funding schedule. Design in FY 2020, Right of Way in FY 2022, Construction in FY 2023.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019</p>	<b>Green</b>
<b>NC 751 at University</b>	\$10,000.00	\$0.00	\$10,000.00	<p>(Jan/11/2019)</p>	<b>Green</b>

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<b>Roundabout Sidewalks (U-5745)</b>				<p><b>Project Phase:</b> Land/ROW Acquisition  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  This project is for anticipated local funding to supplement a NCDOT highway project. NCDOT has developed a proposed design and held a public meeting. Right-of-way and utilities are underway. NCDOT expects to let the contract in December 2018.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2019</p>	
<b>Neighborhood Greenways CMAQ</b>	\$644,728.00	\$149,278.00	\$495,450.00	<p>(Jan/11/2019)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 20%  <b>Major Activities This Period:</b>  Neighborhood bike route meetings held in October. Second public meeting held in December. Design phase is initiating.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019</p>	<b>Green</b>
<b>Old Chapel Hill Road Bike/Ped (EB-4707)</b>	\$1,905,453.00	\$1,762,832.00	\$142,521.00	<p>(Jan/11/2019)  <b>Project Phase:</b> Construction/Installation  <b>Percent of Current Phase Complete:</b> 82%  <b>Major Activities This Period:</b>  NCDOT is overseeing the construction of bike lanes and sidewalks on Old Durham-Chapel Hill Road. Construction is underway. Current status is available here:  <a href="https://apps.ncdot.gov/traffictravel/progloc/ProgLocSearch.aspx">https://apps.ncdot.gov/traffictravel/progloc/ProgLocSearch.aspx</a>  <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2020</p>	<b>Green</b>
<b>Rail Safety Improvements</b>	\$100,000.00	\$0.00	\$100,000.00	<p>(Jan/10/2019)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  Staff are developing preliminary plans to secure permits to construct pedestrian crossing improvements within the right of way of the North Carolina Railroad Corridor at the intersections of Main Street at Swift Avenue/Broad Street and Main Street at Pettigrew Street. The preliminary plans will be submitted to NCRR in Q3.  <b>Expected Date of Substantial Completion:</b> (qtr/year)</p>	<b>Green</b>

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				unknown	
<b>Roxboro/Latta/Infinity Rd. Intersection Project</b>	\$2,240,000.00	\$0.00	\$2,240,000.00	(Jan/11/2019) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> No update received from NCDOT. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	<b>Green</b>
<b>Sidewalk Repair, ADA and Gaps</b>	\$200,000.00	\$0.00	\$200,000.00	(Jan/10/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 80% <b>Major Activities This Period:</b> Contract SW-62 Sidewalk Repairs 2018 is nearing completion. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2019 <b>Other Comments:</b> This CIP item addresses sidewalk repairs and ADA compliant curb ramps in the right-of-way.	<b>Green</b>
<b>Street Paving &amp; Maintenance</b>	\$16,816,386.00	\$100,419.00	\$15,715,967.00	(Jan/10/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> Paving is complete for the ST-285 Repaving 2018 project. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown <b>Other Comments:</b> This CIP item addresses repaving various streets in the Durham City Limits.	<b>Green</b>
<b>Woodcroft Parkway Extension (U-5823)</b>	\$3,074,900.00	\$0.00	\$3,074,900.00	(Jan/11/2019) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> NCDOT has provided concurrence on the consultant selection. A draft scope of services has been received from the consultant and staff are reviewing and negotiating the fee. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	<b>Green</b>
<b>Total for Transportation</b>	<b>\$55,800,045.00</b>	<b>\$13,404,639.00</b>	<b>\$42,395,406.00</b>		

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<b>Wastewater</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Enhanced Nitrogen Removal</b>	\$12,645,469.00	\$0.00	\$12,645,469.00	(Jan/14/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 99% <b>Major Activities This Period:</b> 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. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2020 <b>Other Comments:</b> 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 a proprietary biological process at the North Durham WRF.	<b>Green</b>
<b>Facility Paving</b>	\$2,436,715.00	\$621,594.00	\$1,815,121.00	(Jan/07/2019) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> This is an ongoing CIP item that addresses paving and resurfacing needs at Department of Water Management facilities. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Sewer Collection System Rehabilitation</b>	\$8,388,991.00	\$343,212.00	\$8,045,779.00	(Jan/10/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> This is an ongoing CIP project where various projects are in different phases of planning, design, or construction. <b>Expected Date of Substantial Completion:</b> (qtr/year)	<b>Green</b>



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**Exhibit 9**

				unknown	
<b>Sewer Extensions &amp; Improvements</b>	\$4,586,933.00	\$0.00	\$4,586,933.00	(Jan/10/2019) <b>Project Phase:</b> Land/ROW Acquisition <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> Acquisitions have begun for Garrett Road Sewer and Mimosa Drive Sewer (Contract WS-85). <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2019 <b>Other Comments:</b> This is an ongoing series of contracts to install sewer projects in response to citizen petitions.	<b>Green</b>
<b>Southeast Regional Lift Station</b>	\$60,800,000.00	\$0.00	\$60,800,000.00	(Jan/07/2019) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 85% <b>Major Activities This Period:</b> Lift Station Construction Bids expected in February, 2019. Design of gravity sewer, force main and waterline is nearing 75%. Expect to advertise for Construction Bids in spring summer for the gravity sewer portion of the project. Continuing to engage General Services Dept. on negotiating for easements. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown <b>Other Comments:</b> Lift Station Construction Bids due Feb. 12. Design of gravity sewer, force main and waterline is nearing 90%. Expect to advertise for Construction Bids in spring for the gravity sewer portion of the project. Have MOU with General Services Dept. to obtain needed easements.	<b>Green</b>
<b>Wastewater Process Rehabilitation</b>	\$29,356,699.00	\$1,663,271.00	\$27,693,428.00	(Jan/08/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 15% <b>Major Activities This Period:</b> Wastewater Process Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at both the North Durham Water Reclamation Facility (WRF) and the South Durham WRF. Phase I Improvements began construction January 2018. Phase II Improvements are currently	<b>Green</b>

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				under detailed design. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Water Management Facility Expansion</b>	\$7,155,476.00	\$234,217.00	\$6,921,260.00	(Jan/07/2019) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 80% <b>Major Activities This Period:</b> Pre-design Geo-tech, Surveying and Traffic Impact Analysis have been completed. Stantec has conducted building and site design reviews with DWM. The Construction Drawing Design phase is in progress. Site planning is continuing. Bidding is planned for spring of 2019. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2020	<b>Green</b>
<b>Total for Wastewater</b>	<b>\$125,370,283.00</b>	<b>\$2,862,294.00</b>	<b>\$122,507,989.00</b>		

**Water**

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<b>Downtown East-West Reinforcing Main</b>	\$7,700,000.00	\$0.00	\$7,700,000.00	(Jan/02/2019) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> Major Activities This Period: First and second phases of project are being designed as part of the American Tobacco Waterline project. 100% design drawings and traffic control plan reviewed and approved. Project delayed pending General Services Division easement acquisition. First phase of construction bid expected to be advertised in March 2019. Second phase 50% design will begin following bid of first phase. Second phase of construction bid expected to be advertised in December 2019. Final phase is being included in the East Durham Water project. Project scope for East Durham Water project expected to go to Council for approval in February 2019.	<b>Green</b>

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				<b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	
<b>Future Water Supply/Source Protection</b>	\$8,873,721.00	\$5,539,967.00	\$3,333,754.00	(Jan/08/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> This is an on-going effort to protect the City's reservoirs by purchasing land around them within the water quality buffer. Properties near the reservoirs are considered for purchase as they become available. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Jordan Lake WTP</b>	\$6,088,149.00	\$1,880,397.00	\$4,207,752.00	(Jan/07/2019) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 30% <b>Major Activities This Period:</b> Department of Water Management and other Jordan Lake Partners continue to collaborate on planning projects related to a regional Jordan Lake WTP. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Lake Michie &amp; Little River Rehabilitation</b>	\$2,440,173.00	\$115,065.00	\$2,325,107.00	(Jan/07/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> This is an ongoing CIP project addressing regulatory, planning, operational, and equipment needs of the two reservoirs, intake structures, pump stations, and impoundments. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Teer Quarry Water Supply Project, Phase 2</b>	\$15,516,950.00	\$1,453,413.00	\$14,063,537.00	(Jan/07/2019) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Due to the Brown WTP expansion and the Jordan Lake allocations, the quarry is being considered as an emergency	<b>Green</b>

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				source during drought conditions. A reclassification of the quarry needs to be performed. The steps needed for doing this are being evaluated. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Water &amp; Sewer Fleet Vehicles</b>	\$3,565,102.00	\$1,557,435.00	\$2,007,667.00	(Jan/07/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 95% <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2019	<b>Green</b>
<b>Water Distribution System Rehabilitation</b>	\$11,215,385.00	\$1,108,080.00	\$10,107,305.00	(Jan/14/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> AC Waterline is closed out, work is complete, Water Distribution Master Plan Update (100% complete), and Durham Central Park Replacement/Rehabilitation project (77% complete). American Tobacco District design complete for Buchanan and Phase I, Buchanan Contract signed, NTP next week. East Durham Phase I scope final, to go to Council Q3 FY19 <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown <b>Other Comments:</b> This is an ongoing CIP program with multiple projects in place and at various phases.	<b>Green</b>
<b>Water Facilities Rehabilitation</b>	\$26,089,224.00	\$7,558,715.00	\$18,530,509.00	(Jan/07/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Water Facilities Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at the Brown Water Treatment Plant (WTP) and the Williams WTP. Current projects under this CIP item are in design and construction: Brown and Williams Expansion & Upgrades - Brown plant sedimentation basins 8 and 9 are finished and in use. Sedimentation basins & filters No. 5 - 7 are being rehabbed. The new Admin building, the operations building	<b>Green</b>

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				modifications and the chemical buildings should be completed by late spring of 2019. Construction is approximately 85%. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Water Regulatory Improvements</b>	\$33,768,000.00	\$3,945,351.00	\$29,822,649.00	(Jan/07/2019) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 85% <b>Major Activities This Period:</b> This work is part of the Brown and Williams Water Treatment Plant Upgrades, Expansion and Residuals Handling Projects. The new basins have been constructed, filters are being completed and start-up happened May 2018 for Basin 8 operation. Basin 9 started up in June 2018. continue to construct new admin building clearwell modifications, etc. Williams water plant restarted in July 2018. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2019	<b>Green</b>
<b>Water Residuals Handling</b>	\$45,550,000.00	\$40,500,000.00	\$5,050,000.00	(Jan/07/2019) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Contractor is finalizing construction of the backwash clarifiers, EQ basins, pump buildings etc. at the Brown Water Plant and Williams Water Plant. Residual plant start-up has started and is scheduled to continue into mid spring 2019. Continued construction of the brown plan dewatering building will occur into summer of 2019. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2019	<b>Green</b>
<b>Total for Water</b>	<b>\$160,806,704.00</b>	<b>\$63,658,423.00</b>	<b>\$97,148,281.00</b>		