

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

General Fund Expenditure Detail and Year End Projection by Department and Class
For the Quarter Ending June 30, 2019

DEPARTMENT	FY2019 ADOPTED BUDGET	FY2019 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2019	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
Audit Services	\$ 637,386	\$ 639,386	\$ 579,520	90.6%	\$ -	\$ 579,520	\$ 59,866
Budget & Management Services	1,665,950	1,688,020	1,642,706	97.3%	16,756	\$ 1,659,462	28,558
City Attorney	1,889,269	1,958,910	1,943,391	99.2%	4,347	\$ 1,947,738	11,172
City Clerk	768,828	805,929	721,341	89.5%	38,281	\$ 759,622	46,307
City Council	635,075	684,142	659,706	96.4%	-	\$ 659,706	24,437
City Manager/One Call/Public Affairs	3,547,939	3,855,605	3,639,504	94.4%	86,407	\$ 3,725,911	129,694
City/County Planning	4,472,378	4,566,424	4,032,640	88.3%	279,995	\$ 4,312,635	253,789
Community Development	2,142,443	2,191,626	2,075,446	94.7%	21,889	\$ 2,097,335	94,291
Economic & Workforce Development	3,843,704	5,791,297	2,941,070	50.8%	2,094,233	\$ 5,035,303	755,994
Emergency Communications	6,755,013	6,902,165	5,515,081	79.9%	430,620	\$ 5,945,701	956,464
Emergency Management	334,069	334,069	306,230	91.7%	-	\$ 306,230	27,839
Equal Opportunity-Equity Assurance	585,006	593,069	588,748	99.3%	-	\$ 588,748	4,321
Finance	4,762,371	4,860,392	4,603,935	94.7%	37,153	\$ 4,641,088	219,304
Fire	33,973,949	34,757,736	34,516,802	99.3%	77,983	\$ 34,594,785	162,951
Fleet Maintenance	3,730,155	4,027,134	3,944,685	98.0%	71,569	\$ 4,016,254	10,880
General Services	13,021,958	15,544,183	13,407,114	86.3%	2,077,489	\$ 15,484,603	59,580
Human Resources	2,699,252	2,955,461	2,813,460	95.2%	59,760	\$ 2,873,220	82,242
Neighborhood Improvement Service	4,134,201	4,966,171	4,414,953	88.9%	527,175	\$ 4,942,128	24,043
Parks & Recreation	14,276,098	15,252,213	14,321,655	93.9%	743,026	\$ 15,064,681	187,532
Police	63,883,388	65,774,869	64,625,705	98.3%	783,864	\$ 65,409,569	365,299
Public Works	7,726,569	9,521,923	6,821,234	71.6%	2,061,585	\$ 8,882,819	639,104
Technology Solutions	7,235,640	8,308,136	8,035,751	96.7%	241,662	\$ 8,277,413	30,723
Transportation	8,474,127	8,830,929	8,040,739	91.1%	646,104	\$ 8,686,843	144,086
Non-departmental	11,925,521	10,901,330	9,996,090	91.7%	60,681	\$ 10,056,771	844,558
Indirect Cost	(10,759,533)	(10,759,533)	(10,759,533)	100.0%	-	(10,759,533)	-
Transfers To Other Funds	9,274,896	9,274,896	9,257,595	99.8%	-	9,257,595	17,301
Total	\$ 201,635,652	\$ 214,226,481	\$ 198,685,568	92.7%	\$ 10,360,579	\$ 209,046,147	\$ 5,180,334

CLASS	FY2019 ADOPTED BUDGET	FY2019 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2019	PERCENT OF BUDGET TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
Personnel Services	\$ 156,592,143	\$ 157,225,468	\$ 155,225,183	98.7%	\$ 63,538	\$ 155,288,721	\$ 1,936,747
Operating Expenditures	34,082,916	44,773,497	32,695,638	73.0%	9,487,954	\$ 42,183,592	2,589,905
Capital Outlay	1,163,932	2,613,410	1,507,153	57.7%	809,087	\$ 2,316,240	297,170
Appropriation Not Authorized for Expenditures	521,765	339,211	-	0.0%	-	-	339,211
Transfers To Other Funds	9,274,896	9,274,896	9,257,595	99.8%	-	9,257,595	17,301
Total	\$ 201,635,652	\$ 214,226,481	\$ 198,685,568	92.7%	\$ 10,360,579	\$ 209,046,147	\$ 5,180,334

CITY OF DURHAM, NORTH CAROLINA

General Fund Revenues & Expenditures

For the Quarter Ending June 30, 2019

Exhibit 1

	FY2019 ADOPTED BUDGET	FY2019 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2019	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Property Taxes	\$ 98,310,069	\$ 98,310,069	\$ 100,305,148	102.0%	\$ 101,005,148	\$ 2,695,079
Sales Taxes	67,035,230	67,035,230	53,202,550	79.4%	66,100,000	(935,230)
Hotel/Motel Occupancy Tax	2,792,259	2,792,259	2,756,486	98.7%	2,756,486	(35,773)
Utility Franchise tax	4,146,883	4,146,883	2,736,643	66.0%	3,636,643	(510,240)
Other Taxes	313,915	313,915	482,972	153.9%	482,972	169,057
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	8,056,816	97.8%	8,056,816	(181,718)
Licenses & Permits	348,000	223,000	455,978	204.5%	455,978	232,978
Rental Income	103,661	103,661	78,965	76.2%	78,965	(24,696)
Charges For Services	8,930,425	8,930,425	9,788,743	109.6%	9,788,743	858,318
Assessments	28,550	28,550	117,776	412.5%	117,776	89,226
Sale of Property and Miscellaneous	828,500	828,500	1,077,987	130.1%	1,077,987	249,487
Transfers From Other Funds	-	-	-	0.0%	-	-
TOTAL REVENUES	<u>\$ 197,236,614</u>	<u>\$ 197,236,614</u>	<u>\$ 185,373,168</u>	94.0%	<u>\$ 199,870,618</u>	<u>\$ 2,634,004</u>
TOTAL EXPENDITURES	<u>\$ 201,635,652</u>	<u>\$ 214,226,481</u>	<u>\$ 198,685,568</u>	92.7%	<u>\$ 209,046,147</u>	<u>\$ 5,180,334</u>
NET REVENUES LESS EXPENDITURES	<u>\$ (4,399,038)</u>	<u>\$ (16,989,867)</u>	<u>\$ (13,312,400)</u>		<u>\$ (9,175,529)</u>	
To/(From) Fund Balance						
					Overall Budget Variance	<u>\$ 7,814,338</u>

CITY OF DURHAM, NORTH CAROLINA

Debt Service Fund Revenues & Expenditures
For the Quarter Ending June 30, 2019

Exhibit 1A

	FY2019 ADOPTED BUDGET	FY2019 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2019	PERCENT OF BUDGET TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES						
Property Taxes	\$ 37,103,710	\$ 37,103,710	\$ 38,155,172	102.83%	\$ 38,419,172	\$ 1,315,462
Non-Operating Revenues						
Intergovernmental (Subsidy)	\$ 576,480	\$ 576,480	\$ 403,796	70.05%	\$ 403,796	\$ (172,684)
Investment Income	23,000	23,000	506,200	2200.87%	506,200	483,200
Total Non-Operating Revenues	\$ 599,480	\$ 599,480	\$ 909,996	151.80%	\$ 909,996	\$ 310,516
TOTAL REVENUES	\$ 37,703,190	\$ 37,703,190	\$ 39,065,168	103.61%	\$ 39,329,168	\$ (1,625,978)
EXPENDITURES						
Special contractual services	\$ 407,935	\$ 407,935	\$ 426,250	104.49%	\$ 419,442	\$ (11,507)
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	23,999,355	101.64%	23,999,255	(386,579)
Debt Service Interest	11,895,301	11,895,301	10,504,992	88.31%	9,322,772	2,572,529
TOTAL EXPENDITURES	\$ 40,041,090	\$ 40,041,090	\$ 39,055,775	97.54%	\$ 37,866,647	\$ 2,174,443
NET REVENUES LESS EXPENDITURES	\$ (2,337,900)	\$ (2,337,900)	\$ 9,393		\$ 1,462,521	
To/(From) Fund Balance						
					Overall Budget Variance	\$ 3,800,421

CITY OF DURHAM, NORTH CAROLINA

Inspections Fund Revenues & Expenditures
For the Quarter Ending June 30, 2019

Exhibit 1B

	FY2019 ADOPTED BUDGET	FY2019 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2019	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Licenses, Permits & Charges for Services	\$ 7,569,395	\$ 7,569,395	\$ 8,328,787	110.03%		\$ 8,328,787	\$ 759,392
Non-Operating Revenues							
Impact Fees	\$ 55,682	\$ 55,682	\$ 66,211	118.91%		\$ 66,211	\$ 10,529
Investment Income	17,000	17,000	125,998	741.16%		125,998	108,998
Total Non-Operating Revenues	\$ 72,682	\$ 72,682	\$ 192,209	264.45%		\$ 192,209	\$ 119,527
TOTAL REVENUES	\$ 7,642,077	\$ 7,642,077	\$ 8,520,996	111.50%		\$ 8,520,996	\$ (878,919)
EXPENDITURES							
Personnel Services	\$ 5,256,564	\$ 5,256,564	\$ 4,680,474	89.04%	\$ -	\$ 4,672,089	\$ 584,475
Operating Expenditures	1,328,973	1,349,721	1,321,779	97.93%	-	1,321,972	27,749
Capital Outlay	-	-	-		-	-	-
Operating Transfers to Other Funds	65,303	65,303	65,303	100.00%	-	65,303	-
TOTAL EXPENDITURES	\$ 6,650,840	\$ 6,671,588	\$ 6,067,556	90.95%	\$ -	\$ 6,059,364	\$ 612,224
NET REVENUES LESS EXPENDITURES	\$ 991,237	\$ 970,489	\$ 2,453,440			\$ 2,461,632	
To/(From) Fund Balance							
						Overall Budget Variance	\$ 1,491,143

CITY OF DURHAM, NORTH CAROLINA

Water and Sewer Operating Fund Revenues & Expenditures
For the Quarter Ending June 30, 2019

Exhibit 2

	FY2019 ADOPTED BUDGET	FY2019 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2019	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Operating Revenues	\$ 99,931,387	\$ 99,931,387	\$ 98,974,627	99.04%		\$ 98,974,627	\$ (956,760)
Permits	139,750	139,750	208,999	149.55%		208,999	69,249
Total Operating Revenues	<u>\$ 100,071,137</u>	<u>\$ 100,071,137</u>	<u>\$ 99,183,626</u>	99.11%		<u>\$ 99,183,626</u>	<u>\$ (887,511)</u>
Non-Operating Revenues							
Miscellaneous	\$ 1,665,080	\$ 1,665,080	\$ 2,391,633	143.63%		\$ 2,391,633	\$ 726,553
Investment Income	414,000	414,000	596,958	144.19%		596,958	182,958
Operating Transfers from Other Funds	-	-	-	0.00%		-	-
Total Non-Operating Revenues	<u>\$ 2,079,080</u>	<u>\$ 2,079,080</u>	<u>\$ 2,988,591</u>	143.75%		<u>\$ 2,988,591</u>	<u>\$ 909,511</u>
TOTAL REVENUES	<u>\$ 102,150,217</u>	<u>\$ 102,150,217</u>	<u>\$ 102,172,217</u>	100.02%		<u>\$ 102,172,217</u>	<u>\$ 22,000</u>
EXPENDITURES							
Personnel Services	\$ 30,524,932	\$ 30,184,679	\$ 30,056,156	99.57%	\$ 13,898	\$ 30,070,054	\$ 114,625
Operating Expenditures	23,348,254	25,002,773	23,301,474	93.20%	954,462	24,255,936	746,837
Non-Departmental Administration	5,462,352	5,462,352	5,462,352	100.00%	-	5,462,352	-
Capital Outlay	23,000	849,941	721,733	84.92%	117,794	839,527	10,414
Debt Service Principal and Interest	9,233,790	9,243,790	7,550,374	81.68%	-	7,550,374	1,693,416
Operating Transfers to Other Funds	89,165,102	89,165,102	69,165,102	77.57%	-	69,165,102	20,000,000
TOTAL EXPENDITURES	<u>\$ 157,757,430</u>	<u>\$ 159,908,637</u>	<u>\$ 136,257,191</u>	85.21%	<u>\$ 1,086,154</u>	<u>\$ 137,343,345</u>	<u>\$ 22,565,292</u>
NET REVENUES LESS EXPENDITURES	<u>\$ (55,607,213)</u>	<u>\$ (57,758,420)</u>	<u>\$ (34,084,974)</u>			<u>\$ (35,171,128)</u>	
To/(From) Fund Balance							
						Overall Budget Variance	<u>\$ 22,587,292</u>

CITY OF DURHAM, NORTH CAROLINA

Parking Facilities Fund Revenues & Expenditures
For the Quarter Ending June 30, 2019

Exhibit 2

	FY2019 ADOPTED BUDGET	FY2019 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2019	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Operating Revenues	\$ 5,676,422	\$ 5,676,422	\$ 4,220,805	74.36%		\$ 4,220,805	\$ (1,455,617)
Non-Operating Revenues							
Investment Income	\$ 25,000	\$ 25,000	\$ 101,134	404.54%		\$ 101,134	\$ 76,134
Miscellaneous	-	25,000	7,703	30.81%		\$ 7,703	(17,297)
Operating Transfers from Other Funds	918,176	943,176	921,639	97.72%		\$ 921,639	(21,537)
Total Non-Operating Revenues	\$ 943,176	\$ 993,176	\$ 1,030,476	103.76%		\$ 1,030,476	\$ 37,300
TOTAL REVENUES	\$ 6,619,598	\$ 6,669,598	\$ 5,251,281	78.73%		\$ 5,251,281	\$ (1,418,317)
EXPENDITURES							
Personnel Services	\$ 324,294	\$ 983,156	\$ 950,795	96.71%	\$ -	\$ 950,795	\$ 32,361
Operating Expenditures	3,616,856	3,427,325	2,483,961	72.48%	288,145	\$ 2,772,106	655,219
Non-Departmental Administration	404,026	404,026	404,026	100.00%	-	\$ 404,026	-
Capital Outlay	120,000	92,619	89,248	96.36%	-	\$ 89,248	3,371
Debt Service Principal and Interest	3,451,866	3,451,866	3,451,919	100.00%	-	\$ 3,451,919	(53)
TOTAL EXPENDITURES	\$ 7,917,042	\$ 8,358,992	\$ 7,379,949	88.29%	\$ 288,145	\$ 7,668,094	\$ 690,898
NET REVENUES LESS EXPENDITURES	\$ (1,297,444)	\$ (1,689,394)	\$ (2,128,668)			\$ (2,416,813.00)	
To/(From) Fund Balance							
						Overall Budget Variance	\$ (727,419)

CITY OF DURHAM, NORTH CAROLINA

Ballpark Fund Revenues & Expenditures
For the Quarter Ending June 30, 2019

Exhibit 2

	<u>FY2019 ADOPTED BUDGET</u>	<u>FY2019 ADJUSTED BUDGET</u>	<u>ACTIVITY THROUGH JUNE 2019</u>	<u>PERCENT OF BUDGET TO DATE</u>	<u>ENCUMBRANCES</u>	<u>PROJECTION THROUGH YEAR END</u>	<u>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</u>
REVENUES							
Operating Revenues	\$ 268,259	\$ 268,259	\$ 344,717	128.50%		\$ 344,717	\$ 76,458
Non-Operating Revenues							
Investment Income	\$ 6,667	\$ 6,667	\$ 37,445	561.65%		\$ 37,445	\$ 30,778
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	\$ 1,109,973	102.85%		\$ 1,109,973	\$ 30,778
TOTAL REVENUES	\$ 1,347,454	\$ 1,347,454	\$ 1,454,690	107.96%		\$ 1,454,690	\$ 107,236
EXPENDITURES							
Operating Expenditures	\$ 162,711	\$ 162,711	\$ 93,622	57.54%	\$ -	\$ 93,622	\$ 69,089
Debt Service Principal and Interest	1,240,787	1,240,787	1,240,787	100.00%	-	\$ 1,240,787	-
Operating Transfers to Other Funds	-	-	-		-	\$ -	-
TOTAL EXPENDITURES	\$ 1,403,498	\$ 1,403,498	\$ 1,334,409	95.08%	\$ -	\$ 1,334,409	\$ 69,089
NET REVENUES LESS EXPENDITURES	\$ (56,044)	\$ (56,044)	\$ 120,281			\$ 120,281	
To/(From) Fund Balance							
						Overall Budget Variance	\$ 176,325

CITY OF DURHAM, NORTH CAROLINA

Transit Operations Fund Revenues & Expenditures
For the Quarter Ending June 30, 2019

Exhibit 2

	FY2019 ADOPTED BUDGET	FY2019 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2019	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Operating Revenues	\$ 2,800,184	\$ 2,800,184	\$ 2,321,421	82.90%		\$ 2,321,421	\$ (478,763)
Non-Operating Revenues							
Taxes	\$ 10,384,372	\$ 10,384,372	\$ 10,678,478	102.83%		\$ 10,751,478	\$ 367,106
Investment Income	-	-	7,485	0.00%		\$ 7,485	7,485
Miscellaneous	8,770,387	8,770,387	8,306,620	94.71%		\$ 8,379,620	(390,767)
Total Non-Operating Revenues	\$ 19,154,759	\$ 19,154,759	\$ 18,992,583	99.15%		\$ 19,138,583	\$ (16,176)
TOTAL REVENUES	\$ 21,954,943	\$ 21,954,943	\$ 21,314,004	97.08%		\$ 21,460,004	\$ (494,939)
EXPENDITURES							
Operating Expenditures	\$ 20,318,506	\$ 20,318,506	\$ 20,365,488	100.23%	\$ 292,175	\$ 20,657,663	\$ (339,157)
Non-Departmental Administration	486,405	486,405	486,405	100.00%	-	\$ 486,405	-
Capital Outlay	142,673	651,766	520,468	79.86%	65,021	\$ 585,489	66,277
Debt Service Principal and Interest	239,451	239,451	239,451	100.00%	-	\$ 239,451	-
Operating Transfers to Other Funds	1,589,777	1,589,777	1,567,130	98.58%	-	\$ 1,567,130	22,647
TOTAL EXPENDITURES	\$ 22,776,812	\$ 23,285,905	\$ 23,178,942	99.54%	\$ 357,196	\$ 23,536,138	\$ (250,233)
NET REVENUES LESS EXPENDITURES	\$ (821,869)	\$ (1,330,962)	\$ (1,864,938)			\$ (2,076,134)	
To/(From) Fund Balance							
						Overall Budget Variance	\$ (745,172)

CITY OF DURHAM, NORTH CAROLINA

Solid Waste Disposal Operating Fund Revenues & Expenditures
For the Quarter Ending June 30, 2019

Exhibit 2

	<u>FY2019 ADOPTED BUDGET</u>	<u>FY2019 ADJUSTED BUDGET</u>	<u>ACTIVITY THROUGH JUNE 2019</u>	<u>PERCENT OF BUDGET TO DATE</u>	<u>ENCUMBRANCES</u>	<u>PROJECTION THROUGH YEAR END</u>	<u>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</u>
REVENUES							
Operating Revenues	\$ 7,728,291	\$ 8,028,291	\$ 8,201,055	102.15%		\$ 8,201,055	\$ 172,764
Non-Operating Revenues							
Taxes	\$ 18,347,668	\$ 18,347,668	\$ 18,867,736	102.83%		\$ 18,997,736	\$ 650,068
Investment Income	18,000	268,000	228,838	85.39%		\$ 228,838	(39,162)
Miscellaneous	167,622	167,622	229,659	137.01%		\$ 229,659	62,037
Operating Transfers from Other Funds	82,422	82,422	82,422	100.00%		\$ 82,422	-
Total Non-Operating Revenues	\$ 18,615,712	\$ 18,865,712	\$ 19,408,655	425.23%		\$ 19,538,655	\$ 672,943
TOTAL REVENUES	\$ 26,344,003	\$ 26,894,003	\$ 27,609,710	102.66%		\$ 27,739,710	\$ 845,707
EXPENDITURES							
Personnel Services	\$ 7,995,103	\$ 7,995,103	\$ 8,533,058	106.73%	\$ -	\$ 8,533,058	\$ (537,955)
Operating Expenditures	11,684,192	12,753,923	12,556,088	98.45%	58,707	\$ 12,614,795	139,128
Non-Departmental Administration	2,726,690	2,726,690	2,726,690	100.00%	-	\$ 2,726,690	-
Capital Outlay	18,500	124,608	52,370	42.03%	52,888	\$ 105,258	19,350
Debt Service Principal and Interest	3,831,134	3,831,134	3,602,692	94.04%	-	\$ 3,602,692	228,442
Operating Transfers to Other Funds	10,568	10,568	6,750	63.87%	-	\$ 6,750	3,818
TOTAL EXPENDITURES	\$ 26,266,187	\$ 27,442,026	\$ 27,477,648	100.13%	\$ 111,595	\$ 27,589,243	\$ (147,217)
NET REVENUES LESS EXPENDITURES	\$ 77,816	\$ (548,023)	\$ 132,062			\$ 150,467	
To/(From) Fund Balance							
						Overall Budget Variance	\$ 698,490

CITY OF DURHAM, NORTH CAROLINA

Storm Water Management Fund Revenues & Expenditures
For the Quarter Ending June 30, 2019

Exhibit 2

	<u>FY2019 ADOPTED BUDGET</u>	<u>FY2019 ADJUSTED BUDGET</u>	<u>ACTIVITY THROUGH JUNE 2019</u>	<u>PERCENT OF BUDGET TO DATE</u>	<u>ENCUMBRANCES</u>	<u>PROJECTION THROUGH YEAR END</u>	<u>VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)</u>
REVENUES							
Operating Revenues	\$ 15,660,539	\$ 15,660,539	\$ 16,920,730	108.05%		\$ 16,925,700	\$ 1,265,161
Non-Operating Revenues							
Investment Income	\$ 67,000	\$ 67,000	\$ 280,135	418.11%		\$ 280,135	\$ 213,135
Miscellaneous Income			111,700	0.00%		\$ 111,700	111,700
Operating Transfers from Other Funds	109,047	109,047	227,782	208.88%		\$ 227,782	118,735
Total Non-Operating Revenues	\$ 176,047	\$ 176,047	\$ 619,617	351.96%		\$ 619,617	\$ 443,570
TOTAL REVENUES	\$ 15,836,586	\$ 15,836,586	\$ 17,540,347	110.76%		\$ 17,545,317	\$ 1,708,731
EXPENDITURES							
Personnel Services	\$ 8,441,367	\$ 8,038,298	\$ 8,119,183	101.01%	\$ 958	\$ 8,120,141	\$ (81,843)
Operating Expenditures	2,413,685	3,384,800	2,131,390	62.97%	1,008,037	\$ 3,139,427	245,373
Non-Departmental Administration	910,219	910,219	910,219	100.00%	-	\$ 910,219	-
Capital Outlay	150,586	235,767	132,162	56.06%	43,139	\$ 175,301	60,466
Operating Transfers to Other Funds	7,983,013	7,983,013	7,983,013	100.00%	-	\$ 7,983,013	-
TOTAL EXPENDITURES	\$ 19,898,870	\$ 20,552,097	\$ 19,275,967	93.79%	\$ 1,052,134	\$ 20,328,101	\$ 223,996
NET REVENUES LESS EXPENDITURES	\$ (4,062,284)	\$ (4,715,511)	\$ (1,735,620)			\$ (2,782,784)	
To/(From) Fund Balance							
					Overall Budget Variance		\$ 1,932,727

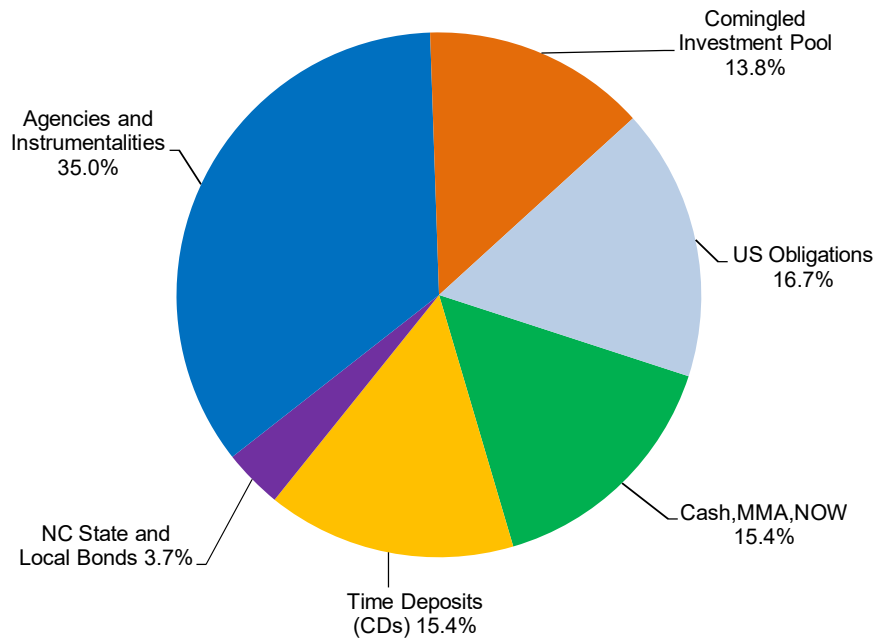
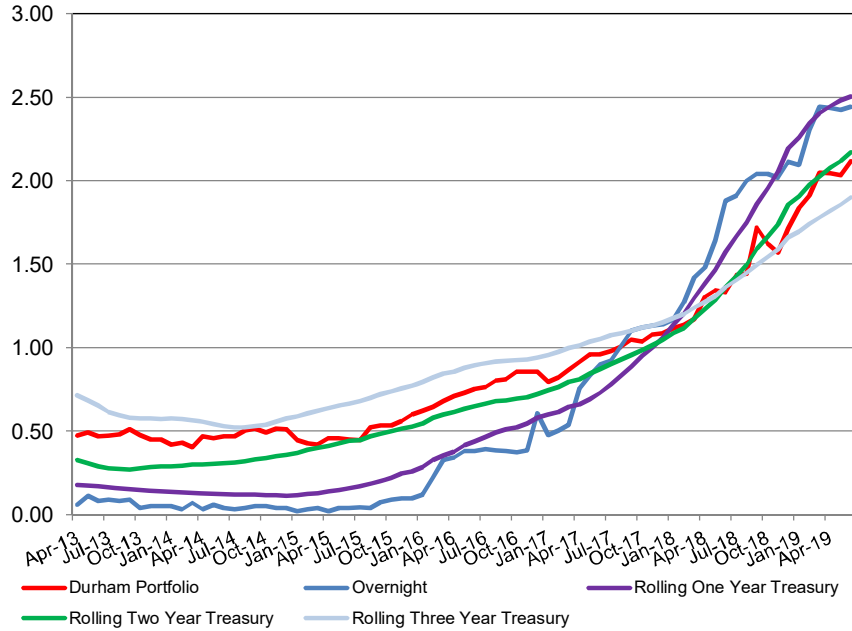
CITY OF DURHAM, NORTH CAROLINA

Performing Arts Center Fund Revenues & Expenditures
For the Quarter Ending June 30, 2019

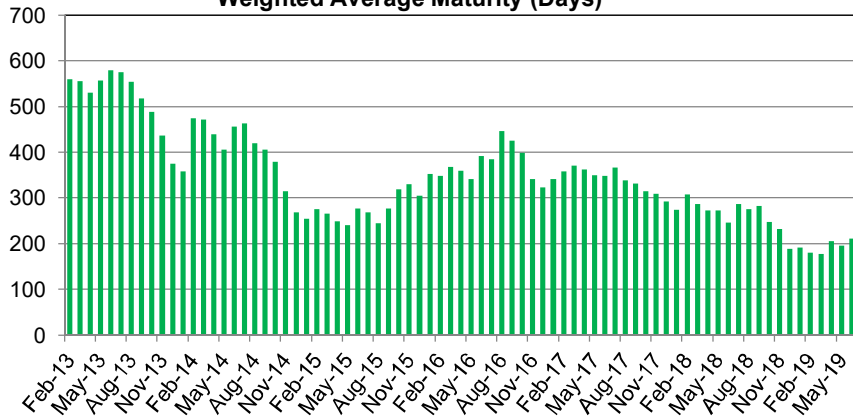
Exhibit 2

	FY2019 ADOPTED BUDGET	FY2019 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2019	PERCENT OF BUDGET TO DATE	ENCUMBRANCES	PROJECTION THROUGH YEAR END	VARIANCE TO ADJUSTED BUDGET POSITIVE/ (NEGATIVE)
REVENUES							
Operating Revenues	\$ 1,841,948	\$ 1,841,948	\$ 2,782,733	151.08%		\$ 2,782,733	\$ 940,785
Non-Operating Revenues							
Taxes	\$ 1,400,000	\$ 1,400,000	\$ 1,428,320	102.02%		\$ 1,428,320	\$ 28,320
Naming rights	300,000	300,000	300,000	100.00%		300,000	-
Ticket facility fee	752,500	752,500	855,704	113.71%		855,704	103,204
Investment Income	44,599	44,599	147,937	331.70%		147,937	103,338
Operating transfers from other funds	-	-	121,102	0.00%		121,102	121,102
Total Non-Operating Revenues	\$ 2,497,099	\$ 2,497,099	\$ 2,853,063	114.26%		\$ 2,853,063	\$ 355,964
TOTAL REVENUES	\$ 4,339,047	\$ 4,339,047	\$ 5,635,796	129.89%		\$ 5,635,796	\$ (1,296,749)
EXPENDITURES							
Operating Expenditures	\$ 661,013	\$ 805,707	\$ 665,998	82.66%	\$ 14,863	\$ 680,861	\$ 124,846
Capital Outlay	103,528	1,902,356	316,148	16.62%	1,466,104	1,782,252	120,104
Debt Service Principal and Interest	2,236,225	2,236,225	2,236,225	100.00%	-	2,236,225	-
Operating transfers to other funds	-	12,367	12,367	100.00%	-	12,367	-
TOTAL EXPENDITURES	\$ 3,000,766	\$ 4,956,655	\$ 3,230,738	65.18%	\$ 1,480,967	\$ 4,711,705	\$ 244,950
NET REVENUES LESS EXPENDITURES	\$ 1,338,281	\$ (617,608)	\$ 2,405,058			\$ 924,091	
To/(From) Fund Balance							
						Overall Budget Variance	\$ 1,541,699

Portfolio Performance %



Weighted Average Maturity (Days)



Investment Parameters	Maximum %	Actual	% of Portfolio	Status
Cash, MMA, NOW		\$ 50,216,016	15.4%	
Time Deposits (CDs)	90%	50,000,000	15.4%	Pass
Bankers Acceptances	25%/5%	-	0.0%	Pass
US Obligations	90%	54,492,673	16.7%	Pass
Commercial Paper	25%/5%	-	0.0%	Pass
NC State and Local Bonds	75%	11,922,132	3.7%	Pass
Agencies and Instrumentalities	90%	114,052,700	35.0%	Pass
LGC Certified MMF	100%	-	0.0%	Pass
Comingled Investment Pool	100%	44,930,361	13.8%	Pass
Repurchase Agreements	25%	-	0.0%	Pass
Mortgage-backed Obligation	25%/10%	-	0.0%	Pass
Callable Securities	50%	-	0.0%	Pass
Total		\$ 325,613,881	100%	

CITY OF DURHAM - PAYMENTS MADE FOR LIABILITY CLAIMS**Exhibit 4****Payments Made During Period 4/1/19 - 6/30/19**

<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
07/03/2018	0571-AL-19-0500008-001	Spivey, Thomas	\$1,202.32
10/17/2018	0571-AL-19-0500125-001	Zambenini, Minda	\$724.55
02/01/2019	0571-AL-19-0500233-001	Harris, Tomika	\$2,956.82
02/21/2019	0571-AL-19-0500260-001	Howard, Camery	\$1,078.97
03/08/2019	0571-AL-19-0500283-001	Ellis, Richard	\$144.71
04/01/2019	0571-AL-19-0500327-001	Reuveni, Johnatan	\$200.00
03/15/2019	0571-AL-19-0500330-001	Bridgens, Kathryn	\$500.00
04/12/2019	0571-AL-19-0500344-001	Hughes, Darcy	\$957.10
01/26/2019	0571-AL-19-0500348-001	Lewis, Sarah	\$2,589.60
04/23/2019	0571-AL-19-0500354-001	Gosman, Michael	\$50.00
05/10/2019	0571-AL-19-0500362-001	Jones, Shamonica	\$6,103.56
05/08/2019	0571-AL-19-0500366-001	McCatherm, Benjamin	\$68.00
05/08/2019	0571-AL-19-0500387-001	Jordan, Jason	\$894.00
05/21/2019	0571-AL-19-0500401-001	Inc., Triangle Bot	\$1,804.03
Auto Liability Subtotal:			\$19,273.66

<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
05/23/2011	0571-GL-11-0500688-001	Carbrera, Imer	\$2,765.61
04/04/2011	0571-GL-11-0500689-001	Mangum, Crystal	\$80.50
09/28/2013	0571-GL-14-0500738-001	Hill, John	\$5,000.00
11/21/1991	0571-GL-17-0500293-001	Howard, Darryl	\$136,609.95
11/14/2016	0571-GL-17-0500314-001	Mole, Michael	\$2,135.00
02/01/2018	0571-GL-18-0500181-001	Morton-Glenn, Debria	\$10,000.00
04/05/2018	0571-GL-18-0500341-001	Friedman, Deborah	\$4,326.00
04/05/2018	0571-GL-18-0500342-001	Eyal, Moshe	\$2,590.00
04/23/2018	0571-GL-18-0500343-001	Hyman, Jaden	\$5,720.00
04/05/2018	0571-GL-18-0500344-001	NC Coalition, For Israel	\$5,355.00
04/10/2018	0571-GL-18-0500345-001	PSNC, Energy	\$3,630.27
08/09/2018	0571-GL-19-0500049-001	Deng, Hongmei	\$2,500.00
10/22/2018	0571-GL-19-0500130-001	Cobbs, Anita	\$170.03
07/23/2018	0571-GL-19-0500137-001	Sanders PLLC, Barshay	\$1,950.00

CITY OF DURHAM - PAYMENTS MADE FOR LIABILITY CLAIMS**Exhibit 4****Payments Made During Period 4/1/19 - 6/30/19**

<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Amount</u>
12/03/2018	0571-GL-19-0500158-001	Brame, Speciality	\$7,750.00
12/16/2018	0571-GL-19-0500208-001	Wrenholt, Mike	\$420.16
01/20/2019	0571-GL-19-0500235-001	Dunkin, Donuts	\$15,786.79
02/16/2019	0571-GL-19-0500250-001	Yeager, Shayye	\$2,070.51
02/25/2019	0571-GL-19-0500264-001	Howell, Dana	\$104.71
03/11/2019	0571-GL-19-0500281-001	Parrish, David	\$500.00
02/20/2019	0571-GL-19-0500303-001	Halbsgut, Jennifer	\$229.77
11/02/2018	0571-GL-19-0500310-001	Richardson, Rahshaun	\$1,807.27
03/28/2019	0571-GL-19-0500332-001	Tatum, Opal	\$288.17
01/22/2019	0571-GL-19-0500340-001	Earles, Chelsea	\$1,000.00
11/23/2018	0571-GL-19-0500341-001	Energy, PSNC	\$3,810.33
04/21/2019	0571-GL-19-0500347-001	McDonald, Stacey	\$1,428.35
04/12/2019	0571-GL-19-0500349-001	Merritt, Jesse	\$2,928.92
04/21/2019	0571-GL-19-0500350-001	Bolibaugh, Chuck	\$22.50
03/02/2019	0571-GL-19-0500359-001	Brothers, Jaquel	\$204.24
05/07/2019	0571-GL-19-0500365-001	Anderson, Harold	\$3,078.82
05/03/2019	0571-GL-19-0500373-001	Taylor, Scarlet	\$2,069.00
04/29/2019	0571-GL-19-0500386-001	Morris, Devon	\$1,770.15
04/30/2019	0571-GL-19-0500388-001	Nelson, Michelle	\$617.05
03/18/2019	0571-GL-19-0500391-001	Basnight, Elvira	\$470.00
05/29/2019	0571-GL-19-0500399-001	Springer, Susan	\$42.95
06/07/2019	0571-GL-19-0500412-001	Evans, Kim	\$608.50
12/03/2018	0571-GL-19-0500426-001	Gunter, et al., John	\$1,284.00
11/27/1991	0571-GL-92-0500001-001	Womble, Willie	\$13,501.10
General Liability Subtotal			\$244,625.65
Total Liability Payments:			\$263,899.31

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	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
Total 1st Qtr	136	15	0	0	12	0	0	60	6	57	2	0	16	304

Type of Contract														
2nd 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	1							4	2					7
Fire														0
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
Total 2nd Qtr	86	7	0	0	8	0	5	72	2	34	1	0	7	222

Type of Contract														
3rd Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget	1												1	2
City Attorney														0
City Clerk														0
City Manager														0
Community Development	2	1						4		3			6	16
Economic Development	2							1					1	4
Emergency Communications														0
EOEA														0
Finance														0
Fire										1				1
Fleet														0
Gen Services	1	2			5			4		21				33
Human Resources	1							1		1				3
Inspections														0
Internal Audit														0
Neighborhood Improvement										1				1
Parks & Recreation	54				3			2		1				60
Planning	1									1				2
Police	4							1		1	1		1	8
Public Affairs														0
Public Works		4			5				1	25				35
Solid Waste	1													1
Tech Solutions	1							1						2
Transportation	1	6						32						39
Water Mgmt	3	1			2			1		17				24
Total 3rd Qtr	72	14	0	0	15	0	0	47	1	72	1	0	9	231

Type of Contract

4th 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	5													5
City Attorney														0
City Clerk														0
City Manager	1							1					1	3
Community Development	2	1					1			1			14	19
Economic Development	3							7		1				11
Emergency Communications														0
EOEA														0
Finance														0
Fire														0
Fleet														0
Gen Services	4	7		1	4				2	18				36
Human Resources								1		1				2
Inspections														0
Internal Audit														0
Neighborhood Improvement	5													5
Parks & Recreation	56							3						59
Planning	2													2
Police	4									7	1		1	13
Public Affairs	1													1
Public Works	7	3			7		2			47				66
Solid Waste														0
Tech Solutions							0	5		1				6
Transportation	2				1		1	45		1				50
Water Mgmt	1	6			5					8				20
Total 4th Qtr	93	17	0	1	17	0	4	62	2	85	1	0	16	298

CITY OF DURHAM, NORTH CAROLINA
Impact Fees Revenues and Expenditures
Quarter Ending June 30, 2019

Zone	6/30/2018 Account Balance	FY2019				
		6/30/2019 Account Balance	6/30/2019 Funds obligated to CIP Projects*	Q4 6/30/2019 Funds Available	Projected Revenue to 6/30/2019	Projected Funds Available 6/30/2019
Streets						
3911 Zone 1	1,681	2,166	-	2,166	-	2,166
3912 Zone 2	2,751,503	2,820,535	-	2,820,535	-	2,820,535
3913 Zone 3	1,960,163	1,521,870	-	1,521,870	-	1,521,870
3914 Zone 4	7,639,693	7,401,840	-	7,401,840	-	7,401,840
3915 Zone 5	4,603,618	5,385,669	-	5,385,669	-	5,385,669
3916 Zone 6	1,201,146	1,577,892	-	1,577,892	-	1,577,892
Parks and Recreation						
3921 Zone 1	1,157,012	1,603,283	-	1,603,283	-	1,603,283
3922 Zone 2	1,988,782	434,443	-	434,443	-	434,443
3923 Zone 3	219,185	826,641	-	826,641	-	826,641
Open Space						
3931 Zone 1	724,044	964,742	-	964,742	-	964,742
3932 Zone 2	928,417	416,334	-	416,334	-	416,334
3933 Zone 3	225,827	661,158	-	661,158	-	661,158
	23,401,071	23,616,573	-	23,616,573	-	23,616,573

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

City of Durham, North Carolina
Planned Debt Issuance as of June 30, 2019

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 to mid FY20. Additionally, the City is anticipating a financing related to the approved rolling fleet acquisition plan.

Additionally, The City closed the Water & Sewer Bond Anticipation Notes (BAN) for \$263 million on June 19, 2019.

Reimbursement Resolutions

At the August 2nd, 2010, City Council meeting, Council adopted a resolution delegating authority to approve individual Reimbursement Resolutions to the Finance Director. This delegation of authority included the requirement to report to Council on a quarterly basis about declarations of intent to reimburse itself. Pursuant to this requirement, during the current quarter of FY2018-19, on June 27, 2019 the Finance Director adopted a reimbursement resolution for the FY 2019-20 CIP.

CITY OF DURHAM, NORTH CAROLINA

Donations
For the Quarter Ending June 2019

Water into trees	<u>\$ 620</u>
Total	<u><u>\$ 620</u></u>

Capital Improvements Program - Projects Listing
June 30, 2019 Quarterly Report
FY 2019 -- Fourth Quarter

Exhibit 9

Culture & Recreation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Athletic Court Renovations-2019	\$3,167,187.00	\$2,880,450.00	\$286,737.00	(Jul/08/2019) Project Phase: Bid Percent of Current Phase Complete: 80% Major Activities This Period: A construction contract is being prepared for renovation of the tennis courts at East End Park. Construction at Morreene Road Park Tennis Courts is substantially complete, and also included access improvements to the adjacent playground and installation of public art. Expected Date of Substantial Completion: (qtr/year) 1/2020 Other Comments: This project is comprised of multiple projects at various locations. Prior locations completed: Garrett Road Park (6 Tennis Courts) Rock Quarry (8 Tennis courts), Southern Boundaries (8 Tennis courts), Elmira (2 BB Courts); CR Woods (2 BB Courts) Elmira (8 Tennis Courts); Whippoorwill (8 Tennis Courts), East Durham (1 BB court), East End (2 BB courts), Lyon (2 BB courts), Forest Hills (4 Tennis courts) and Sherwood Park (2 basketball and 3 futsal courts).	Green
Campus Hills Baseball Field Lighting Project	\$250,000.00	\$76,502.00	\$173,497.00	(Jul/03/2019) Project Phase: Bid Percent of Current Phase Complete: 40% Major Activities This Period: The lighting vendor bidding process is under review. The outline of the proposed Multi-purpose field has been determined. Field renovation advertisement will be performed this quarter. The program will include drainage repair, grading and sod. The outline of the proposed Multi-purpose field has been determined. Expected Date of Substantial Completion: (qtr/year) 1/2020	Green
CM Herndon Park Soccer Field/Parking Lot - 2019	\$1,639,091.00	\$149,417.00	\$1,489,674.00	(Jul/03/2019) Project Phase: Design Percent of Current Phase Complete: 65% Major Activities This Period: The Design Development phase will continue with Site Plan	Green

Capital Improvements Program - Projects Listing
June 30, 2019 Quarterly Report
FY 2019 -- Fourth Quarter

Exhibit 9

				submittal permitting. The cost estimate's completion has concluded that some value management will be required prior to Construction Document initiation. Expected Date of Substantial Completion: (qtr/year) 2/2020	
Crest Street Park Restroom Replacement	\$266,509.00	\$29,617.00	\$236,892.00	(Jul/05/2019) Project Phase: Design Percent of Current Phase Complete: 75% Major Activities This Period: Design services underway. Site Plan in review by COD Planning Department. Expected Date of Substantial Completion: (qtr/year) 1/2020	Green
DPR Restroom Long Meadow Park	\$326,300.00	\$311,832.00	\$14,468.00	(Jul/08/2019) Project Phase: Construction/Installation Percent of Current Phase Complete: 10% Major Activities This Period: Selective demolition, installation of a bleacher pad and other site work in the ballfield area to support the new bathroom building, was completed in late June and early July 2019. Expected Date of Substantial Completion: (qtr/year) 2/2020	Green
Hoover Road Athletic Park	\$8,955,660.00	\$860,072.00	\$8,095,588.00	(Jul/03/2019) Project Phase: Design Percent of Current Phase Complete: 45% Major Activities This Period: A major cost reduction management has taken place from schematic design while maintaining the initial program desire. The Consultant (Timmons) has proceeded into site plan submittal permitting with the design as value managed. Once site plan permitting and 40% CD's are complete a second cost estimating phase will commence. Expected Date of Substantial Completion: (qtr/year) 2/2020	Green
Lyon Park Restroom Project	\$600,494.00	\$590,362.00	\$10,132.00	(Jul/05/2019) Project Phase: Design Percent of Current Phase Complete: 85% Major Activities This Period: Design services underway. Site Plan in review by COD Planning Department. Expected Date of Substantial Completion: (qtr/year) 1/2020	Green
Public Art Fund	\$220,000.00	\$139,852.00	\$80,148.00	(Jul/08/2019)	Green

Capital Improvements Program - Projects Listing
June 30, 2019 Quarterly Report
FY 2019 -- Fourth Quarter

Exhibit 9

				<p>Project Phase: Other Percent of Current Phase Complete: 70% Major Activities This Period: The Durham Police Headquarters public art interior pieces were installed. The remaining exterior piece at the Durham Police Headquarters will be installed July 17, 2019. The public art artists for Black Wall Street Gardens, Stephen Hayes and David Wilson, are finalizing concepts and completing community engagement sessions; they will be installing in early September 2019. In the planning stage for a temporary public art project in CCB Plaza with community partnerships. Youth Work interns and artists are developing concepts for Westover Park ground plan piece along W. Ellerbee Creek trail, scheduled to complete in August 2019. Morreene Road Park public art improvements will be completed in July 2019. In planning stage for Hoover Road public art project. Expected Date of Substantial Completion: (qtr/year) 3/2019</p>	
R. Kelly Bryant Bridge Trail	\$5,469,031.00	\$624,000.00	\$4,845,031.00	<p>(Jul/01/2019) Project Phase: Design Percent of Current Phase Complete: 10% Major Activities This Period: The City entered into a design contract with Kimley-Horn and issued a Notice to Proceed on 6/26/2019. The design team will begin by evaluating the project corridor and recommending a trail alignment with consideration to development in existing road Right of Way, environmental constraints, and connectivity to existing community amenities. Several neighborhood, PAC, and advisory board meetings will be held before the end of 2019. Expected Date of Substantial Completion: (qtr/year) 3/2021</p>	Green
Red Maple Park Restroom Replacement	\$258,000.00	\$26,636.00	\$231,364.00	<p>(Jul/05/2019) Project Phase: Design Percent of Current Phase Complete: 75% Major Activities This Period: Design services underway. Site Plan in review by COD Planning Department. Expected Date of Substantial Completion: (qtr/year) 1/2020</p>	Green
Rock Quarry Park Upgrades	\$750,000.00	\$80,549.00	\$669,451.00	<p>(Jul/01/2019) Project Phase: Design Percent of Current Phase Complete: 50%</p>	Green

Capital Improvements Program - Projects Listing
June 30, 2019 Quarterly Report
FY 2019 -- Fourth Quarter

Exhibit 9

				<p>Major Activities This Period: The project is currently in the Design Development phase. The project will be submitted to City/County Planning for Level 4 Site Plan review 7/2019. It is anticipated the review will be 6 months. A Pre-Construction Notification pertaining to bridge construction over Ellerbee Creek will be sent to the NC Division of Water Resources 7/2019. Review time will be 3 months. To be determined if an Army Corps of Engineers permit is required. It is anticipated that design will be complete and ready for construction bidding by March 2020. Expected Date of Substantial Completion: (qtr/year) 3/2020</p>	
Third Fork Creek Trail - Phase II	\$3,602,670.00	\$0.00	\$3,602,670.00	<p>(Jul/01/2019) Project Phase: Design Percent of Current Phase Complete: 10% Major Activities This Period: The City entered into a design contract with Kimley-Horn and issued a Notice to Proceed on 6/26/2019. The design team will begin by evaluating the project corridor and recommending a trail alignment with consideration to development in existing road Right of Way, environmental constraints, and connectivity to existing community amenities. Several neighborhood, PAC, and advisory board meetings will be held before the end of 2019. Expected Date of Substantial Completion: (qtr/year) 3/2021</p>	Green
Total for Culture & Recreation	\$25,501,942.00	\$5,769,289.00	\$19,735,653.00		
General Services					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
City-Wide Security Upgrades	\$1,170,270.00	\$1,123,146.00	\$47,124.00	<p>(Jul/10/2019) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Brady Integrated Security completed security camera install at City Hall and Annex as well as Solid Waste. Coordinating</p>	Green

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				additional new security equipment installation at City Hall per Security Strategic Plan for final phase. Expected Date of Substantial Completion: (qtr/year) 2/2020	
Durham Belt Line Trail	\$11,469,932.00	\$8,077,200.00	\$3,392,732.00	(Jul/08/2019) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: Qualifications of engineering design firms are being reviewed. The contract for design services is anticipated to be awarded in September of 2019. Equitable engagement planning continues as a multi-departmental effort. Expected Date of Substantial Completion: (qtr/year) 2/2020	Green
Energy Management - City Hall HVAC 2019	\$1,747,490.00	\$1,384,182.00	\$363,308.00	(Jun/28/2019) Project Phase: Design Percent of Current Phase Complete: 50% Major Activities This Period: City Hall- Additional CIP funding has been approved for FY20 to incorporate needed HVAC improvements as part of the project. 4th floor Traffic Signal computer room HVAC and fire suppression are now included in the base scope, along with replacement of major HVAC components. Expected Date of Current Phase Completion: (qtr/year) 1/2020 Other Comments: Expected Date of Substantial Completion: (qtr/year) 1/2020	Green
General Fund Fleet Vehicles	\$7,277,072.00	\$7,277,072.00	\$0.00	(Jul/02/2019) Project Phase: Other Percent of Current Phase Complete: 99% Major Activities This Period: Most big tickets have been purchased. Expected Date of Substantial Completion: (qtr/year) 4/2019	Green
PWOC Renovation	\$7,419,468.00	\$1,513,051.00	\$5,906,417.00	(Jul/08/2019) Project Phase: Design Percent of Current Phase Complete: 20% Major Activities This Period: Design Team has completed Programming/Planning/Schematic design. CM contract has been awarded to Balfour Beatty. Design and construction of a temporary Brining Building is almost complete. Demolition of the old asphalt and water meter buildings to begin August 2019.	Green

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				Expected Date of Substantial Completion: (qtr/year) 2/2020	
Total for General Services	\$29,084,232.00	\$19,374,651.00	\$9,709,581.00		
Other Enterprise Funds					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Downtown Parking Garage (NEW)	\$23,095,288.00	\$23,420,110.00	(\$324,822.00)	(Jul/02/2019) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: COMPLETED Expected Date of Substantial Completion: (qtr/year) 3/2019	Green Project Completed
Parking Security Upgrades/Enhancements	\$500,000.00	\$479,436.00	\$20,564.00	(Jul/01/2019) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: The contractor has completed installation of the security cameras in all five parking garages. The parking garages are pending network upgrades expected to be complete in Q1 FY2020. Expected Date of Substantial Completion: (qtr/year) 1/2020	Green
Transit Bus Stop Improvements Project	\$1,108,570.00	\$295,311.00	\$813,259.00	(Apr/24/2019) NO NEW STATUS PROVIDED Project Phase: Design Percent of Current Phase Complete: 98% Major Activities This Period: Design phase is almost completed for first 31 bus stops. Issue NTP to Callis Construction Inc. for installation of seven benches and six shelters during the fourth quarter of this year. Expected Date of Substantial Completion: (qtr/year) 4/2019	Green
Total for Other Enterprise Funds	\$24,703,858.00	\$24,194,857.00	\$509,001.00		
Public Protection					

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Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
DPD Firing Range Restroom Facility	\$258,581.00	\$0.00	\$258,581.00	(Jul/01/2019) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: Site plan has been approved, and County permits for septic system and well are in place. Project is about \$58,000 over budget, and project team is investigating savings. Expected Date of Substantial Completion: (qtr/year) 1/2020	Yellow
Fire Station #18	\$1,000,000.00	\$743,332.00	\$256,668.00	(Jul/08/2019) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: General Services is proceeding with selection of a Design-Build Firm. Design will begin following contract award. Expected Date of Substantial Completion: (qtr/year) 4/2020	Green
Police HQ Replacement & Annex	\$71,909,000.00	\$68,618,376.00	\$3,290,624.00	(Jul/09/2019) Project Phase: Completed Percent of Current Phase Complete: 99% Major Activities This Period: 1. Punch list items are complete. 2. Closeout activities 99% completed, including receipt of as-built documents and all attic stock. Project Manager is in the process of filing reporting and archiving project. 3. Training is 99% complete and will be complete by the end of July. 4. Post construction design recommendations were received by Architect and pricing by CMAR is 99% complete. Issues include mechanical balancing issue, sound transference issues, and elevator condensation issue in the parking deck. Expected Date of Substantial Completion: (qtr/year) 1/2020	Green
Total for Public Protection	\$73,167,581.00	\$69,361,708.00	\$3,805,873.00		

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Solid Waste					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Solid Waste Customer Convenience Ctr. Improvements	\$154,000.00	\$33,736.00	\$120,264.00	(Jul/01/2019) Project Phase: Design Percent of Current Phase Complete: 70% Major Activities This Period: Solid Waste has decided on a different location for the break room, and the project is being reevaluated. PM is investigating modular and prefabricated building options for potential cost savings. Expected Date of Substantial Completion: (qtr/year) 4/2020	Green
Solid Waste Fleet Vehicles	\$5,431,543.00	\$3,964,804.00	\$1,466,739.00	(Jul/02/2019) Project Phase: Other Percent of Current Phase Complete: 98% Expected Date of Substantial Completion: (qtr/year) 4/2019	Green
Total for Solid Waste	\$5,585,543.00	\$3,998,540.00	\$1,587,003.00		
Stormwater					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Algae Turf Scrubber Project	\$500,000.00	\$0.00	\$500,000.00	(Jul/08/2019) Project Phase: Other Percent of Current Phase Complete: 46% Major Activities This Period: 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. The consultant has performed site assessments and collected site photos at all seven sites that are part of the final site selection process. Conceptual layouts were	Green

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				<p>completed for the seven potential sites. The site selection criteria list was finalized and all seven sites were ranked based on the criteria list. The consultant has scheduled the site selection presentation and meeting with City Stormwater & GIS Division staff and County Stormwater Division staff in early July of 2019. The project completion date will be extended to the end of 2019 (calendar year) for the remaining tasks (preliminary site design and final report).</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2019</p>	
Drainage Repair of City Owned Properties	\$4,249,764.00	\$3,052,976.00	\$1,196,788.00	<p>(Jul/09/2019) Project Phase: Other Percent of Current Phase Complete: 85% Major Activities This Period: Professional Services Contract SD-2013-03 Third Fork Creek Stream Restoration - Project Manager – Dana Hornkohl - This professional services contract includes the design, permitting, construction documents, and construction management for a stream restoration of Third Fork Creek south of Martin Luther King Junior 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, was substantially complete in September 2017. A Letter of Map Revision (LOMR) was approved by the North Carolina State Floodplain Mapping Program on May 1, 2019. This project is complete. 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 delayed work on video inspection of identified problem areas, surveying of identified drainage structures, and inspection of one dam facility. These efforts are complete as of June 2019. A draft report was submitted to the City for review in August 2018. The final report and overall project is anticipated to be completed by August 2019. Services Contract SD-2017-03 Municipal Separate Storm Sewer System (MS4)</p>	Green

Capital Improvements Program - Projects Listing
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Exhibit 9

				<p>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 ten sites on City owned property has been completed. Two additional sites have been identified for the upcoming quarter. This contract will remain active until October 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 eight sites will be addressed; three sites located on City owned property have been completed. It is anticipated that two additional sites will be addressed. Work is anticipated to be completed by October 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 twenty sites will be addressed; twelve sites are located on City owned property. Eleven of these sites have been completed. Contract work began in September 2018 and should be completed in October 2019.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2020</p> <p>Other Comments: None.</p>	
Floodplain Management	\$946,000.00	\$449,269.00	\$496,731.00	<p>(Jul/09/2019)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 75%</p> <p>Major Activities This Period: Unified Hazard Mitigation Assistance Grant Program – Project Managers – Dana Hornkohl and Graham Summerson – The City applies to the Unified Hazard Mitigation Assistance Grant Program (HMGP) administered by the State on a routine basis and when the State presents non-routine grant opportunities (post disaster declarations, etc.). Eligible properties may receive grants for property acquisition and conversion to open space or elevation of structures above the base flood elevation. The Federal Government typically contributes 75% of the cost of the effort and the State contributes the remaining 25% of the cost. The City has entered into two grant agreements for the elevation</p>	Green

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Exhibit 9

				<p>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 for project management services to manage all HMGP projects and issued a Notice to Proceed in July 2018. Primary work on the elevation and acquisitions began in November 2018. Property owner interviews were held in December 2018. Procurement for structural engineering, surveying, appraisal, legal, and asbestos inspection services concluded in June 2019 and all contracts have been executed. Notices to Proceed for all services will be issued once the grant agreements are renewed which is expected later in July 2019. Both HMGP projects should be completed by June 2020. The City applied for HMGP grants in March 2019 for nine properties that suffered flooding damage resulting from the remnants of Hurricane Florence in September 2018. 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 is anticipated to 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 development applications. Fourteen floodplain development reviews have been reviewed as part of this SSA as of July 2019. Currently the DSC does not have a backlog of floodplain development reviews.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2020 Other Comments: None.</p>	
Private Property Drainage Projects	\$5,102,670.00	\$3,079,732.00	\$2,022,938.00	(Jul/09/2019) Project Phase: Other Percent of Current Phase Complete: 80% Major Activities This Period: Construction Contract SD-2012-02 University Drive Culvert – Project Manager – Dana Hornkohl – This project involves providing assistance to a commercial property owner with a culvert system in poor condition. The North Carolina Department	Green

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Exhibit 9

				<p>of Transportation (NCDOT) is replacing their existing culvert immediately downstream. A construction contract for the culvert replacement and the associated utility relocations has been awarded. 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 seventeen sites on private property has been completed. No additional sites have been identified for the upcoming quarter at this time. This contract will remain active until October 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 twenty sites will be addressed; two sites are located on private property. Both sites have been completed. Contract work began in September 2018 and should be completed in October 2019. Professional Services Contracts SD-2018-06, SD-2018-07, and SD-2018-08 Private Drainage Assistance Projects – Project Managers – Yi Wang, Greg Smith, and Allison Molleson – 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 substantially complete and easement acquisition has begun for SD-2018-06 and SD-2018-07. Projects included in these two design contracts will be ready for construction advertisement later in fiscal year 2020. Projects included in SD-2018-08 have been delayed in order to address emergency work resulting from the remnants of Hurricane Florence. Work resumed on SD-2018-08 in June 2019. Construction Contract SD-2019-09 Stormwater Infrastructure Repairs – Project Manager – Allison Molleson – This construction project will perform repairs of stormwater drainage infrastructure systems at various project site locations throughout the City of Durham. A total of seven sites will be</p>	
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Capital Improvements Program - Projects Listing
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Exhibit 9

				addressed; four are located on private property. This work was advertised in February 2019. The contract has been executed and a Notice to Proceed is anticipated in July 2019 with work continuing through June 2020. Expected Date of Substantial Completion: (qtr/year) 4/2020 Other Comments: None.	
South Ellerbe Stormwater Restoration Project	\$2,100,000.00	\$0.00	\$2,100,000.00	(Jul/03/2019) Project Phase: Design Percent of Current Phase Complete: 55% Major Activities This Period: Project staff is coordinating with other City Departments to determine if there is a project site that can use some of the fill. Project staff collaborated with a Duke University class that assessed how equitable the outreach and engagement efforts for the South Ellerbe Project are in the surrounding community. Utility coordination and permitting are underway. Expected Date of Substantial Completion: (qtr/year) 4/2020	Green
Stormwater Fleet Vehicles	\$714,816.00	\$409,312.00	\$305,504.00	(Jul/02/2019) Project Phase: Other Percent of Current Phase Complete: 95% Expected Date of Substantial Completion: (qtr/year) 4/2019	Green
Stormwater Infrastructure & BMP Improvements	\$13,575,700.00	\$11,246,455.00	\$2,329,245.00	(Jul/09/2019) Project Phase: Other Percent of Current Phase Complete: 75% Major Activities This Period: 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 is anticipated to 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 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. Design and construction documents are substantially complete and permitting is underway for both projects. Construction	Green

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Exhibit 9

				<p>projects for these projects are anticipated to be advertised in fiscal year 2020. 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 eight sites within City maintained rights-of-way has been completed. Two additional sites have been identified for the upcoming quarter. This contract will remain active until October 2019. Professional Services Contract SD-2018-01 & 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. The majority of permits have been secured. Temporary and permanent easements are being secured. Construction advertising is anticipated will occur in fiscal year 2020. 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 eight sites will be addressed; two sites located in City maintained rights-of-way have been completed. It is anticipated one additional site will be addressed. Work is anticipated to be completed by October 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 twenty sites will be addressed; six sites are located in City maintained rights-of-way. Four of these sites have been completed. Contract work began in September 2018 and should be completed in October 2019. Construction Contract SD-2019-01 Stormwater Infrastructure Repairs – Project Manager – Greg Smith – This construction project will primarily address culvert scour issues at various project sites throughout the City of Durham. A total of nine sites will be addressed within City maintained rights-of-way. This work has been advertised</p>	
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Exhibit 9

				<p>unsuccessfully twice. The work was re-advertised in June 2019. A Notice to Proceed is anticipated in November 2019.</p> <p>Construction Contract SD-2019-02 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 six sites will be addressed within City maintained rights-of-way. Work at four of these sites is predominantly complete. Contract work is scheduled to be completed in January 2020.</p> <p>Services Contracts SD-2019-06 & SD-2019-07 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager – Allison Molleson - These contracts involve the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. These contracts are scheduled to replace contract SD-2017-03 listed above once it is complete. This work was unsuccessfully advertised earlier this year. The work was re-advertised in June 2019. Notices to Proceed are anticipated to be issued in October 2019. The contracts are planned to remain active for two years, ending in October 2021.</p> <p>Construction Contract SD-2019-09 Stormwater Infrastructure Repairs – Project Manager – Allison Molleson – This construction project will perform repairs of stormwater drainage infrastructure systems at various project site locations throughout the City of Durham. A total of seven sites will be addressed; three within City maintained rights-of-way. This work was advertised in February 2019. The contract has been executed and a Notice to Proceed is anticipated in July 2019 with work continuing through June 2020.</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. A Notice to Proceed was issued in March 2019. Construction documents are substantially complete and the permitting process has begun. This design contract should be complete in September 2019.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2022</p> <p>Other Comments:</p>	
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				None.	
Stormwater Retrofitting	\$6,173,000.00	\$4,965,131.00	\$1,207,869.00	(Jul/03/2019) Project Phase: Other Percent of Current Phase Complete: 65% Major Activities This Period: Interlocal Cooperation Agreement with Durham Soil and Water Conservation District (5%) to install stormwater control measures. A Notice to Proceed for this agreement was issued April 25, 2019. 15380 - Pearl Mill Bio retention Project (41%) Construction Drawings were approved. Expected Date of Substantial Completion: (qtr/year) 2/2020	Green
Watershed Planning & Implementation	\$9,094,774.00	\$8,861,510.00	\$233,264.00	(Jul/03/2019) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: 13503 – Eno River Watershed Improvement Plan (99%)As-built pending.SP-2019-01 – New Hope Creek & Little Creek Watershed Improvement Plan (2%) Preparing proposed contract City Council Agenda Item. Expected Date of Substantial Completion: (qtr/year) 2/2021	Green
Total for Stormwater	\$42,456,724.00	\$32,064,385.00	\$10,392,339.00		
Technology					
Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	
				Stoplight	
City/Duke Fiber Optic Network Project	\$6,112,690.00	\$5,918,489.00	\$194,201.00	(Jun/30/2019) Project Phase: Construction/Installation Percent of Current Phase Complete: 45% Major Activities This Period: Network Equipment Update: All network devices were purchased within the month of December 2018 to avoid tariffs. All of the equipment has been delivered and inventoried. The equipment is stored in a secure room in the Police headquarters	Green

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				<p>within the DECC department. TS engaged our managed services provider to install and configure the new core switches aligned to the City/Duke Fiber Optic Project design in advance of the installation of the hardware supporting the fiber ring. The cut over of the core switch can be done in a single weekend activity with minimal disruption and will allow for more streamlined installation of the full ring later. The activity is planned for the August 2019. Permitting Update: For 80 sites in the project, spurs are complete for 83%. Permits are needed for 61 sites (assumes ready to build status) sites and are 24% complete. Biweekly calls have been established with the design/permitting vendor to review progress and ensure that vendor has the access and resources from the City they require. A process is in place with Public Works to review and execute the encroachment agreements when required. Construction Update: TS was informed that the backbone has been completed for the fiber network. 17 of the City's facilities that require connections are on the backbone. Duke will start the construction of the City spurs upon completion of the permitting. The City Hall spur will be the first spur to be constructed. This will allow the 17 facilities on the backbone to be connected to the City's data center.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2021</p> <p>Other Comments:</p> <p>Using the Fiber Network: Request for proposal in process to select a network integrator to light the fiber, install, and configure the new network equipment purchased for this project. Timeline for Completion: Current phase of the project is dependent on the Duke construction process. The City is on track to meet their commitments to Duke per the agreement. TS has hired a new Project Management Office (PMO) Manager who will be running the remainder of the project for the City. Transition of the project to the new PMO manager is in progress.</p>	
IT Governance Projects	\$1,297,519.00	\$42,005.00	\$1,255,514.00	<p>(Jun/30/2019)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period:</p> <p>Major Activities This Period: Status of FY18 approved and funded projects as of June 30, 2019: -11 projects have been completed or closed -3 projects will complete in FY20 Status of</p>	Green

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				FY19 approved and funded projects as of June 30, 2019: -1 project completed in FY19 -1 project is scheduled to complete in FY20 Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Details can be found on the Project Management Office site link on the IT Governance page on CODI.
Total for Technology	\$7,410,209.00	\$5,960,494.00	\$1,449,715.00	

Transportation

Projects	Financial Summary			Project Status	
	Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports
Bicycle Facilities	\$100,000.00	\$100,000.00	\$0.00	(Jul/25/2019) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: Final plans were submitted to NCDOT for approval. Consultant is preparing bid manual and updating cost estimate in preparation for final approval by NCDOT. Expected Date of Substantial Completion: (qtr/year) 1/2020 Other Comments: Once the plans are finalized, they will be constructed as part of the Bike Lanes CMAQ C-5605E project.	Green
Bike Lanes (C-5605E)	\$100,000.00	\$3,200.00	\$96,800.00	(Jul/25/2019) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: This project will begin once the bicycle facility designs are finalized. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Bridge Maintenance & Repair	\$515,000.00	\$0.00	\$515,000.00	(Jul/02/2019) Project Phase: Design Percent of Current Phase Complete: 60% Major Activities This Period: ST-288a, Bridge Design Services The construction documents are being prepared for the first group of bridges. The second group is being designed.	Green

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				<p>Expected Date of Substantial Completion: (qtr/year) 4/2019 Other Comments: This program will address bridge preventative maintenance, make bridge repairs, and remove one obsolete bridge.</p>	
Carver Street Extension	\$9,032,000.00	\$9,121,262.00	(\$89,262.00)	<p>(Jul/02/2019) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: Work is being completed on the water quality ponds and roundabout. The main travel lanes of Carver Street will be paved in July. Expected Date of Substantial Completion: (qtr/year) 3/2019 Other Comments: This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway</p>	Green
Dirt/Petition Street Paving	\$250,000.00	\$0.00	\$250,000.00	<p>(Jul/02/2019) Project Phase: Construction/Installation Percent of Current Phase Complete: 5% Major Activities This Period: Construction has begun on the first of the streets, Missell Ave. Expected Date of Substantial Completion: (qtr/year) 2/2020 Other Comments: Funding of these projects are used to pave gravel or dirt streets. The projects have been ordered by City Council once a successful petition has been completed by the property owners, or have been ordered under City Councils Enabling Act Authority. Currently there are nine streets ordered by Council for paving.</p>	Green
Durham Traffic Signal System (U-5968)	\$600,000.00	\$125,852.00	\$474,148.00	<p>(Apr/30/2019) NO NEW STATUS PROVIDED Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Kimley-Horn, NCDOT and Staff completed, advertised and accepted bids for the Durham Computerized Signal System Project. Two bids were received; ALS of North Carolina (\$21,369,257); and BB&H Construction (\$19,062,229). Both bids aligned with the engineer's estimate of probable cost. BB&H was named low apparent bidder and is expected to be provided with construction approval in Q4. The project remains on schedule.</p>	Green

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				Construction is expected to begin in the summer of 2019. Expected Date of Substantial Completion: (qtr/year) unknown	
Failed and Struggling Development Infrastructure	\$4,711,877.00	\$0.00	\$4,711,877.00	(Jul/09/2019) 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 Substantial Completion: (qtr/year) 3/2019 Other Comments: This is a project to complete the Ravenstone and Stonehill Estates paving and stormwater infrastructure.	Green
Fayetteville Road Widening (U-6021)	\$41,000.00	\$0.00	\$41,000.00	(Jul/25/2019) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: NCDOT has developed a revised design in response to public comment and sent out notice to property owners and residents. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: The City's funding will supplement a NCDOT TIP project scheduled to bid in 2/2023.	Green
Fayetteville Road Widening Ph. II	\$17,505,248.00	\$15,817,158.00	\$1,688,090.00	(Jul/02/2019) Project Phase: Construction/Installation Percent of Current Phase Complete: 3% Major Activities This Period: Construction began in April for the Fayetteville Road Widening. The clearing phase is complete. Expected Date of Current Phase Completion: (qtr/year) 2/2021 Expected Date of Substantial Completion: (qtr/year) 2/2021 Other Comments: The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Barbee Road and includes the realignment of Riddle Road with Buxton Road.	Green
Federal-State Matching Projects	\$5,300,690.00	\$162,315.00	\$5,138,374.00	(Jul/25/2019) Project Phase: Other	Green

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				<p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: Consultants are working on the design of four major bike/ped projects. These projects will occur along: Morreene Road (Erwin Rd. to Neal Rd.); Carpenter Fletcher Road (Woodcroft Pkwy. to Alston Ave.); Cornwallis Road (S. Roxboro St. to University Dr.); and Hillandale Road (I-85 to NC 147). Consultants are also proceeding with the design for four sidewalk projects along Alston Avenue, NC 54, N. Duke St, Raynor Street, and LaSalle Street. University Drive is under construction.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Misc Thoroughfares and Street Improvements	\$586,352.00	\$0.00	\$586,352.00	<p>(Apr/30/2019) NO NEW STATUS PROVIDED</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: The 2018 comprehensive signalized pedestrian improvements were inspected and accepted for maintenance in Q3. City staff executed a contract to secure professional design services to complete the design for the 2019 signalized pedestrian improvement effort and 2019 railroad inspections. The installations are under design and the railroad inspections are scheduled to be completed in Q4. 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 early Q4.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
NC 157 Sidewalk (Hillcrest to Carver (EB-5834)	\$375,803.00	\$0.00	\$375,803.00	<p>(Jul/25/2019)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: This project is funded through the TIP and is subject to NCDOT's funding schedule. Due to funding needs on other projects, the schedule has been delayed. Design in FY 2022, Right of Way in FY 2024, Construction in FY 2025.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Red
NC 54 Sidewalk (EB-5708)	\$759,680.00	\$119,730.00	\$639,950.00	<p>(Jul/25/2019)</p> <p>Project Phase: Design</p>	Green

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				<p>Percent of Current Phase Complete: 65%</p> <p>Major Activities This Period: NCDOT has approved 65% plans. NCDOT approved the CE document. The scope and fee for the retaining wall design is being reviewed; a supplemental agreement will be required.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2020</p>	
NC 55 Sidewalk (Riddle to Cecil (EB-5835))	\$295,067.00	\$0.00	\$295,067.00	<p>(Jul/25/2019)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: This project is funded through the TIP and is subject to NCDOT's funding schedule. Due to funding needs on other projects, the schedule has been delayed. Design in FY 2022, Right of Way in FY 2024, Construction in FY 2025.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
NC 751 at University Roundabout (U-5745)	\$10,000.00	\$0.00	\$10,000.00	<p>(Jul/25/2019)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 36%</p> <p>Major Activities This Period: This project is for anticipated local funding to supplement a NCDOT highway project. The project is under construction by NCDOT. Current status is here: https://apps.ncdot.gov/traffictravel/progloc/ProgLocSearch.aspx</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2020</p>	Green
Neighborhood Greenways (C-5605I)	\$644,728.00	\$149,278.00	\$495,450.00	<p>(Apr/15/2019) NO NEW STATUS PROVIDED</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period: The consultant is in design for the selected Neighborhood Bike Routes project. Routes and signage has been identified.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2019</p>	Green
Old Chapel Hill Road Bike/Ped (EB-4707B)	\$1,970,453.00	\$1,821,829.00	\$148,624.00	<p>(Apr/15/2019) NO NEW STATUS PROVIDED</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 90%</p> <p>Major Activities This Period: NCDOT is overseeing the construction of bike lanes and sidewalks on Old Durham-Chapel Hill Road. Construction is</p>	Green

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				underway. Current status is available here: https://apps.ncdot.gov/traffictravel/progloc/ProgLocSearch.aspx Expected Date of Substantial Completion: (qtr/year) 1/2020	
Rail Safety Improvements	\$100,000.00	\$47,500.00	\$52,500.00	(Apr/30/2019) NO NEW STATUS PROVIDED Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Staff are submitted preliminary plans to NCRP 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 are being reviewed and processed by the NCRP. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Roxboro/Latta/Infinity Rd. Intersection (U-5516)	\$2,240,000.00	\$0.00	\$2,240,000.00	(Apr/15/2019) NO NEW STATUS PROVIDED Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: NCDOT is designing and will be constructing this project. It is scheduled to let on 5/2020. Expected Date of Substantial Completion: (qtr/year) 4/2020 Other Comments: The City's funding is to supplement NCDOT funding on this project.	Green
Sidewalk Repair, ADA and Gaps	\$200,000.00	\$0.00	\$200,000.00	(Apr/12/2019) NO NEW STATUS PROVIDED Project Phase: Construction/Installation Percent of Current Phase Complete: 85% Major Activities This Period: Contract SW-62 Sidewalk Repairs 2018 is nearing completion. Work has begun on one of the last segments, Broad Street at the Club Blvd intersection. Expected Date of Substantial Completion: (qtr/year) 2/2019 Other Comments: This CIP item addresses sidewalk repairs and ADA compliant curb ramps in the right-of-way.	Green
Street Paving & Maintenance	\$16,816,386.00	\$100,419.00	\$16,715,967.00	(Jul/02/2019) Project Phase: Bid	Green

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				<p>Percent of Current Phase Complete: 100%</p> <p>Major Activities This Period: The Pre-Construction meeting is scheduled for July 9 for ST-290 Repaving 2019.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2019</p> <p>Other Comments: This CIP item addresses repaving various streets in the Durham City Limits.</p>	
Woodcroft Parkway Extension (U-5823)	\$3,074,900.00	\$0.00	\$3,074,900.00	<p>(Apr/15/2019) NO NEW STATUS PROVIDED</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 90%</p> <p>Major Activities This Period: 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.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2020</p>	Green
Total for Transportation	\$65,229,184.00	\$27,568,543.00	\$37,660,641.00		
Wastewater					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Enhanced Nitrogen Removal	\$12,645,469.00	\$0.00	\$12,645,469.00	<p>(Jul/02/2019)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: This is an ongoing project that addresses biological treatment improvements at our Water Reclamation Facilities. Projects may be in varying phases of planning, design, and/or construction. Phase 1 is under construction and Phase 2 is under design. Additional future design and construction activities will include phosphorus/struvite control at both WRFs, and a proprietary biological process at the North Durham WRF.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Facility Paving	\$2,436,715.00	\$621,594.00	\$1,815,121.00	<p>(Jul/16/2019)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period:</p>	Green

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				This is an ongoing CIP item that addresses paving and resurfacing needs at Department of Water Management facilities. Expected Date of Substantial Completion: (qtr/year) unknown	
Sewer Collection System Rehabilitation	\$8,388,991.00	\$343,212.00	\$8,045,779.00	(Jul/15/2019) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: CIPP North - Insituform 60% complete CIPP South - AM Liner 60% complete Manhole Rehabilitation - contract closeout CCTV - Hydro structures 70% complete 2019 Sewer Repair - Carolina Civilworks, Inc. - 2% complete Expected Date of Substantial Completion: (qtr/year) unknown	Green
Sewer Extensions & Improvements	\$4,586,933.00	\$0.00	\$4,586,933.00	(Jul/02/2019) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 80% Major Activities This Period: Acquisitions are nearing completion for Garrett Road Sewer and Mimosa Drive Sewer (Contract WS-85). Expected Date of Substantial Completion: (qtr/year) 3/2019 Other Comments: This is an ongoing series of contracts to install sewer projects in response to citizen petitions.	Green
Southeast Regional Lift Station	\$60,800,000.00	\$1,500.00	\$60,798,500.00	(Jul/16/2019) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: Construction of lift station to start in July of 2019. Connecting sewers, outfalls and forcemain is currently in bid phase. Expected Date of Substantial Completion: (qtr/year) 4/2021	Green
Wastewater Process Rehabilitation	\$29,356,699.00	\$1,663,271.00	\$27,693,428.00	(Jul/02/2019) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Wastewater Process Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at both the North Durham Water Reclamation Facility (WRF) and the South Durham WRF. Phase I Improvements began	Green

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				construction January 2018. Phase II Improvements are currently under detailed design. Expected Date of Substantial Completion: (qtr/year) unknown	
Water Management Facility Expansion	\$7,155,476.00	\$413,652.00	\$6,741,824.00	(Jul/16/2019) Project Phase: Construction/Installation Percent of Current Phase Complete: 5% Major Activities This Period: Construction started in May 2019 with Site Grading, road relocation and utility work. Geo Thermal wells and building construction will be early fall 2019. Expected Date of Substantial Completion: (qtr/year) 4/2022	Green
Total for Wastewater	\$125,370,283.00	\$3,043,229.00	\$122,327,054.00		

Water

Projects	Financial Summary			Project Status		
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports		Stoplight
Downtown East-West Reinforcing Main	\$7,700,000.00	\$0.00	\$7,700,000.00	(Jul/02/2019) Project Phase: Bid Percent of Current Phase Complete: 20% Major Activities This Period: First and second phases of project are being designed as part of the American Tobacco Waterline project. Phase 1 100% design drawings and traffic control plan reviewed and approved. Phase 1 bid delayed to re-align transmission main in lieu of easement acquisition. Phase 1 construction bid documents underway and bid expected to be advertised in September 2019. Second phase 50% design will begin following bid of first phase. Phase 2 construction bid expected to be advertised in Fall 2020. Final phase design and construction is included in the East Durham Water project. Preliminary design is now underway for this final phase. Expected date of PER - April 2020 with final design to follow immediately. Expected advertisement of final phase construction bid - Fall 2021. Expected Date of Substantial Completion: (qtr/year) 2/2020	Green	

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Future Water Supply/Source Protection	\$8,873,721.00	\$5,577,017.00	\$3,296,704.00	(Jul/02/2019) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This is an on-going effort to protect the City's reservoirs by purchasing land around them within the water quality buffer. Properties near the reservoirs are considered for purchase as they become available. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Jordan Lake WTP	\$6,088,149.00	\$1,880,397.00	\$4,207,752.00	(Jul/16/2019) Project Phase: Planning Percent of Current Phase Complete: 30% Major Activities This Period: Department of Water Management and other Jordan Lake Partners continue to collaborate on planning projects related to a regional Jordan Lake WTP. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Lake Michie & Little River Rehabilitation	\$2,440,173.00	\$115,065.00	\$2,325,107.00	(Jul/02/2019) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This is an ongoing CIP project addressing regulatory, planning, operational, and equipment needs of the two reservoirs, intake structures, pump stations, and impoundments. Pump station improvements are in the preliminary engineering phase. Dam improvement planning is nearing completion and will soon move into the design phase. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Teer Quarry Water Supply Project, Phase 2	\$15,516,950.00	\$1,453,413.00	\$14,063,537.00	(Jul/15/2019) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Due to the Brown WTP expansion and the Jordan Lake allocations, the quarry is being considered as an emergency source during drought conditions. A reclassification of the quarry needs to be performed. The steps needed for doing this are being evaluated. Expected Date of Substantial Completion: (qtr/year) unknown	Green

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Water & Sewer Fleet Vehicles	\$3,565,102.00	\$1,557,435.00	\$2,007,667.00	(Jul/02/2019) Project Phase: Other Percent of Current Phase Complete: 99% Expected Date of Substantial Completion: (qtr/year) 4/2019	Green
Water Distribution System Rehabilitation	\$11,215,385.00	\$1,108,080.00	\$10,107,305.00	(Jul/23/2019) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: AC Waterline is closed out, work is complete, Water Distribution Master Plan Update (100% complete), and Durham Central Park Replacement/Rehabilitation project (95% complete). American Tobacco District design complete for Buchanan and Phase I, Buchanan Construction 50% complete. East Durham Phase I data collection under way. Misc replacement RFQ contracts being scoped. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This is an ongoing CIP program with multiple projects in place and at various phases.	Green
Water Facilities Rehabilitation	\$26,089,224.00	\$9,258,715.00	\$16,830,509.00	(Jul/16/2019) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Water Facilities Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at the Brown Water Treatment Plant (WTP) and the Williams WTP. 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 modifications and the chemical buildings should be completed. Construction is approximately 95%. Expected Date of Current Phase Completion: (qtr/year) Unknown Other Comments: Expected Date of Substantial Completion: (qtr/year) unknown	Green
Water Regulatory Improvements	\$33,768,000.00	\$3,945,351.00	\$29,822,649.00	(Jul/16/2019) Project Phase: Construction/Installation Percent of Current Phase Complete: 95%	Green

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				<p>Major Activities This Period: This work is part of the Brown and Williams Water Treatment Plant Upgrades, Expansion and Residuals Handling Projects. The existing basins and filters 5 - 7 have been rehabbed. The New Brown Admin. Building is complete and operational. Contractor continues to work on the raw water pump station, Chemical buildings, Williams Admin upgrades, etc. Expected Date of Substantial Completion: (qtr/year) 1/2020</p>	
Water Residuals Handling	\$45,550,000.00	\$40,500,000.00	\$5,050,000.00	<p>(Jul/16/2019) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: Contractor is finalizing construction of the Brown plant dewatering building all other process units are operational. Contractor is also doing final site grading, paving etc. Expected Date of Substantial Completion: (qtr/year) 1/2020</p>	Green
Total for Water	\$160,806,704.00	\$65,395,473.00	\$95,411,231.00		