

**CITY OF DURHAM, NORTH CAROLINA**

**MEMORANDUM**

DATE: May 3, 2011

TO: Thomas J. Bonfield, City Manager

THROUGH: Wanda S. Page, Deputy City Manager

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

RE: **FY 2010-11 Third Quarter Financial Report**

**Executive Summary**

We are pleased to present the Third Quarter Financial Report for FY 2010-11. This report is based on nine months of financial information. The Administration presents each quarterly report to City Council at a regularly scheduled work session. A presentation of this report will be provided to the City Council at the May 19<sup>th</sup> work session. We also continue to post the reports on the City's website at: <http://www.durhamnc.gov/departments/bms/>.

**Attached Exhibits**

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

**Exhibit 1: Major Initiatives**

This provides a summary of the activity and status of each Major Initiative.

**Exhibit 2: General Fund Budget-to-Actual Summary and Year End Projections by Department**

This provides a summary of budget and actual general fund revenues and expenditures for all departments through the third quarter of FY2011. For the last three fiscal years, it has been extremely difficult to forecast revenues due to economic conditions. The City's response to the challenging economic environment has been to monitor revenue collections and make targeted reductions as required to meet the revenue expectations. We currently project that all departments will end the year within budget. Overall we are estimating that we will spend \$4,400,046 less than budgeted. We will continue to monitor expenditures to ensure we end the fiscal year within budget.

**Property Taxes:** Year-to-date collections are at \$124.1M for the quarter compared to \$118.7M for the same period in FY2010 (positive variance of \$5.4M or 4.6%). The 2011 amount includes property tax in both the General Fund as well as the newly created Debt Service Fund. Overall, we anticipate the total for all funds being down \$727,776 from the property tax budget by year end. Most of this variance is related to a change in the way we are accounting for audit fees passed along to us from the County. We are now deducting those fees directly from the associated property tax revenue collected

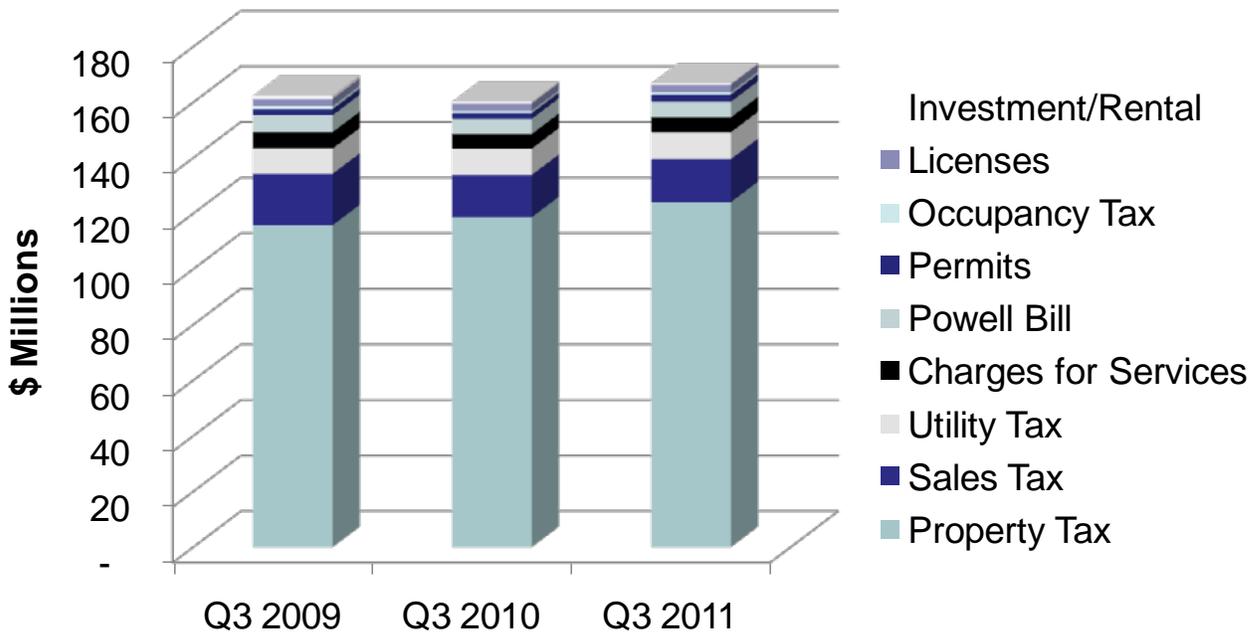
through the audit process. The FY2011 budget uses a 98.5% collection rate based on the collections at the 3<sup>rd</sup> Quarter FY2010 however the final collection at June 30, 2010 was 98.76%.

**Sales Taxes:** The 3<sup>rd</sup> Quarter Report shows collections at \$15.4M compared to \$15.2M for the same period in FY 2009-10 and an expectation that Sales Tax collections will be up 9.9% by year-end leaving a shortfall of \$5.7 million vs. budgeted levels.

**Other Revenues:** Permits are up by \$0.5M (26.3%) compared to the same period last fiscal year, the annual Powell Bill payment has been received and was up by \$0.1M (2.6%) compared to the same period last fiscal year, and occupancy tax collections are up \$0.08M (8.7%) compared to the same period last fiscal year.

The following chart shows a comparison of major revenues for Quarter 3, 2009, 2010 and 2011. As shown, total major revenues year-to-date for FY2011 are \$166,781,608, \$160,177,659 for FY2010 and \$162,339,818 for FY2009.

## Major Revenues



### **Exhibit 3: Enterprise Fund Budget-to-Actual**

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

### Water & Sewer Operating Fund

Third quarter results show that operating revenues were 69% of the total projected revenue for FY2011 while operating expenses were 61% of the total projected expenses. Consumption for the third quarter was 6% lower than the third quarter of FY2010, reflecting typical lower consumption during winter months.

Based on current information, the fund is projected to be on budget for the year. The conservatively projected end of year revenues are slightly below the revenue projections from the rate model. However, due to careful monitoring and cost controls, the end-of-year operating expenses are anticipated to be about 92% of the Adjusted Budget. The Department continues to closely track expenses; chemical, electricity and residuals handling costs vary with market costs, including potential fuel surcharges, and process modifications. Water and wastewater treatment process modifications are made throughout the year to optimize treatment and maintain compliance with permit limits and water quality standards.

The Water and Sewer Fund is a self-sufficient enterprise fund deriving all revenues from charges to customers and receives no tax support. The rate increases over the past six years have stabilized the water and sewer fund and therefore insured compliance with revenue bond covenants. Rate increases each of the past two years have been less than initially projected, in part due to the overall economic climate. The fund however, has consistently finished each fiscal year in a strong positive financial position.

As evidenced by the FY 2011 - 2016 Capital Improvement Program (CIP) budget, both water and wastewater capital needs are substantial with nearly \$46 million approved in the current year CIP. The anticipated funding from future revenue bonds requires the ability to maintain a healthy current revenue stream for the long term. The City continues to closely monitor the bond market in anticipation of the issuance of \$60 million revenue and revenue refunding bonds, currently planned during May 2011.

### Water and Sewer Capital Facility Fee Fund

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

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

Third quarter results reflect the continued impact of the economic downturn, with both revenue and expenditures being under budget for the year. Revenues are down 29% compared to the first three quarters in FY2010. Any collected surplus will be credited toward fund balance.

### Storm Water Management Fund

The Stormwater Management Fund provides for the management and maintenance of operational expenses of stormwater activities which include street cleaning. A transfer is also made from the operating fund to Stormwater Capital Improvement Program project funds for private property and

watershed planning and design projects. The Stormwater fund is a self-sufficient enterprise fund and receives no tax support.

Third quarter data projects the fund revenue to come in on budget with expenditures coming in slightly lower than anticipated. The reduction will result in a small surplus for this year.

#### Parking Facilities Fund

Third quarter results project the Parking Facilities Fund operating within budget expectations.

The parking function was outsourced during the last quarter of fiscal 2003. The Parking Fund is budgeted to generate about 80% of its \$2.3M budget, inclusive of debt service on the parking garages, from parking charges, and the remainder from fund balance in FY2011. The fund is not receiving a General Fund subsidy in FY2011.

#### Solid Waste Disposal Fund

Third quarter results for the Solid Waste Disposal Fund project that budgeted appropriations from fund balance will not be required. Revenues are projected to come in higher than budgeted. Also, there are savings from lapsed salaries and operating expenditures, as well as savings from appropriations not authorized that at this point are not anticipated to be needed.

The third quarter report reflects the consolidation of all solid waste services into the Solid Waste Fund as approved by Council on November 15<sup>th</sup>, 2010. The fund provides for solid waste collections, yard waste, bulky item pickup, recycling, solid waste disposal, the rubble landfill operations, post-closure monitoring of the closed landfill, and related debt service.

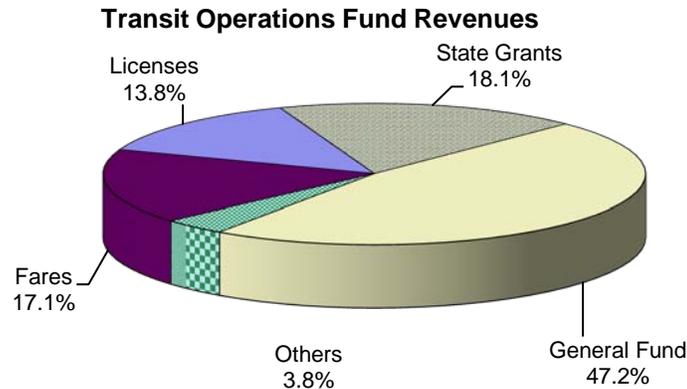
The Solid Waste Disposal Fund generates about 47% of fund needs through charges and other non-tax revenues. The remaining revenue is provided by the General Fund and due to better than expected operating results, the budgeted subsidy from the General Fund has been reduced by \$800,000.

#### Ballpark Fund

The Ballpark Fund currently relies on the General Fund for 64% of the budgeted funding. Third quarter results show operating revenues to be slightly down and a projected increase in personal services is offset by operating expenditures savings. Overall the fund is currently projected to be flat to budget.

#### Transit Operations Fund

Third quarter results project a slight increase in operating revenue and a projected savings in operating expenditures. Overall the fund is projected to show a slight surplus.



The Transit Operations Fund receives a significant amount of support from other fund transfers. Specifically, the General Fund accounts for 47% of budgeted fund revenues in the FY2011 adopted budget. State grants are the other large funding source for the Transit Operations Fund. With fee increases last approved in FY2004, charges to system riders return about 17% of the cost of operations. The Transit Operations Fund is not inclusive of federal transit grants, about \$4.2M for FY2011, which are also used to support the DATA transit system personnel and maintenance costs.

The FY2011 budget included a tax rate increase of .70 cent per \$100 to maintain current service levels and provide funding for expired Federal stimulus grants. Overall, 3.2 cents per \$100 or \$7.3M is dedicated to transit in the FY2011 budget. The agreement to partner and contract with Triangle Transit Authority (TTA) to operate the DATA system will allow both systems to optimize resources.

Performing Arts Center

The Performing Arts Center Fund was established in FY2007. The debt service is funded via a dedicated portion of the occupancy tax. Realization of naming rights and operating revenues are important to the fund's success in this and future fiscal years. Currently the fund is projected to end the year within budget.

DPAC Repair and Maintenance Fund

This fund was established in FY2010 budget as a capital reserve fund for the Durham Performing Arts Center. Revenues generated from ticket surcharge fees are initially recognized in the Durham Performing Arts Center fund then transferred to this fund for capital expenditures. Currently the fund is projected to end the year with a slight surplus.

**Exhibit 4: Grants**

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

**Exhibit 5: Investments**

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

**Exhibit 6: Risk**

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

**Exhibit 7: Contracts**

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

**Exhibit 8: Status of Non-City Agency Audits**

The Audit Services department monitors non-city agencies for compliance with audit or sworn statement requirements. This table is provided quarterly to give the City Council a status report on the number of agencies that have submitted audits or sworn statements.

**Exhibit 9: Impact Fees**

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

**Exhibit 10: Tax Collections**

This provides tax levy analysis and shows the year-to-date tax collection percentage.

**Exhibit 11: Downtown Revitalization Fund**

This provides detail of activity in the Downtown Revitalization Fund.

**Exhibit 12: Planned Debt Issuance**

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

**Exhibit 13: Donations Report**

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

**Exhibit 14: Assessment Collection Report**

This report lists the status of the delinquent assessment accounts.

**CITY OF DURHAM CITY COUNCIL PRIORITIES  
FY 2010-11 CITYWIDE MAJOR INITIATIVES**

**Goal: All Durham citizens are safe.**

**Strategies:**

- Increase the number of, and resources for, Police Investigations to improve clearance rates.
- Support gang prevention strategies to reduce the number of violent crimes.
- Continually work to improve response times to fires, which is primary factor in fire containment.

Measure (Reporting Department)	Actual FY 2008-09	Adopted FY 2009-10	Actual FY 2009-10	Goal <sup>1</sup> FY 2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
Violent Crime Clearance Rate (Police)	48%	45%	47%	45%	51%	50%	50%		50%
# Violent crimes and % Change (Police) <sup>2</sup>	713 <12.3%	810 0%	725 -6%	800 <1.2%	195	156	132		483
Fires contained to room of origin (Fire)	45%	45%	51%	45%	42%	48%	59%		50%

<sup>1</sup> % changes in Goal based on prior year Adopted, not Projected or Actual. This is because the Goals are developed before the Actual data is available.

<sup>2</sup> A positive percentage means the number of violent crimes has *increased*. Rates determined by comparing the same quarter in the current and prior fiscal year. The equation is (# of Violent Crimes in Quarter 'x' of current fiscal year – # of Violent Crimes in Quarter 'x' of prior fiscal year) / # of Violent Crimes in Quarter 'x' of prior fiscal year.

**Goal: Every citizen in Durham has access to adequate, safe and affordable housing.**

**Strategies:**

- Increase availability and accessibility of affordable housing to low and moderate income families.
- Partner with nonprofit and for-profit developers and community groups to optimize the public and private resources in creating accessing affordable housing.
- Meet the national average (80%) of houses identified as non-compliant with the minimum housing code brought into compliance on an annual basis.

Measure (Reporting Department)	Actual FY 2008-09	Adopted FY 2009-10	Actual FY 2009-10	Goal FY 2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
# Affordable housing units completed (DCD)	135	47	83	52	3*	3**	7		13
% Substandard structures brought into compliance (NIS)	58%	70%	50%	70%	Annual Measure	Annual Measure	Annual Measure		Annual Measure

\*Habitat – 704 Carroll Street, DCLT – 1009 and 1015 Yancey Street

\*\*Completed - 1001 Onslow, 1221 Sedgefield, and 1103 Lancaster Street

**Goal: Durham enjoys a prosperous economy.**

**Strategies:**

- Support strategies that encourage entrepreneurial and small business growth.
- Support workforce development activities that increase the marketable skills of job seekers, qualifying them for higher-paying jobs, in order to increase per capita income.

Measure (Reporting Department)	Actual FY 2008-09	Adopted FY 2009-10	Actual FY 2009-10	Goal FY 2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
Tax base growth	2%	2%	2%	3%	Annual	Annual	Annual	Annual	Annual
• Northeast Central Durham	\$193.7 M	\$250 M	\$254.3 M	\$253.8 M	Annual	Annual	Annual	Annual	Annual
• Downtown Tier	\$557.1 M	\$909.7 M	\$955 M	\$909.7 M	Annual	Annual	Annual	Annual	Annual
• State Economic Development Zone	\$3.9 B	\$5.1 B	\$5.1 B	\$5.1 B	Annual	Annual	Annual	Annual	Annual
• Citywide (commercial/ industrial only) (OEWD)	\$5.0 B	\$6.8 B	\$5.4 B	\$5.3 B	Annual	Annual	Annual	Annual	Annual
Median Household Income – Durham County* (OEWD)	\$38,795	\$36,388	\$37,085	\$37,085	Annual Measure	Annual Measure	Annual Measure	Annual Measure	Annual Measure

\* Median Household income is only available on a county basis.

**Goal: Durham citizens enjoy a healthy environment.**

**Strategies:**

- Pursue strategies to reduce the presence of lead-based paint in the City.
- Pursue strategies to reduce ozone non-compliance days.
- Maintain and strengthen programs and policies to provide a safe and sufficient water supply.

Measure (Reporting Department)	Actual FY 2008-09	Adopted FY 2009-10	Actual FY 2009-10	Goal FY 2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
# Units abated for lead-based paint (DCD)	46	30	38	5	1	55	3		59
# "Code Orange" and "Code Red" ozone days in the Triangle (May - Sept.) (Transportation)	6	<10	3	<10	4	N/A	N/A		4
Average Water Quality Index (Public Works)	81.0	79.8	81	79.0	65.0	81.0	88.0		78.0

**Goal: Durham citizens enjoy sustainable, thriving neighborhoods with efficient & well-maintained infrastructure.**

**Strategies:**

- Support strategies to identify and fund deferred capital and maintenance needs of City infrastructure.
- Support strategies to ensure new development does not exceed capacity of available infrastructure.

Measure (Reporting Department)	Actual FY 2008-09	Adopted FY 2009-10	Actual FY 2009-10	Goal FY 2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
CIP Investment per capita (Budget)	\$319	\$319	\$312	\$223	Annual Measure	Annual Measure	Annual Measure	Annual Measure	Annual Measure
Lane miles of streets resurfaced (Public Works)	48.2	60.0	48.2	70.0	61.6	18.0	0.0		79.6
Annual average flow demand (MGD) as % of available raw water supply (Water Mgmt)	70.3%	<80%	66.3%	<80%	80.4%	60.7%	54.3%		65.2%

**Goal: Durham citizens enjoy a city rich in aesthetic beauty.**

**Strategies:**

- Support programs which remove visual barriers to aesthetic beauty.
- Support programs that strengthen the City’s partnerships with community groups’ work on combating litter.

Measure (Reporting Department)	Actual FY 2008-09	Adopted FY 2009-10	Actual FY 2009-10	Goal FY 2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
% Streets rated as litter free by “Keep America Beautiful” survey (General Services)	39%	40%	25%	30%	Annual Measure	Annual Measure	23%	Annual Measure	23%
# Illegal dumps removed by Impact Team (NIS)	1,022	900	502	800	92	164	261	517	256

**Goal: Durham citizens enjoy a vibrant city that embraces and promotes its cultural diversity and heritage.**

**Strategies:**

- Support efforts to preserve the cultural heritage of the City.
- Endeavor to involve all residents, regardless of language, in City programs and activities.

Measure (Reporting Department)	Actual FY 2008-09	Adopted FY 2009-10	Actual FY 2009-10	Goal FY 2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
% Identified historic structures that are city-protected (Planning)	31% of 3,032	31% of 3,032	31% of 3,032	31% of 3,032	31% of 3,032	31% of 3,032	31% of 3,032		31% of 3,032
% Increase in aggregate attendance at cultural venues and events (DCVB)	5.2% 4,603,994	5% 4,834,194	3.3% 4,755,925	4.0% 4,946,162	3.83% 978,223	-5.06% 769,141	8.34% 650,605		3.18% 2,397,969

**Goal: Durham citizens enjoy an efficient and accountable City government.**

**Strategies:**

- Maintain the City's AAA bond rating.
- Maintain the City's General Fund Balance at or above 12%.

Measure (Reporting Department)	Actual FY 2008-09	Adopted FY 2009-10	Actual FY 2009-10	Goal FY 2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
City's bond rating (Finance)	AAA	AAA	AAA	AAA	AAA	AAA	AAA		
Fund Balance (Finance)	12.5%	12%	13%	12%	12.5%	12.5%	12.5%		

**CITY OF DURHAM, NORTH CAROLINA**

Exhibit 2

General Fund Activity and Year End

Projection by Department and Class

for Quarter Ending March 2011

DEPARTMENT	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2011	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 561,701	\$ 561,766	\$ 472,468	84.1%	\$ 357	\$ 561,766	\$ -
Budget & Management Services	1,011,148	1,041,393	824,300	79.2%	6,452	1,041,393	-
City Attorney	1,516,825	1,583,292	1,167,779	73.8%	48,163	1,582,887	405
City Clerk	598,225	598,693	443,268	74.0%	2,141	579,751	18,942
City Council	510,806	522,174	395,532	75.7%	4,291	518,020	4,154
City Manager/One Call/Public Affairs	3,044,607	3,155,980	2,313,749	73.3%	125,275	3,155,980	-
City/County Inspections	3,097,658	3,097,658	2,342,421	75.6%	17,377	3,097,658	-
City/County Planning	3,007,866	3,041,032	2,296,565	75.5%	8,599	3,023,851	17,181
Economic & Workforce Development	1,961,558	2,518,962	1,166,172	46.3%	515,029	2,486,947	32,015
Emergency Communications	4,581,354	4,657,486	3,368,396	72.3%	56,262	4,458,860	198,626
Emergency Management	186,315	186,315	144,125	77.4%	-	186,315	-
Equal Opportunity-Equity Assurance	536,293	536,312	407,788	76.0%	12,881	534,754	1,558
Finance	5,489,482	5,587,206	4,319,731	77.3%	229,138	5,587,206	-
Finance - Insurance	3,303,779	3,303,779	3,303,779	100.0%	-	3,303,779	-
Fire	22,226,159	22,303,451	17,236,048	77.3%	110,082	22,272,934	30,517
Fleet Maintenance	3,946,721	3,973,041	2,934,703	73.9%	131,892	3,896,127	76,914
General Services	11,146,736	12,093,140	8,269,793	68.4%	957,004	11,447,460	645,680
Housing & Community Development	1,517,919	1,710,261	1,114,489	65.2%	94,559	1,697,690	12,571
Human Relations	508,911	389,742	304,214	78.1%	-	389,520	222
Human Resources	1,625,647	1,678,532	1,250,024	74.5%	25,270	1,678,532	-
Neighborhood Improvement Service	2,712,497	2,896,325	2,044,509	70.6%	75,834	2,887,240	9,085
Parks & Recreation	10,785,511	11,256,240	7,182,444	63.8%	536,608	10,389,007	867,233
Police	48,812,323	48,963,084	36,988,879	75.5%	607,340	48,906,044	57,040
Public Works	6,946,663	7,177,579	5,291,081	73.7%	176,239	7,097,312	80,267
Solid Waste Collection	10,581,764	-	-	0.0%	-	-	-
Technology Solutions	5,420,370	5,937,883	4,012,960	67.6%	497,398	5,884,950	52,933
Transportation	6,576,739	6,694,922	5,186,877	77.5%	182,789	6,626,173	68,749
NonDepartmental	6,386,785	11,126,910	8,826,934	79.3%	380,384	9,754,387	1,372,523
Indirect Cost	(6,734,396)	(6,734,396)	(3,367,198)	50.0%	-	(6,734,396)	-
Debt Service	25,591,852	19,941,821	19,805,934	99.3%	-	19,941,821	-
GO bond refunding	-	-	-	0.0%	-	-	-
Transfer	18,550,164	31,006,204	24,501,707	79.0%	-	30,152,773	853,431
Total	206,009,982	210,806,787	164,549,471	78.1%	4,801,364	206,406,741	4,400,046

CLASS	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2011	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 126,496,003	\$ 120,966,734	\$ 92,527,943	76.5%	\$ 132,260	\$ 120,811,099	\$ 155,635
Operating expenditures	35,164,757	38,364,785	27,567,362	71.9%	4,563,971	35,162,738	3,202,047
Capital outlay	139,539	414,997	146,525	35.3%	105,133	326,245	88,752
Appropriation not authorized for expenditures	67,667	112,246	-	0.0%	-	12,065	100,181
Debt service	25,591,852	19,941,821	19,805,934	99.3%	-	19,941,821	-
Transfers out	18,550,164	31,006,204	24,501,707	79.0%	-	30,152,773	853,431
Total	206,009,982	210,806,787	164,549,471	78.1%	4,801,364	206,406,741	4,400,046

**CITY OF DURHAM, NORTH CAROLINA**

Exhibit 2

General Fund Revenues and Other  
 Financing Sources Activity and Year End  
 Projection for Quarter Ending March 2011

	<b>FY 2011 ADOPTED BUDGET</b>	<b>FY 2011 ADJUSTED BUDGET</b>	<b>ACTIVITY THROUGH MARCH 2011</b>	<b>PERCENTAGE USED TO DATE</b>	<b>PROJECTION THROUGH YEAR END</b>	<b>VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)</b>
<b>REVENUES</b>						
Property taxes	\$ 127,704,601	\$ 103,694,633	\$ 112,653,225	108.6%	\$ 102,966,857	\$ (727,776)
Sales taxes	38,892,429	38,892,429	15,447,400	39.7%	33,162,160	(5,730,269)
Hotel/Motel Occupancy tax	1,550,000	1,550,000	992,507	64.0%	1,552,687	2,687
Other local taxes	222,715	222,715	196,352	88.2%	320,055	97,340
Licenses	2,600,000	2,600,000	2,625,082	101.0%	2,884,705	284,705
Permits	3,145,401	3,145,401	2,505,660	79.7%	3,086,027	(59,374)
Utility franchise tax	12,828,685	12,828,685	9,699,250	75.6%	12,878,210	49,525
Powell bill	5,414,101	5,414,101	5,661,934	104.6%	5,661,934	247,833
Other intergovernmental revenues	2,863,634	2,863,634	2,784,707	97.2%	3,997,848	1,134,214
Investment and rental income	781,702	781,702	438,397	56.1%	637,295	(144,407)
Charges for services	7,686,520	6,782,398	5,312,602	78.3%	7,036,000	253,602
Intragovernmental services	912,832	912,832	709,257	77.7%	792,432	(120,400)
Assessments	126,343	126,343	46,515	36.8%	230,000	103,657
Sale of property and miscellaneous	900,353	900,353	334,527	37.2%	685,512	(214,841)
Total revenues	<u>205,629,316</u>	<u>180,715,226</u>	<u>159,407,415</u>	<u>88.2%</u>	<u>175,891,722</u>	<u>(4,823,504)</u>
<b>OTHER FINANCING SOURCES</b>						
Transfer from other funds	380,666	548,652	941,092	171.5%	1,025,891	477,239
Debt refunding	-	19,511,322	19,511,322	100.0%	19,511,322	-
Transfer from reserves	-	7,490,280	-	0.0%	7,490,280	-
Appropriation from fund balance	-	2,541,307	-	0.0%	2,487,526	(53,781)
Total other financing sources	<u>380,666</u>	<u>30,091,561</u>	<u>20,452,414</u>	<u>68.0%</u>	<u>30,515,019</u>	<u>423,458</u>
Total revenues and other financing sources	<u>\$ 206,009,982</u>	<u>\$ 210,806,787</u>	<u>\$ 179,859,829</u>	<u>85.3%</u>	<u>\$ 206,406,741</u>	<u>\$ (4,400,046)</u>

**CITY OF DURHAM, NORTH CAROLINA**

Exhibit 2A

Debt Service Fund

For Quarter Ending March 2011

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Property Taxes	\$ -	\$ 24,009,968	\$ 11,445,551	47.67%	\$ 24,009,968	\$ -
<b>Non-operating revenues</b>						
Intergovernmental (Subsidy)	-	-	182,689	0.00%	347,875	347,875
Transfers from General Fund	-	5,146,714	-	0.00%	5,146,714	-
Total Non-operating revenues	-	5,146,714	182,689	3.55%	5,494,589	347,875
Total revenues	\$ -	\$ 29,156,682	\$ 11,628,240	39.88%	\$ 29,504,557	\$ 347,875
<b>Expenditures</b>						
Debt service principal	-	14,757,192	5,344,866	36.22%	14,757,192	-
Debt service interest	-	9,252,776	6,283,374	67.91%	8,784,636	468,140
Transfer to Fund Balance	-	5,146,714	-	0.00%	5,962,729	(816,015)
Total expenditures	-	\$ 29,156,682	\$ 11,628,240	39.88%	\$ 29,504,557	\$ (347,875)

Water and Sewer Operating Fund  
For Quarter Ending March 2011

Exhibit 3

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 82,670,490	\$ 82,670,490	\$ 57,063,870	69.03%	\$ 77,532,009	\$ (5,138,481)
Permits	47,535	47,535	27,350	57.54%	44,700	(2,835)
Total operating revenues	<u>82,718,025</u>	<u>82,718,025</u>	<u>57,091,220</u>	69.02%	<u>77,576,709</u>	<u>(5,141,316)</u>
<b>Non-operating revenues</b>						
Non-operating revenues	1,402,663	1,402,663	1,534,478	109.40%	2,006,510	603,847
Investment Income	498,785	546,182	242,860	44.46%	396,545	(149,637)
Operating transfers from other funds	25,000	25,000	25,000	100.00%	25,000	-
Transfer from reserves	-	1,005,523	-	0.00%	1,005,523	-
Appropriation from fund balance	-	1,180,645	-	0.00%	821,314	(359,331)
Total Non-operating revenues	<u>1,926,448</u>	<u>4,160,013</u>	<u>1,802,337</u>	43.33%	<u>4,254,892</u>	<u>94,879</u>
Total revenues	<u>\$ 84,644,473</u>	<u>\$ 86,878,038</u>	<u>\$ 58,893,557</u>	67.79%	<u>\$ 81,831,601</u>	<u>\$ (5,046,437)</u>
<b>Expenditures</b>						
Personal Services	\$ 21,245,067	\$ 21,480,667	\$ 15,986,150	74.42%	\$ 20,710,838	\$ 769,829
Operating expenditures	25,414,281	28,942,324	15,017,953	51.89%	25,991,520	2,950,804
Non-departmental administration	5,298,581	5,298,581	2,649,291	50.00%	5,298,581	-
Capital outlay	134,500	212,024	27,432	12.94%	97,571	114,453
Debt service principal and interest	18,095,804	17,978,576	9,741,737	54.19%	16,975,493	1,003,083
Operating transfers to other funds	13,933,598	12,757,598	357,598	2.80%	12,757,598	-
Transfer to fund balance	208,268	208,268	-	0.00%	-	208,268
Appropriations not authorized	314,374	-	-	0.00%	-	-
Total expenditures	<u>\$ 84,644,473</u>	<u>\$ 86,878,038</u>	<u>\$ 43,780,161</u>	50.39%	<u>\$ 81,831,601</u>	<u>\$ 5,046,437</u>

Water and Sewer Capital Facility Fee Fund  
For Quarter Ending March 2011

Exhibit 3

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
<b>Revenues</b>						
Operating revenues	\$ 3,082,970	\$ 3,082,970	\$ 1,577,369	51.16%	\$ 2,257,426	\$ (825,544)
<b>Non-operating revenues</b>						
Investment Income	41,204	41,204	14,377	34.89%	28,843	(12,361)
Total Non-operating revenues	41,204	41,204	14,377	34.89%	28,843	(12,361)
Total revenues	<u>\$ 3,124,174</u>	<u>\$ 3,124,174</u>	<u>\$ 1,591,746</u>	<u>50.95%</u>	<u>\$ 2,286,269</u>	<u>\$ (837,905)</u>
<b>Expenditures</b>						
Operating transfers to other funds	\$ 3,124,174	3,124,174	\$ 1,338,659	42.85%	\$ 2,286,269	\$ 837,905
Total expenditures	<u>\$ 3,124,174</u>	<u>\$ 3,124,174</u>	<u>\$ 1,338,659</u>	<u>42.85%</u>	<u>\$ 2,286,269</u>	<u>\$ 837,905</u>

Parking Facilities Fund  
For Quarter Ending March 2011

Exhibit 3

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
<b>Revenues</b>						
Operating revenues	\$ 1,841,225	\$ 1,832,247	\$ 1,402,977	76.57%	\$ 1,779,622	\$ (52,625)
<b>Non-operating revenues</b>						
Investment Income	12,985	12,985	3,511	27.04%	9,090	(3,895)
Transfer from reserves	-	26,789	-	0.00%	26,789	-
Appropriation from fund balance	421,703	421,703	-	0.00%	421,703	-
Total Non-operating revenues	<u>434,688</u>	<u>461,477</u>	<u>3,511</u>	<u>0.76%</u>	<u>457,582</u>	<u>(3,895)</u>
Total revenues	<u>\$ 2,275,913</u>	<u>\$ 2,293,724</u>	<u>\$ 1,406,488</u>	<u>61.32%</u>	<u>\$ 2,237,204</u>	<u>\$ (56,520)</u>
<b>Expenditures</b>						
Personal Services	\$ 61,681	\$ 61,681	\$ 48,585	78.77%	\$ 61,874	\$ (193)
Operating expenditures	1,199,982	1,217,793	658,650	54.09%	1,161,080	56,713
Non-departmental administration	16,750	16,750	8,375	50.00%	16,750	-
Debt service principal and interest	997,500	997,500	997,500	100.00%	997,500	-
Total expenditures	<u>\$ 2,275,913</u>	<u>\$ 2,293,724</u>	<u>\$ 1,713,111</u>	<u>74.69%</u>	<u>\$ 2,237,204</u>	<u>\$ 56,457</u>

Transit Operations Fund  
For Quarter Ending March 2011

Exhibit 3

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 2,645,655	\$ 2,945,655	\$ 2,199,333	74.66%	\$ 3,208,106	\$ 262,451
<b>Non-operating revenues</b>						
Non-operating revenues	5,130,205	5,221,564	4,529,768	86.75%	5,023,675	(197,889)
Operating transfers from other funds	7,695,655	7,748,926	7,748,926	100.00%	7,748,926	-
2010 Debt refunding	-	31,351	31,350	100.00%	31,350	-
Transfer from reserves	-	398,697	-	0.00%	398,697	-
Total Non-operating revenues	<u>12,825,860</u>	<u>13,400,538</u>	<u>12,310,044</u>	<u>286.75%</u>	<u>13,202,648</u>	<u>(197,889)</u>
Total revenues	<u>\$ 15,471,515</u>	<u>\$ 16,346,193</u>	<u>\$ 14,509,377</u>	<u>88.76%</u>	<u>\$ 16,410,754</u>	<u>\$ 64,562</u>
<b>Expenditures</b>						
Operating expenditures	\$ 13,271,618	\$ 14,897,509	\$ 10,629,508	71.35%	\$ 14,761,379	\$ 136,130
Non-departmental administration	216,300	216,300	108,150	50.00%	216,300	-
Capital outlay	-	6,199	-	0.00%	-	6,199
Debt service principal and interest	-	72,411	72,411	100.00%	72,411	-
2010 Debt refunding	-	31,351	31,350	100.00%	31,351	-
Operating transfers to other funds	986,177	1,122,424	1,122,424	100.00%	1,329,313	(206,889)
Appropriations not authorized	<u>997,420</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 15,471,515</u>	<u>\$ 16,346,193</u>	<u>\$ 11,963,842</u>	<u>73.19%</u>	<u>\$ 16,410,754</u>	<u>\$ (64,561)</u>

Solid Waste Disposal Operating Fund  
For Quarter Ending March 2011

Exhibit 3

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
<b>Revenues</b>						
Operating revenues	\$ 7,177,314	\$ 8,090,414	\$ 5,409,688	66.87%	\$ 8,651,124	\$ 560,710
<b>Non-operating revenues</b>						
Investment Income	71,146	71,146	37,272	52.39%	49,802	(21,344)
Miscellaneous	-	-	4,000	0.00%	4,410	4,410
Operating transfers from other funds	2,548,115	12,950,805	12,950,805	100.00%	12,150,805	(800,000)
Transfer from reserves	-	328,361	-	0.00%	328,361	-
Appropriation from fund balance	558,000	558,000	-	0.00%	-	(558,000)
Total Non-operating revenues	<u>3,177,261</u>	<u>13,908,312</u>	<u>12,992,077</u>	<u>93.41%</u>	<u>12,533,378</u>	<u>(1,374,934)</u>
Total revenues	<u>\$ 10,354,575</u>	<u>\$ 21,998,726</u>	<u>\$ 18,401,765</u>	<u>83.65%</u>	<u>\$ 21,184,502</u>	<u>\$ (814,224)</u>
<b>Expenditures</b>						
Personal Services	\$ 477,935	\$ 6,255,923	\$ 4,722,653	75.49%	\$ 6,031,584	\$ 224,339
Operating expenditures	7,499,859	12,229,884	8,832,613	72.22%	12,115,475	114,409
Non-departmental administration	153,670	153,670	76,835	50.00%	153,670	-
Debt service principal and interest	2,223,111	2,223,111	1,265,513	56.93%	2,565,897	(342,786)
Transfers to fund balance	-	734,026	-	0.00%	317,876	416,150
Appropriations not authorized	-	402,111	-	0.00%	-	402,111
Total expenditures	<u>\$ 10,354,575</u>	<u>\$ 21,998,726</u>	<u>\$ 14,897,614</u>	<u>67.72%</u>	<u>\$ 21,184,502</u>	<u>\$ 814,224</u>

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 480,000	\$ 480,000	\$ 391,046	81.47%	\$ 469,279	\$ (10,721)
<b>Non-operating revenues</b>						
Non-operating revenues	205,000	205,000	136,787	66.73%	236,023	31,023
Investment Income	9,141	9,141	2,140	23.42%	6,399	(2,742)
Operating transfers from other funds	1,531,498	1,646,053	1,646,053	100.00%	1,646,053	-
2010 Debt refunding	-	1,789,320	1,789,319	0.00%	1,789,319	-
Transfer from reserves	-	146,712	-	0.00%	146,712	-
Appropriation from fund balance	4,209	4,209	-	0.00%	-	(4,209)
Total Non-operating revenues	<u>1,749,848</u>	<u>3,800,435</u>	<u>3,574,299</u>	<u>190.14%</u>	<u>3,824,506</u>	<u>24,072</u>
Total revenues	<u>\$ 2,229,848</u>	<u>\$ 4,280,435</u>	<u>\$ 3,965,345</u>	<u>92.64%</u>	<u>\$ 4,293,785</u>	<u>\$ 13,351</u>
<b>Expenditures</b>						
Personal Services	\$ 112,526	\$ 112,526	\$ 109,747	97.53%	\$ 135,131	\$ (22,605)
Operating expenditures	677,774	809,486	402,763	49.76%	710,455	99,031
Non-departmental administration	97,218	97,218	48,609	50.00%	97,218	-
Capital outlay	-	15,000	-	0.00%	-	15,000
Debt service principal and interest	1,022,101	1,016,230	1,030,185	101.37%	1,072,511	(56,281)
2010 Debt refunding	-	1,789,320	1,789,319	100.00%	1,789,320	-
Operating transfers to other funds	320,229	293,700	293,700	100.00%	293,700	-
Transfers to fund balance	-	146,955	-	0.00%	195,450	(48,495)
Total expenditures	<u>\$ 2,229,848</u>	<u>\$ 4,280,435</u>	<u>\$ 3,674,322</u>	<u>85.84%</u>	<u>\$ 4,293,785</u>	<u>\$ (13,350)</u>

Storm Water Management Fund  
For Quarter Ending March 2011

Exhibit 3

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
<b>Revenues</b>						
Operating revenues	\$ 9,912,752	\$ 9,912,752	\$ 8,160,837	82.33%	\$ 9,985,566	\$ 72,814
<b>Non-operating revenues</b>						
Investment Income	39,818	39,818	13,185	33.11%	17,580	(22,238)
Operating transfers from other funds	232,047	232,047	232,047	100.00%	232,047	-
Transfer from reserves	-	202,167	-	0.00%	202,167	-
Appropriation from fund balance	586,981	688,981	-	0.00%	425,224	(263,757)
Total Non-operating revenues	<u>858,846</u>	<u>1,163,013</u>	<u>245,232</u>	<u>21.09%</u>	<u>877,018</u>	<u>(285,995)</u>
Total revenues	<u>\$ 10,771,598</u>	<u>\$ 11,075,765</u>	<u>\$ 8,406,069</u>	<u>75.90%</u>	<u>\$ 10,862,584</u>	<u>\$ (213,181)</u>
<b>Expenditures</b>						
Personal Services	\$ 5,740,502	\$ 5,698,493	\$ 4,209,658	73.87%	\$ 5,630,877	\$ 67,616
Operating expenditures	1,893,714	2,213,367	1,245,365	56.27%	2,067,802	145,565
Non-departmental administration	612,377	612,377	306,189	50.00%	612,377	-
Capital outlay	44,000	50,585	-	0.00%	50,585	-
Operating transfers to other funds	<u>2,481,005</u>	<u>2,500,943</u>	<u>2,442,005</u>	<u>97.64%</u>	<u>2,500,943</u>	<u>-</u>
Total expenditures	<u>\$ 10,771,598</u>	<u>\$ 11,075,765</u>	<u>\$ 8,203,216</u>	<u>74.06%</u>	<u>\$ 10,862,584</u>	<u>\$ 213,181</u>

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 612,000	\$ 612,000	\$ 60,386	9.87%	\$ 612,000	\$ -
<b>Non-operating revenues</b>						
Taxes	1,200,000	1,200,000	862,894	71.91%	1,250,000	50,000
Naming rights	375,000	375,000	375,000	100.00%	375,000	
Ticket facility fee	344,768	344,768	210,288	60.99%	344,768	-
Investment Income	3,000	3,000	3,199	106.64%	4,000	1,000
Operating transfers from other funds	206,000	206,000	206,000	100.00%	206,000	-
Appropriation from fund balance	205,256	205,256	-	0.00%	318,364	113,108
Total Non-operating revenues	<u>2,334,024</u>	<u>2,334,024</u>	<u>1,657,381</u>	<u>71.01%</u>	<u>2,498,132</u>	<u>164,108</u>
Total revenues	<u>\$ 2,946,024</u>	<u>\$ 2,946,024</u>	<u>\$ 1,717,767</u>	<u>58.31%</u>	<u>\$ 3,110,132</u>	<u>\$ 164,108</u>
<b>Expenditures</b>						
Operating expenditures	\$ 111,300	\$ 111,300	\$ 48,790	43.84%	\$ 111,300	\$ -
Capital outlay	-	-	164,108	0.00%	164,108	(164,108)
Debt service principal and interest	2,489,956	2,489,956	902,478	36.24%	2,489,956	-
Operating transfers to other funds	344,768	344,768	344,768	100.00%	344,768	-
Total expenditures	<u>\$ 2,946,024</u>	<u>\$ 2,946,024</u>	<u>\$ 1,460,143</u>	<u>49.56%</u>	<u>\$ 3,110,132</u>	<u>\$ (164,108)</u>

DPAC Repair and Maintenance Fund  
 For Quarter Ending March 2011

Exhibit 3

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
<b>Revenues</b>						
Non-operating revenues						
Investment Income	\$ -	\$ -	\$ 335	0.00%	\$ 400	\$ 400
Operating transfers from other funds	-	344,768	344,768	100.00%	344,768	-
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ 344,768</b>	<b>\$ 345,103</b>	<b>100.10%</b>	<b>\$ 345,168</b>	<b>\$ 400</b>
<b>Expenditures</b>						
Operating expenditures	\$ -	\$ 341,068	\$ 170,952	50.12%	\$ 225,000	\$ 116,068
Capital outlay	-	3,700	-	0.00%	-	3,700
Transfer to Fund Balance	-	-	-	0.00%	120,168	(120,168)
<b>Total expenditures</b>	<b>\$ -</b>	<b>\$ 344,768</b>	<b>\$ 170,952</b>	<b>49.58%</b>	<b>\$ 345,168</b>	<b>\$ (400)</b>

**City of Durham**  
**Grants Report for the 3rd Quarter**  
**FY 2011**

Exhibit 4

Grants	Revenues			Authorizations	Expenditures			Net Grant Activity
	Prior Years	Current Year	Total		Prior Years	Current Year	Total	
<b>Community Development</b>	\$ 37,202,769	\$ 1,470,331	\$ 38,673,100	\$ 41,905,620	\$ 37,126,101	\$ 1,841,283	\$ 38,967,384	\$ (294,284)
<b>Home Program</b>	22,116,374	944,054	23,060,428	26,668,083	22,034,292	1,031,770	23,066,063	(5,634)
<b>Employment and Training:</b>								
One NC ACW Technology - 10	-	-	-	50,000	-	-	-	-
WIA - 06/08	1,324,400	-	1,324,400	1,337,967	1,324,800	-	1,324,800	(400)
WIA - 08/10	1,581,587	656	1,582,243	1,605,839	1,571,023	11,037	1,582,061	182
WIA - 09/11	1,272,155	361,505	1,633,660	1,792,677	1,290,490	403,524	1,694,014	(60,354)
WIA - 10/12	-	780,918	780,918	1,963,350	-	1,088,301	1,088,301	(307,384)
Youth Build	-	-	-	130,603	129,191	-	129,191	(129,191)
WIA - ARRA	1,191,050	126,661	1,317,711	1,317,711	1,205,709	112,002	1,317,711	0
WIA, City and Private Funding	2,031,442	-	2,031,442	2,334,923	1,998,227	56,041	2,054,268	(22,826)
<b>Total-Employment and Training</b>	<b>7,400,634</b>	<b>1,269,740</b>	<b>8,670,374</b>	<b>10,533,070</b>	<b>7,519,441</b>	<b>1,670,905</b>	<b>9,190,346</b>	<b>(519,972)</b>
<b>FEMA and Homeland Security:</b>								
FEMA and Homeland Security-Other	155,501	62	155,563	155,501	101,904	53,431	155,335	228
<b>Total-FEMA and Homeland Security</b>	<b>155,501</b>	<b>62</b>	<b>155,563</b>	<b>155,501</b>	<b>101,904</b>	<b>53,431</b>	<b>155,335</b>	<b>228</b>
<b>Public safety:</b>								
Local law enforcement	320,654	91,802	412,456	429,705	228,057	133,283	361,340	51,116
Controlled substance tax	1,012,057	74,677	1,086,734	1,474,290	706,592	101,820	808,412	278,323
Federal asset forfeiture	4,452,288	279,732	4,732,020	5,904,768	3,039,257	460,143	3,499,400	1,232,619
Strike Force Strategic Initiative 2011	-	-	-	130,000	-	-	-	-
Fugitive Task Force Initiative	367,219	48,917	416,136	736,860	367,219	60,639	427,858	(11,722)
Bulletproof Vest Partnership	59,858	58,154	118,012	225,953	59,858	-	59,858	58,154
COPS Interoperability	3,950,824	-	3,950,824	3,998,320	3,950,824	-	3,950,824	-
Forensic Enhancement Grant	237,587	-	237,587	357,739	237,587	68,881	306,468	(68,881)
Gang Resistance, Education & Training	169,762	-	169,762	207,123	165,611	32,571	198,182	(28,420)
2010 Justice and Mental Health Collaboration	-	-	-	312,500	-	5,139	5,139	(5,139)
2010 Fugitive Apprehension Task Force	8,824	-	8,824	19,517	8,824	8,327	17,151	(8,327)
2010 COPS Hiring Grant	-	-	-	2,537,424	-	152,392	152,392	-
Comprehensive Anti-Gang Initiative 07	715,563	154,647	870,210	1,057,125	715,563	236,359	951,923	(81,713)
High Intensity Drug Trafficking Grant	925,872	213,365	1,139,236	1,487,431	860,861	360,264	1,221,124	(81,888)
Traffic Safety Equipment	3,000	8,166	11,166	12,000	-	11,166	11,166	-
Oblique Imagery Grant	204,686	18,070	222,756	214,605	204,686	-	204,686	18,070
Fox Family Donations	10,000	5,000	15,000	15,000	7,225	3,290	10,514	4,486
Target Donations	1,300	1,500	2,800	2,800	1,300	-	1,300	1,500
FY09 NC Branch of King's Daughters	2,000	-	2,000	2,000	728	406	1,134	866
Combating Criminal Narcotics - ARRA	-	46,538	46,538	724,497	-	199,264	199,264	(152,726)
Justice Assistance - ARRA	118,285	-	118,285	118,285	102,239	15,999	118,237	48
Public Safety-Other	245,458	10,416	255,874	280,220	220,056	10,511	230,567	25,307
<b>Total-Public Safety</b>	<b>12,805,238</b>	<b>1,010,984</b>	<b>13,816,222</b>	<b>20,255,377</b>	<b>10,876,487</b>	<b>1,860,454</b>	<b>12,736,940</b>	<b>1,231,674</b>

Continued on next page.

City of Durham  
Grants Report for the 3rd Quarter  
FY 2011

Exhibit 4

Grants	Revenues			Authorizations	Expenditures			Net Grant Activity
	Prior Years	Current Year	Total		Prior Years	Current Year	Total	
<b>Other special revenue grants:</b>								
Emergency Telephone System Fund	-	1,016,268	1,016,268	2,217,461	-	1,012,952	1,012,952	3,316
Downtown Revitalization	-	2,612,167	2,612,167	4,105,328	-	1,641,100	1,641,100	971,068
Downtown Business Asst	-	11,583	11,583	93,945	-	23,906	23,906	(12,323)
Cultural Master Plan	645,433	1,015	646,449	728,600	469,916	4,421	474,337	172,112
BCBSNC Donation 2010	4,558	-	4,558	4,558	-	4,558	4,558	-
Carolina Panthers Grant 2011	-	2,320	2,320	2,320	-	2,320	2,320	-
Historic Preservation Grant 09	17,500	2,500	20,000	20,000	17,500	2,500	20,000	-
Transit Job Access Reverse Commute 08	215,561	-	215,561	318,699	201,272	466	201,739	13,822
Transit Job Access Reverse Commute 09	315,919	31,328	347,247	403,686	260,457	50,598	311,054	36,193
Transit Job Access Reverse Commute 10	60,230	17,268	77,498	134,881	52,789	25,562	78,351	(853)
Transit New Freedom 08	8,400	-	8,400	40,745	1,800	6,603	8,403	(3)
Transit New Freedom 09	4,286	26,582	30,868	103,806	4,287	1,498	5,784	25,083
Transit New Freedom 10	180,363	38,875	219,238	299,884	119,155	131,049	250,204	(30,967)
Transportation Planning 09-10	2,187,229	(75,382)	2,111,848	2,406,893	2,006,744	58,090	2,064,834	47,013
CMAQ Bicycle Parking	18,663	-	18,663	48,000	11,329	11,931	23,260	(4,597)
Transportation Planning 07-08	1,582,179	(3,199)	1,578,980	1,577,381	1,582,094	(3,114)	1,578,980	-
Transportation Planning 08-09	1,445,237	(80,162)	1,365,075	1,618,741	1,365,075	-	1,365,075	-
FY09 Transportation Interlocal-Raleigh	15,992	(3,199)	12,793	15,992	12,793	-	12,793	-
FY09 Strategic Deployment Plan	300,081	(204)	299,877	376,119	299,876	-	299,876	1
Section 5309 Planning Grant 10-11	-	114,084	114,084	274,480	-	118,711	118,711	(4,627)
Transportation Planning 10-11	-	826,882	826,882	2,519,666	-	767,754	767,754	59,128
HUD Lead Based Paint FY07	1,153,644	71,813	1,225,456	1,225,956	1,153,644	71,813	1,225,456	-
HUD EDI-Parrish Street FY04	194,747	4,073	198,820	198,820	198,820	-	198,820	-
HUD Emergency Shelter 08-09	84,684	-	84,684	84,684	84,684	-	84,684	(0)
HUD Emergency Shelter 09-10	24,559	57,677	82,235	84,595	24,559	58,634	83,192	(957)
HUD Emergency Shelter 10-11	-	-	-	85,140	-	-	-	-
HUD Neighborhood Stabilization 09	652,512	962,114	1,614,626	2,825,000	652,512	982,489	1,635,001	(20,375)
HUD Homeless Prevention - ARRA 09	103,901	306,306	410,207	789,101	103,901	306,306	410,207	-
HUD Fair Housing Case Processing 06	113,620	-	113,620	113,620	112,580	920	113,500	120
HUD Fair Housing Case Processing 07	61,500	-	61,500	61,500	57,301	4,199	61,500	-
HUD Fair Housing Case Processing 08	62,393	-	62,393	62,393	41,504	9,051	50,554	11,839
HUD Fair Housing Case Processing 09	57,812	-	57,812	57,812	46,911	141	47,053	10,759
HUD Fair Housing Case Processing 10	80,568	8,500	89,068	89,068	4,486	52,590	57,076	31,992
HUD Fair Housing Case Processing 11	-	77,580	77,580	77,580	-	-	-	77,580
HUD Fair Housing Assistance 03	56,200	-	56,200	56,200	45,670	5,131	50,801	5,399
HUD Partnership Initiative 05	50,000	-	50,000	50,000	48,411	2,622	51,034	(1,034)
EPA Brownfields Job Training 08	199,975	-	199,975	200,000	199,975	25	200,000	(25)
EPA Brownfields Job Training 11	-	-	-	200,000	-	21,845	21,845	(21,845)
EPA Climate Showcase Communities FY10	5,406	38,875	44,281	500,000	5,406	43,592	48,998	(4,717)
Community Waste Reduction/Recycling FY09	12,000	-	12,000	12,000	10,500	-	10,500	1,500
EPA Brownfields Hazardous Subst-ARRA	27,345	65,782	93,127	200,000	27,345	69,143	96,488	(3,361)
EPA Brownfields Petroleum Subst-ARRA	32,179	33,917	66,096	200,000	32,179	43,674	75,853	(9,757)
Energy Efficiency/Conservation-ARRA	111,335	287,498	398,833	2,173,600	111,335	487,571	598,906	(200,073)

Continued on next page.

City of Durham  
 Grants Report for the 3rd Quarter  
 FY 2011

Exhibit 4

Grants	Revenues			Authorizations	Expenditures			Net Grant Activity
	Prior Years	Current Year	Total		Prior Years	Current Year	Total	
<b>Other special revenue grants (continued):</b>								
Community Planning Grant	77,894	-	77,894	225,000	209,522		209,522	(131,628)
EPA Urban Forestry/Landscaping-ARRA	86,730	7,680	94,410	108,572	86,730	7,680	94,410	-
COBRA Premium Assistance-ARRA	28,051	9,927	37,978	60,000	28,051	23,127	51,178	(13,200)
NC Diesel Emissions-ARRA	49,500		49,500	49,500	49,500		49,500	-
Other special revenue grants:	<u>10,018,364</u>	<u>167</u>	<u>10,018,531</u>	<u>13,738,306</u>	<u>9,762,531</u>	<u>415,344</u>	<u>10,177,875</u>	<u>26,576</u>
<b>Total-Other</b>	<u>20,346,550</u>	<u>6,470,634</u>	<u>26,817,184</u>	<u>40,839,632</u>	<u>19,503,145</u>	<u>6,466,800</u>	<u>25,969,945</u>	<u>1,033,160</u>
<b>Total Grants</b>	<u>\$ 100,027,065</u>	<u>\$ 11,165,806</u>	<u>\$ 111,192,871</u>	<u>\$ 140,357,282</u>	<u>\$ 97,161,369</u>	<u>\$ 12,924,644</u>	<u>\$ 110,086,013</u>	<u>\$ 1,445,170</u>

**City of Durham, North Carolina**

Investment Portfolio

March 31, 2011

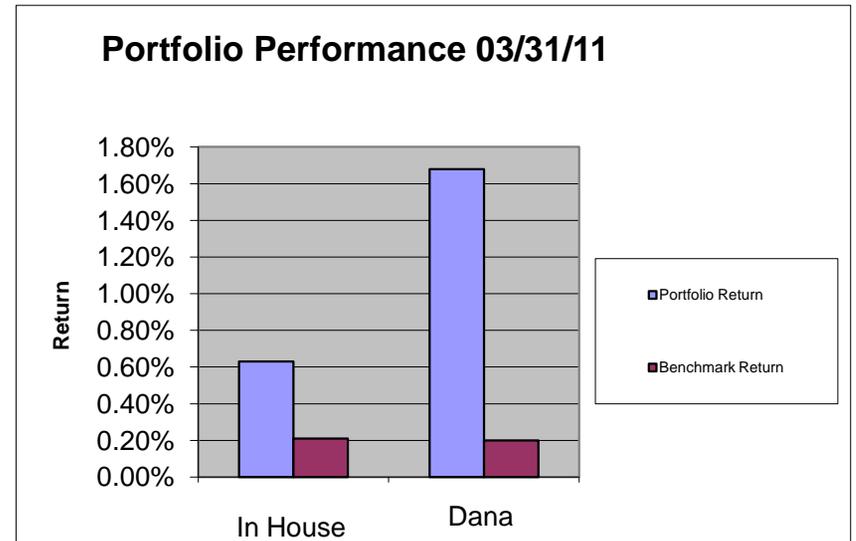
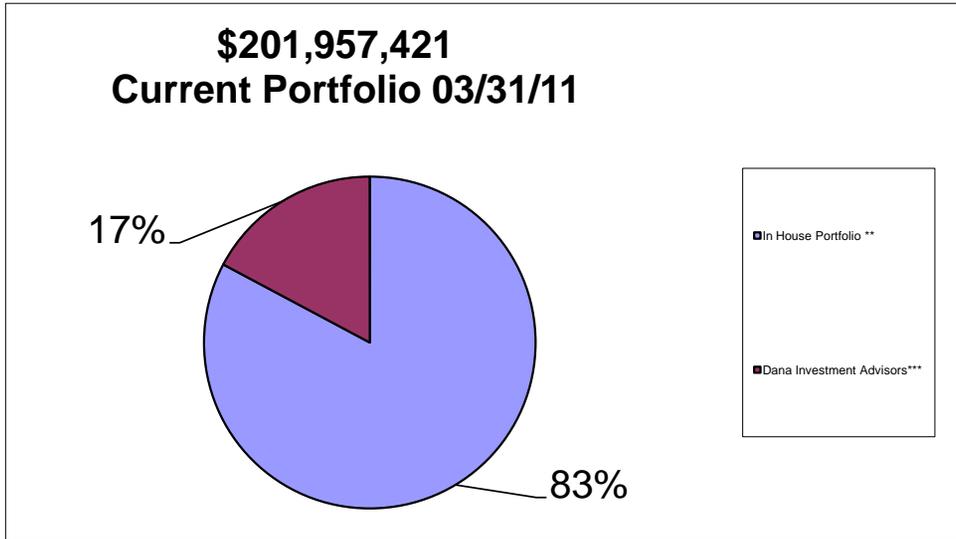
Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes  
 Primary investment principals are Safety, Liquidity and Yield

	<u>Market Value</u>	<u>Percent</u>	<u>Current Yield</u>	<u>Portfolio Return</u>	<u>BenchMark Return</u>	<u>Performance vs Benchmark</u>
In House Portfolio **	\$ 167,192,756	83%	0.83%	0.63%	0.21%	0.42%
Dana Investment Advisors***	\$ 34,764,666	17%	2.40%	1.68%	0.20%	1.48%
<b>Total:</b>	<b>* \$ 201,957,421</b>	<b>100%</b>	<b>1.10%</b>			

\* July 1, 2010 through March 31, 2011 (unaudited)

\*\* measured against the 1 Year Treasury

\*\*\* measured against the Merrill Lynch 1 year Treasury Index



**City of Durham, North Carolina**

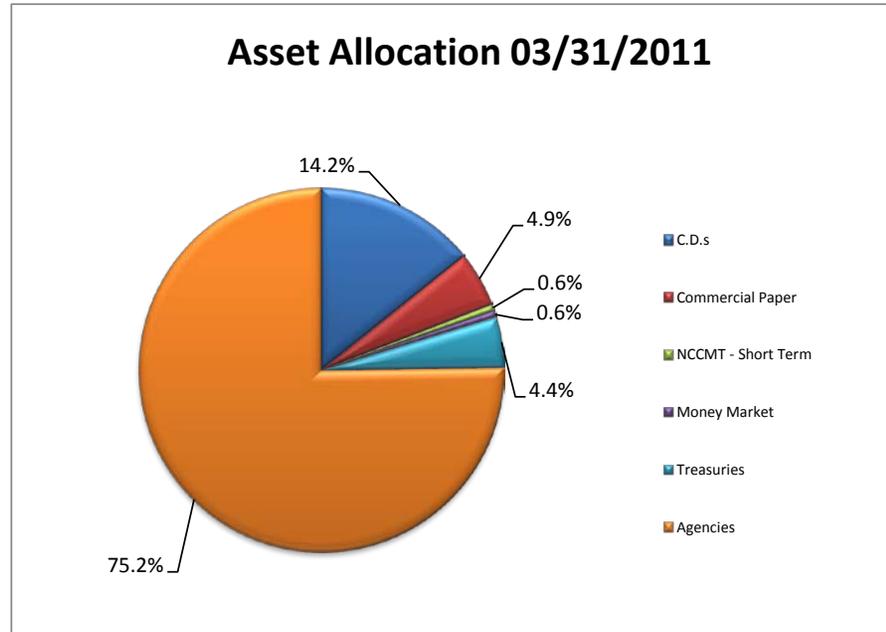
Investment Portfolio

March 31, 2011

Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes Primary investment principals are Safety, Liquidity and Yield

**Asset Allocation**

C.D.s	\$ 28,680,845	14.2%
Commercial Paper	9,984,428	4.9%
NCCMT - Short Term	1,300,283	0.6%
Money Market	1,161,213	0.6%
Treasuries	8,900,487	4.4%
Agencies	<u>151,930,166</u>	75.2%
<b>Total:</b>	<b>\$ 201,957,421</b>	



**CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS**

Exhibit 6

**Payments Made During Period 01/01/2011-03/31/2011**

<u>Fiscal Year</u>	<u>Claim Date</u>	<u>Claim Number</u>	<u>Claimant Last Name</u>	<u>Cause Code</u>	<u>Paid to Claimant</u>
2011	12/13/2010	GCGL PD2010015093	BRADFORD	Struck a stationary object	\$ 286.28
2011	12/20/2010	GCGL PD2010015146	ROSS	Struck by	\$ 260.00
2011	12/31/2010	GCGL PD2010015166	WOOD	Other	\$ 330.00
2011	1/10/2011	GCGL PD2011015104	ROBERTSON	Struck a stationary object	\$ 354.35
2011	1/12/2011	GCGL PD2011015126	NUNN	Other	\$ 200.00
2011	1/21/2011	GCGL PD2011015151	ELKINS	Water line cut	\$ 95.00
2011	2/4/2011	GCGL PD2011015127	MILES	Performing a Search	\$ 199.34
2011	2/4/2011	GCGL PD2011015158	SWEENEY	Street Conditions	\$ 782.76
2011	2/4/2011	GCGL PD2011015171	MITCHELL	Street Conditions	\$ 679.00
2011	2/7/2011	GCGL PD2011015156	CONWAY	Street Conditions	\$ 2,240.02
2011	2/7/2011	GCGL PD2011015157	RIDDLES	Street Conditions	\$ 1,146.80
<b>Subtotal for General Liability Claim Payments</b>					<b>\$ 6,287.27</b>
2010	3/25/2010	VAAL PD2010014717	BASKERVILLE-QUICK	Motor Vehicle Accident	\$ 951.08
2011	12/2/2010	VAAL BI2010015108	MARTIN-VARGUS	Rear end collision	\$ 385.00
2011	12/2/2010	VAAL PD2010015070	ROSARIO	Rear end collision	\$ 2,750.00
2011	12/9/2010	VAAL PD2010015075	BIRL	Rear end collision	\$ 4,375.00
2011	12/14/2010	VAAL PD2010015147	HALLEN	Motor Vehicle Accident	\$ 1,466.46
2011	12/27/2010	VAAL PD2010015084	REID	Backing	\$ 105.00
2011	1/13/2011	VAAL PD2011015115	HUEGERICH	Struck a stationary object	\$ 95.00
2011	1/21/2011	VAAL PD2011015116	HICKS	Backing	\$ 608.11
2011	1/25/2011	VAAL PD2011015155	KING	Motor Vehicle Accident	\$ 4,386.82
<b>Subtotal for Auto Liability Claim Payments</b>					<b>\$ 15,122.47</b>
<b>Total for Liability Claim Payments made during 3rd Quarter of FY 2011 Under Resolution #8810</b>					<b>\$ 21,409.74</b>

**Contracts Approved by City Manager**

Exhibit 7

**1st Quarter FY 2010-2011 (July 1, 2010 to September 30, 2010)**

<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
ST. JOSEPH'S HISTORIC FOUNDATION INC	BUDGET	NON CITY AGENCY	NON COMPETITIVE GRANT AGREEMENT W/ST. JOSEPH'S HISTORIC FOUNDATION, INC.	\$292,000.00	BERTHA JOHNSON	7585
THE PEOPLES CHANNEL INC	BUDGET	NON CITY AGENCY	NCA GRANT FOR DISCIPLINE TRAINING	\$20,000.00	BERTHA JOHNSON	7726
LIGO DOJO OF BUDO KARATE	BUDGET	NON CITY AGENCY	NCA CONTRACT - LIGO DOJO OF BUDO KARATE	\$6,014.00	BERTHA JOHNSON	7738
NORTH CAROLINIANS	BUDGET	NON CITY AGENCY	NCA GRANT FOR GUN VIOLENCE PREVENTION	\$4,277.00	BERTHA JOHNSON	7740
COORDINATING COUNCIL FOR	BUDGET	NON CITY AGENCY	NCA GRANT FOR THE WELL BEING OF SENIORS	\$4,678.00	BERTHA JOHNSON	7744
CLEAN ENERGY DURHAM	BUDGET	NON CITY AGENCY	NCA GRANT FOR THE PROMOTION OF CLEAN ENERGY	\$4,010.00	BERTHA JOHNSON	7785
BUTTERFLY WINGS, LLC	BUDGET	SERVICE	LEADERSHIP ACADEMY TRAINING	\$600.00	BERTHA JOHNSON	7720
DYNAMIC CHANGE, INC.	BUDGET	SERVICE	LEADERSHIP ACADEMY - CREATING HIGH PERFORM TEAM	\$696.00	BERTHA JOHNSON	7721
UNC SCHOOL OF GOVERNMENT	BUDGET	SERVICE	FALL LEADERSHIP CONFERENCE 2010	\$1,000.00	BERTHA JOHNSON	7722
PAMELA	CITY ATTORNEYS	SERVICE	DISPLAY OF ARTWORK AND PHOTOS	\$0.00	PATRICK BAKER	7595
ALL ABOUT BEER MAGAZINE	CITY MANAGERS OFFICE	NON CITY AGENCY	WORLD BEER FESTIVAL AGREEMENT	\$12,000.00	BERTHA JOHNSON	7752
ALLEGIANCE SECURITY GROUP LLC	CITY MANAGERS OFFICE	SERVICE	SECURITY SERVICES FOR THE DURHAM TEEN CENTER	\$21,000.00	THOMAS BONFIELD	7745
STEWART CIRCLE LP	COMMUNITY DEVELOPMENT	AMENDMENT	SECOND MORTGAGE PERMANENT FINANCING	\$160,000.00	THOMAS BONFIELD	3757

**Contracts Approved by City Manager**

Exhibit 7

**1st Quarter FY 2010-2011 (July 1, 2010 to September 30, 2010)**

<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
6 BROTHERS CUSTOM BUILDERS INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	REPAIRS @ 517C, 516 EASTWAY AVE	\$4,275.00	MIKE BARROS	7758
RGO ENTERPRISES	COMMUNITY DEVELOPMENT	CONSTRUCTION- CHANGE ORDER	LEAD HAZARD REMEDIATION AT 1702 SOUTHGATE STREET	\$12,715.00	MIKE BARROS	6746
HOUSING FOR NEW HOPE INC	COMMUNITY DEVELOPMENT	GRANTS	AQUIRE AND RENOVATE 10 UNIT BLDG @ 1103 E. OAK DR	\$688,750.00	WANDA PAGE	7380
HEERY INTERNATIONAL	COMMUNITY DEVELOPMENT	GRANTS	3RD PARTY OWNER'S REP FOR PERFORMANCE CONTRACTING	\$35,840.00	WANDA PAGE	7494
MATRIX	COMMUNITY DEVELOPMENT	SERVICE	INDOOR AIR QUALITY REMEDIATION 521A EASTWAY AVE	\$9,970.00	MIKE BARROS	7583
MCCONNELL STUDIOS	ECONOMIC DEVELOPMENT	CONSTRUCTION- CHANGE ORDER	HANDRAIL MODIFICATIONS AT THE DURHAM PERFORMING ARTS	\$35,203.00	THOMAS BONFIELD	7310
GREATER DURHAM CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT	GRANTS	MAKE IT DURHAM EC. DEV CONTRACT FY11	\$22,500.00	THOMAS BONFIELD	7598
SUSTAINABLE BUILDING SOLUTIONS	ECONOMIC DEVELOPMENT	GRANTS	INCUMBENT WORKER TRAINING GRANT - PASS THROUGH GRA	\$23,105.00	THOMAS BONFIELD	7701
HEALTH DECISIONS	ECONOMIC DEVELOPMENT	GRANTS	INCUMBENT WORKER GRANT -STATE PASS THROUGH	\$25,000.00	THOMAS BONFIELD	7709
ACHIEVEMENT ACADEMY OF DURHAM	ECONOMIC DEVELOPMENT	SERVICE	YOUTH SERVICES YOUTH YES PROGRAM	\$69,044.52	WANDA PAGE	7671
ANESNAH DESIGN AND MARKETING	ECONOMIC DEVELOPMENT	SERVICE	GRAPHIC DESIGN OF MARKETING DISPLAY AND ELECTRONIC NEWSLETTER	\$4,999.00	KEVIN DICK	7694
NORTH CAROLINA	ECONOMIC DEVELOPMENT	SERVICE- AMENDMENT	SECURITY SERVICES FOR DURHAM JOBLINK CAREER CENTER	\$34,877.00	WANDA PAGE	6963
COMMUNITY PARTNERSHIPS	ECONOMIC DEVELOPMENT	SERVICE- EXTENSION	WIA YOUTH SERVICES	\$1,100,141.4 4	WANDA PAGE	2934

**Contracts Approved by City Manager**

Exhibit 7

**1st Quarter FY 2010-2011 (July 1, 2010 to September 30, 2010)**

<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
PATRICIA MURRAY	EOEA	SERVICE	TO PROVIDE MULTICULTURAL MUSICAL ENTERTAINMENT	\$200.00	DEBORAH GILES	7736
HANSON AGGREGATES	FINANCE	PURCHASE	TERM CONTRACT FOR AGGREGATES SECTIONS I, II & III - ITEMS 1 & 3	\$235,898.50	DAVID BOYD	7780
CAROLINA	FINANCE	PURCHASE	TERM CONTRACT FOR AGGREGATES	\$24,772.50	DAVID BOYD	7792
MARSH USA INC	FINANCE	SERVICE	INSURANCE SERVICES BROKER	\$50,000.00	WANDA PAGE	7459
STANTEC CONSULTING	GENERAL SERVICES	AMENDMENT	AGREEMENT TO ASSIGN CONTRACT FOR LANDSCAPE ARCH- ITECTURAL	\$38,988.83	WANDA PAGE	4005
KIMLEY HORN AND ASSOCIATES	GENERAL SERVICES	AMENDMENT	PROFESSIONAL SERVICES AGREEMENT FOR THE DESIGN FOR LYON PARK UPGRADES	\$64,225.00	WANDA PAGE	6574
BALFOUR BEATTY CONSTRUCTION	GENERAL SERVICES	CMAR-CHANGE ORDER	PRECONSTRUCTION SERVICES FOR CITY HALL AND ANNEX RENOVATIONS; SOLID WASTE	\$12,150,156.85	THOMAS BONFIELD	2506
REESE CONSTRUCTION COMPANY INC	GENERAL SERVICES	CONSTRUCTION	TURF INSTALLATION AT WEAVER ST. REC CTR PLAYGROUND	\$36,900.00	WANDA PAGE	7389
C T WILSON CONSTRUCTION CO INC	GENERAL SERVICES	CONSTRUCTION	SLAB MOISTURE MITIGATION - W.D. HILL REC CTR	\$20,524.00	THOMAS BONFIELD	7456
ACCUCISE CONSTRUCTION, LLC	GENERAL SERVICES	CONSTRUCTION	REPAIR & PAINT FIRE ESCAPE AT POLICE HEADQUARTERS 505 W. CHAPEL HILL ST., DURHAM, NC 27701	\$86,250.00	THOMAS BONFIELD	7496
LOCKLEAR INC.	GENERAL SERVICES	CONSTRUCTION	RE-ROOFING PROJECT AT OVAL PARK	\$3,550.00	JOEL REITZER	7691
MCQUEEN CONSTRUCTION, INC.	GENERAL SERVICES	CONSTRUCTION	LYON PARK IMPROVEMENTS & SITE REPAIRS	\$280,000.00	THOMAS BONFIELD	7708
S & S ELECTRICAL CONST CO INC	GENERAL SERVICES	CONSTRUCTION	SOUTHERN BOUNDARIES PARK - LIGHTING CONTRACT	\$132,220.00	THOMAS BONFIELD	7741

Contracts Approved by City Manager

Exhibit 7

1st Quarter FY 2010-2011 (July 1, 2010 to September 30, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
HM KERN CORPORATION	GENERAL SERVICES	CONSTRUCTION	LEIGH FARM PARK PHASE 1 RESTORATION AND	\$233,200.00	THOMAS BONFIELD	7742
BALFOUR BEATTY CONSTRUCTION	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	PRECONSTRUCTION SERVICES FOR CITY HALL AND ANNEX RENOVATIONS; SOLID WASTE TRANSFER STATION AND FIRE STATION #15 PROJECTS BUNDLE.	\$12,144,739.85	THOMAS BONFIELD	2506
BALFOUR BEATTY CONSTRUCTION	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	PRECONSTRUCTION SERVICES FOR CITY HALL AND ANNEX RENOVATIONS; SOLID WASTE TRANSFER STATION AND FIRE STATION #15 PROJECTS BUNDLE.	\$12,154,613.85	THOMAS BONFIELD	2506
BALFOUR BEATTY CONSTRUCTION	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	CMAR AGREEMENT FOR CHAPEL HILL ST AND CORCORAN ST DECK	\$3,496,380.59	THOMAS BONFIELD	3061
BALFOUR BEATTY	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	CMAR PRECONSTRUCTION SERVICES FOR THE "GENERAL	\$3,980,420.47	THOMAS BONFIELD	5232
HINE SITEWORK INC	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	YARD WASTE FACILITY CONSTRUCTION	\$507,036.00	THOMAS BONFIELD	6467
ASPHALT EXPERTS INC	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	CONSTRUCT TRAIL BETWEEN GARRETT ROAD PARK AND	\$911,176.00	WANDA PAGE	6873
ASPHALT EXPERTS INC	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	CONSTRUCT TRAIL BETWEEN GARRETT ROAD PARK AND SOUTHERN BOUNDARIES PARK	\$911,176.00	THOMAS BONFIELD	6873
ASPHALT EXPERTS INC	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	CONSTRUCT TRAIL BETWEEN GARRETT ROAD PARK AND SOUTHERN BOUNDARIES PARK	\$911,176.00	WANDA PAGE	6873
ASPHALT EXPERTS INC	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	CONSTRUCT TRAIL BETWEEN GARRETT ROAD PARK AND SOUTHERN BOUNDARIES PARK	\$911,176.00	THOMAS BONFIELD	6873
ASPHALT EXPERTS INC	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	CONSTRUCT TRAIL BETWEEN GARRETT ROAD PARK AND	\$911,176.00	THOMAS BONFIELD	6873

Contracts Approved by City Manager

Exhibit 7

1st Quarter FY 2010-2011 (July 1, 2010 to September 30, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
BORDEAUX CONSTRUCTION COMPANY, INC.	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	WEAVER STREET RECREATION CENTER UPGRADES	\$248,806.00	JOEL REITZER	6919
MIXON CONSTRUCTION	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	ROCK QUARRY PARK / EDISON JOHNSON RECREATION CENTER	\$548,874.00	THOMAS BONFIELD	6937
MIXON CONSTRUCTION CO INC	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	ROCK QUARRY PARK / EDISON JOHNSON RECREATION CENTER UPGRADES	\$567,545.43	WANDA PAGE	6937
C T WILSON CONSTRUCTION	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	HILLSIDE PARK / W.D. HILL RECREATION CENTER UPGRADES	\$566,861.00	THOMAS BONFIELD	6938
RIGGS-HARROD BUILDERS INC	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	FIRE STATION #2 REPAIR AND REFURBISHMENT OF BELL TOWER	\$166,399.32	THOMAS BONFIELD	7239
RIGGS-HARROD	GENERAL	CONSTRUCTION-	FIRE STATION #2 REPAIR AND	\$170,324.69	WANDA PAGE	7239
RDU PAVING, INC.	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	PARKING LOT IMPROVEMENT AT EDISON JOHNSON AQUATIC AND RECREATION CENER	\$30,825.00	WANDA PAGE	7288
REESE CONSTRUCTION COMPANY INC	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	TURF INSTALLATION AT WEAVER ST. REC CTR PLAYGROUND	\$36,900.00	THOMAS BONFIELD	7389
AT&T MOBILITY	GENERAL SERVICES	LEASE	TOWER LEASE AGREEMENT AT&T SITE NUMBER: 368-281 COLE MILL	\$0.00	THOMAS BONFIELD	7700
AT&T MOBILITY	GENERAL SERVICES	LEASE	AT&T TOWER LEASE AGREEMENT. SITE NUMBR: 368-028 1300 PETTIGREW ST., DURHAM, NC	\$0.00	THOMAS BONFIELD	7719
AT&T MOBILITY	GENERAL		AT&T TOWER LEASE AGREEMENT.	\$0.00	TED VOORHEES	7719
STEWART ENGINEERING, I	GENERAL SERVICES	PROFESSIONAL SERVICES	ENGINEERING DESIGN SVCS - DATA FACILITY PHASE II	\$38,060.00	THOMAS BONFIELD	7371
ECS CAROLINAS LLP	GENERAL SERVICES	PROFESSIONAL SERVICES	CONSTRUCTION MATERIALS TESTING FOR LYON PARK UPGRA	\$8,900.00	JOEL REITZER	7383

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Exhibit 7

**1st Quarter FY 2010-2011 (July 1, 2010 to September 30, 2010)**

<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
CARTER GOBLE ASSOCIATES INC	GENERAL SERVICES	PROFESSIONAL SERVICES	CONSULTING SVCS FOR POLICE DEPT MASTER FACILITY	\$49,802.00	WANDA PAGE	7390
COULTER	GENERAL	PROFESSIONAL	SITE INVESTIGATION AND DESIGN	\$29,500.00	THOMAS BONFIELD	7499
CONLEY GROUP INC	GENERAL SERVICES	PROFESSIONAL SERVICES	RIGSBEE AVE POLICE SUBSTATION - ROOF & ENVELOPE	\$36,400.00	THOMAS BONFIELD	7628
HUNDEN	GENERAL	PROFESSIONAL	PROFESSIONAL CONSULTING	\$50,000.00	THOMAS BONFIELD	7320
CARTER GOBLE	GENERAL	PROFESSIONAL	CONSULTING SVCS FOR POLICE	\$149,977.00	THOMAS BONFIELD	7390
T MOBILE	GENERAL	REAL ESTATE	TO ATTACH CELLULAR ANTENNAS	\$0.00	WANDA PAGE	7378
J SCOTT	GENERAL	REAL ESTATE	SITE TESTING ON PROPERTY	\$0.00	THOMAS BONFIELD	7527
RITA MACK	GENERAL SERVICES	REAL ESTATE SALE/PURCH	BILL OF SALE AND AGREEMENT FOR 15 ASPEN COURT	\$0.00	THOMAS BONFIELD	7601
KIMLEY HORN AND ASSOCIATES INC	GENERAL SERVICES	SERVICE-AMENDMENT	GEOTECHNICAL AND MATERIAL TESTING AND ENGINEERING	\$32,800.00	THOMAS BONFIELD	7176
SKANSKA USA BUILDING	GENERAL SERVICES	SERVICE-CHANGE ORDER	PARKS BUNDLE - AMENDMENT NO. 1 TO AGREEMENT BETWEEN OWNER AND CONSTRUCTION MANAGER FOR PRECONSTRUCTION SERVICES.	\$16,705,810.22	THOMAS BONFIELD	2649
YARBORO & HESSEE WAREHOUSES LLC	GENERAL SERVICES	SERVICE-EXTENSION	"OTHER" STORAGE OF CITY-OWNED PROPERTY	\$14,400.00	THOMAS BONFIELD	6661
DURHAM COUNTY PROPERTY TAX	INSPECTIONS	INTERLOCAL	INTERLOCAL COOPERATION AGREEMENT FOR INSPECTION SERVICES	\$0.00	THOMAS BONFIELD	7392
WANONA SATCHER	NEIGHBORHOOD IMPROVEMENT	SERVICE	ADMIN SUPPORT - COMPREHENSIVE HOUSING STRATEGY	\$5,040.00	CONSTANCE STANCIL	7625

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<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
GIBBS GRADING & LANDSCAPING LLC	NEIGHBORHOOD IMPROVEMENT	SERVICE	729-731 N. MANGUM STREET DEMOLITION SERVICES	\$20,000.00	WANDA PAGE	7727
GIBBS GRADING & LANDSCAPING LLC	NEIGHBORHOOD IMPROVEMENT	SERVICE	412 SALEM STREET DEMOLITION SERVICES	\$3,000.00	CONSTANCE STANCIL	7728
ANDRE ALLEN	NEIGHBORHOOD IMPROVEMENT	SERVICE	202 NORTHWOOD CIRCLE DEMOLITION SERVICES	\$3,100.00	CONSTANCE STANCIL	7731
ANDRE ALLEN	NEIGHBORHOOD	SERVICE	603 N. ELM STREET DEMOLITION	\$3,300.00	CONSTANCE	7734
GIBBS GRADING	NEIGHBORHOOD	SERVICE-	DEMOLITION SERVICES AT 1708	\$4,815.00	THOMAS BONFIELD	7347
GIBBS GRADING & LANDSCAPING LLC	NEIGHBORHOOD IMPROVEMENT	SERVICE-AMENDMENT	DEMOLITION SERVICES AT 103 W. CORPORATION STREET, DURHAM, NC	\$3,600.00	THOMAS BONFIELD	7350
DURHAM CENTRAL PARK INC	PARKS AND RECREATION	OTHER	SPECIAL EVENT AGREEMENT - WAREHOUSE BLUES	\$1,100.00	TED VOORHEES	7660
GIGI THIGPEN	PARKS AND RECREATION	SERVICE	CCB PLAZA CONCERTS	\$1,200.00	RHONDA PARKER	7395
WILFREDO ELIAS RIVERA	PARKS AND RECREATION	SERVICE	SOUND SERVICES FOR DPR EVENTS, THIRD FRIDAYS, ARTWALK ROCKS, SENIOR HOILIDAY PARTY, LATINO FESTIVAL	\$4,920.00	RHONDA PARKER	7396
WILLA R. ALLEN	PARKS AND RECREATION	SERVICE	AEROBICS-ZUMBA INSTRUCTOR	\$1,012.00	RHONDA PARKER	7424
JACOB A BOUKNIGHT	PARKS AND RECREATION	SERVICE	SQUARE DANCE INSTRUCTOR	\$1,650.00	RHONDA PARKER	7425
AWANYA F	PARKS AND	SERVICE	AEROBICS - ADULT, INSTRUCTOR	\$1,980.00	RHONDA PARKER	7430
MARCELLA K SULLIVAN	PARKS AND RECREATION	SERVICE	SENIOR DANCE INSTRUCTOR	\$480.00	RHONDA PARKER	7431

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<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
VEEDA MCCLARY	PARKS AND RECREATION	SERVICE	CCB PLAZA MUSIC PERFORMANCE THIRD FRIDAY	\$800.00	RHONDA PARKER	7432
KIMBERLY A FUQUA	PARKS AND RECREATION	SERVICE	AEROBICS - PERSONAL TRAINING	\$2,990.00	RHONDA PARKER	7433
JOAN L HARRISON	PARKS AND RECREATION	SERVICE	KILN FIRING FOR CERAMIC PIECES	\$900.00	RHONDA PARKER	7434
JOSEPH DAYE	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL FOR BASKETBALL	\$1,701.00	RHONDA PARKER	7435
ROY WILLIAMS	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BASKETBALL-	\$1,701.00	RHONDA PARKER	7436
DEMARCUS A.	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BASKETBALL-	\$1,701.00	RHONDA PARKER	7437
DONALD JONES	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BASKETBALL-ADULT,PAL,YOUTH	\$1,701.00	RHONDA PARKER	7438
MANFRED M BOWDEN	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BASKETBALL-ADULT,PAL,YOUTH	\$1,701.00	RHONDA PARKER	7439
GERALD HASKINS	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BASKETBALL-ADULT,PAL,YOUTH	\$1,701.00	RHONDA PARKER	7440
RICKY MORRIS LLOYD	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BASKETBALL-ADULT,PAL,YOUTH	\$1,701.00	RHONDA PARKER	7441
ANTHONY POUGH	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BASKETBALL-ADULT,PAL,YOUTH	\$1,701.00	RHONDA PARKER	7442
BRUCE WOODY	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BASKETBALL-	\$1,701.00	RHONDA PARKER	7443
ALLEN CLAYTON SR	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BASKETBALL-ADULT,PAL,YOUTH	\$1,701.00	RHONDA PARKER	7444
SUZETTE S GOLDMAN	PARKS AND RECREATION	SERVICE	GROUP FITNESS INSTRUCTOR	\$3,120.00	RHONDA PARKER	7445
ANDRE BOYNTON	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BASKETBALL-ADULT,PAL,YOUTH	\$1,701.00	RHONDA PARKER	7446
FRANKLIN JOHNSON	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BASKETBALL-ADULT,PAL,YOUTH	\$1,701.00	RHONDA PARKER	7447
TIFFANY KELLY	PARKS AND RECREATION	SERVICE	AEROBICS INSTRUCTOR	\$1,995.00	RHONDA PARKER	7448
CHARLOTTE KOREN	PARKS AND RECREATION	SERVICE	MATURE ADULTS AEROBICS INSTRUCTOR	\$3,510.00	RHONDA PARKER	7449

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1st Quarter FY 2010-2011 (July 1, 2010 to September 30, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
ELIZABETH SADLER	PARKS AND RECREATION	SERVICE	MEDIA INSTRUCTOR	\$500.00	RHONDA PARKER	7450
CHARLENE R TAYLOR	PARKS AND RECREATION	SERVICE	DANCE INSTRUCTOR	\$2,016.00	RHONDA PARKER	7451
MARQUISIA LEE	PARKS AND RECREATION	SERVICE	DANCE INSTRUCTOR - HIP HOP, BALLET	\$1,764.00	RHONDA PARKER	7452
MARK ROYSTER, JR	PARKS AND RECREATION	SERVICE	PERSONAL TRAINER - WELLNESS CENTER ORIENTATIONS	\$1,000.00	RHONDA PARKER	7475
GAYNELL SHARPE	PARKS AND RECREATION	SERVICE	EXERCISE INSTRUCTOR FOR SENIORS	\$2,200.00	RHONDA PARKER	7476
TANESSA BARLOW	PARKS AND RECREATION	SERVICE	LATINO FESTIVAL PERFORMER 2010-ZUMBA	\$50.00	RHONDA PARKER	7478
LAWANA HARRIS	PARKS AND RECREATION	SERVICE	LATINO FESTIVAL PERFORMER 2010-ZUMBA	\$25.00	RHONDA PARKER	7479
KAREN HERNANDEZ	PARKS AND RECREATION	SERVICE	LATINO FESTIVAL PERFORMER 2010	\$900.00	RHONDA PARKER	7480
ANDREW	PARKS AND RECREATION	SERVICE	LATINO FESTIVAL PERFORMER 2010	\$1,100.00	RHONDA PARKER	7481
JULIO MARTINEZ SANCHEZ	PARKS AND RECREATION	SERVICE	LATINO FESTIVAL PERFORMER 2010	\$400.00	RHONDA PARKER	7482
OCTAVIANO FLORES	PARKS AND RECREATION	SERVICE	LATINO FESTIVAL PERFORMER 2010	\$200.00	RHONDA PARKER	7483
WANDA TRUJILLO	PARKS AND RECREATION	SERVICE	LATINO FESTIVAL PERFORMER 2010	\$75.00	RHONDA PARKER	7485
LINDA WASHBURN	PARKS AND RECREATION	SERVICE	AEROBICS INSTRUCTOR SUBSTITUTE	\$600.00	RHONDA PARKER	7486
CHERYL BELLAMY	PARKS AND RECREATION	SERVICE	HIP HOP DANCE / COSMETOLOGY INSTRUCTOR	\$2,047.30	RHONDA PARKER	7487
SANDRA CAROL SMITH-NONINI	PARKS AND RECREATION	SERVICE	ENERGY-CONSERVATION SUSTAINIBILITY INSTRUCTOR	\$200.00	RHONDA PARKER	7488
AARON T HARRIS	PARKS AND RECREATION	SERVICE	GARDENING INSTRUCTOR	\$1,820.00	RHONDA PARKER	7495

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IMPERIAL	PARKS AND	SERVICE	SENIOR HOLIDAY PARTY 2010 12-	\$26,000.00	THOMAS BONFIELD	7497
ALFRED	PARKS AND	SERVICE	SECURITY SERVICES PROVIDED FOR	\$1,100.00	RHONDA PARKER	7500
JAU JUSTIN SAUNDERS	PARKS AND RECREATION	SERVICE	SECURITY SERVICES - OUTDOOR POOLS AND AT RECREATION PROGRAM SITES	\$1,212.50	RHONDA PARKER	7501
CURTIS DARRELL BARBEE	PARKS AND RECREATION	SERVICE	SECURITY SERVICES PROVIDED AT OUTDOOR POOLS AND AT RECREATION PROGRAM SITES	\$1,125.00	RHONDA PARKER	7502
SCOTTY R. OAKLEY	PARKS AND RECREATION	SERVICE	SECURITY SERVICES PROVIDED AT OUTDOOR POOLS AND AT RECREATION PROGRAM SITES	\$1,187.50	RHONDA PARKER	7503
HOSKINS ELLIOTT C	PARKS AND RECREATION	SERVICE	SECURITY SERVICES PROVIDED AT OUTDOOR POOLS AND AT RECREATION PROGRAM SITES.	\$1,400.00	RHONDA PARKER	7504
LINDA WOLFFE	PARKS AND	SERVICE	TAI CHI INSTRUCTOR	\$1,499.40	RHONDA PARKER	7514
RITA W. MURRELL	PARKS AND RECREATION	SERVICE	AEROBICS - ZUMBA INSTRUCTOR	\$408.00	RHONDA PARKER	7517
MUSIC EXPLORIUM	PARKS AND RECREATION	SERVICE	PROGRAMING ON CCB PLAZA - THIRD FRIDAY 8-20-10	\$800.00	TED VOORHEES	7518
CHRISTOPHER T BOWLING	PARKS AND RECREATION	SERVICE	GATE OPENER AT HERNDON PARK	\$1,560.00	TED VOORHEES	7519
THE MAGIC OF AFRICAN	PARKS AND RECREATION	SERVICE	DANCE INSTRUCTOR	\$500.00	RHONDA PARKER	7520
RAY GRAVIS	PARKS AND RECREATION	SERVICE	TRANSLATION SERVICES	\$3,000.00	TED VOORHEES	7536
NORWOOD CASEY M	PARKS AND RECREATION	SERVICE	SECURITY SERVICES - OUTDOOR POOLS AND REC SITES	\$1,000.00	TED VOORHEES	7543
JOHN MELSON PINNER JR	PARKS AND RECREATION	SERVICE	SECURITY SERVICES - OUTDOOR POOLS AND REC SITES	\$1,000.00	TED VOORHEES	7544
MORIAL S WHITAKER	PARKS AND RECREATION	SERVICE	SECURITY SERVICES - OUTDOOR POOLS AND REC SITES	\$1,000.00	TED VOORHEES	7545

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KENNETH B WEST	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$1,000.00	TED VOORHEES	7546
SENYONJO M. MUKUNGU	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$700.00	TED VOORHEES	7547
STEVEN M MUKUNGU	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$1,500.00	TED VOORHEES	7548
AYMAN NABULSI	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$1,000.00	TED VOORHEES	7556
CRAIG WOLFE	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$500.00	TED VOORHEES	7557
ISAIAH LINCOLN	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$1,000.00	TED VOORHEES	7558
LESLIE E	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$800.00	TED VOORHEES	7559
TIMOTHY JACKSON	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$1,000.00	TED VOORHEES	7563
JOSE S	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$1,200.00	TED VOORHEES	7564
WILLIAM L. MADDEN	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$500.00	TED VOORHEES	7565
JOSEPH POLCARO	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$2,000.00	TED VOORHEES	7566
STUART KRALL	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$1,000.00	TED VOORHEES	7568
BARBARA	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$1,800.00	TED VOORHEES	7569
CHARLENE	PARKS AND RECREATION	SERVICE	YOGA AND FITNESS INSTRUCTOR	\$135.00	TED VOORHEES	7586
MICHAEL HILL	PARKS AND RECREATION	SERVICE	DJ SERVICES FOR COMMUNITY DAY	\$250.00	TED VOORHEES	7587
ALEXANDER	PARKS AND RECREATION	SERVICE	CCB PLAZA CONCERT 3RD FRIDAY	\$700.00	TED VOORHEES	7610
DORINDA ENID	PARKS AND RECREATION	SERVICE	DANCE INSTRUCTOR	\$500.00	TED VOORHEES	7613
EDWIN A DENNIS	PARKS AND RECREATION	SERVICE	TENNIS INSTRUCTOR	\$2,137.50	TED VOORHEES	7614
CRYSTAL THOMAS	PARKS AND RECREATION	SERVICE	TENNIS INSTRUCTOR	\$346.00	TED VOORHEES	7615

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DONNA H BARKLEY	PARKS AND RECREATION	SERVICE	SOCCER INSTRUCTOR	\$520.00	TED VOORHEES	7616
LESTER THOMAS	PARKS AND RECREATION	SERVICE	LIFE AND SOCIAL SKILLS WORKSHOPS FOR YOUTH/TEENS	\$1,000.00	TED VOORHEES	7617
ROBERT WYNNE	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$1,260.00	TED VOORHEES	7635
ANTHONY	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$1,512.00	RHONDA PARKER	7636
EDWARD ANDREW CONNER	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$1,638.00	TED VOORHEES	7637
GENO MAURICE MCCREE	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$2,016.00	RHONDA PARKER	7638
ALLEN CLAYTON SR	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$1,512.00	TED VOORHEES	7639
CHRISTOPHER	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$2,016.00	RHONDA PARKER	7640
ALAN GUNN	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$2,016.00	TED VOORHEES	7641
ANTHONY ROBINSON	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$1,008.00	RHONDA PARKER	7642
DERYL A BOYD	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$1,008.00	TED VOORHEES	7643
VAN CLARK, JR	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$2,016.00	TED VOORHEES	7644
GERALD HASKINS	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$1,638.00	TED VOORHEES	7645
CARYLON HAMLETT	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$1,260.00	TED VOORHEES	7646
KAMERO FONVILLE	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$400.00	TED VOORHEES	7647

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
JERMAINE D. ROYAL	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL FALL 2010	\$1,638.00	TED VOORHEES	7648
BRIAN DOLCH	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$500.00	TED VOORHEES	7649
MATIKIA RUSSELL	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$300.00	TED VOORHEES	7650
ANDREW PREISS	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$800.00	TED VOORHEES	7651
TEAH ZOR WATSON	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$500.00	TED VOORHEES	7652
RYAN PASCA	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$800.00	TED VOORHEES	7653
CALIN PASCA	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$800.00	TED VOORHEES	7654
OLIVIA ELLA VAN HORN	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$700.00	TED VOORHEES	7655
NATALIE HARTMOND	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$600.00	TED VOORHEES	7656
JOHN MELVIN	PARKS AND RECREATION	SERVICE	BASKETBALL SPORTS OFFICIAL	\$550.00	TED VOORHEES	7657
KATHERINE ANN REEDY	PARKS AND RECREATION	SERVICE	TENNIS INSTRUCTOR	\$336.00	TED VOORHEES	7658
HILL, JURINA S	PARKS AND RECREATION	SERVICE	BOOT CAMP FITNESS INSTRUCTOR	\$300.00	TED VOORHEES	7659
RAED SALEH	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$500.00	TED VOORHEES	7661
LOUIS P PECORA JR	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$500.00	TED VOORHEES	7662
THE MAGIC OF	PARKS AND	SERVICE	WEST AFRICAN DRUMMING	\$1,500.00	RHONDA PARKER	7663

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
STEVEN T PIRES	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$1,000.00	TED VOORHEES	7664
KRISTINE BERRY	PARKS AND RECREATION	SERVICE	CANINE OBEDIENCE CLASSES: PUPPY, BEGINNER, CGC	\$4,500.00	RHONDA PARKER	7665
ELIZABETH FOSTER MASSEY	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$400.00	RHONDA PARKER	7666
AMANDA PASCA	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$800.00	RHONDA PARKER	7667
RACHAEL R DERELLO	PARKS AND RECREATION	SERVICE	CHORUS INSTRUCTOR	\$700.00	RHONDA PARKER	7668
FELICIA A RAMSEY-GREEN	PARKS AND RECREATION	SERVICE	SPORTS ADULT SOFTBALL OFFICIAL	\$672.00	RHONDA PARKER	7669
MARVA G WOODWARD	PARKS AND RECREATION	SERVICE	DANCE INSTRUCTOR: INTRO TO LINE DANCE	\$500.00	RHONDA PARKER	7670
JAMES AARON MCCLINTON	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL OFFICIAL FALL 2010	\$1,008.00	RHONDA PARKER	7681
CASEY LEE STOCKING	PARKS AND RECREATION	SERVICE	SPORTS SOCCER OFFICIAL	\$500.00	RHONDA PARKER	7696
CEYMORE ELIZABETH JORDAN DOZIER	PARKS AND RECREATION	SERVICE	SOCCER SPORTS OFFICIAL	\$400.00	RHONDA PARKER	7697
INGRID L SADDLER-WALKER	PARKS AND RECREATION	SERVICE	YOGA INSTRUCTOR	\$1,000.00	RHONDA PARKER	7698
ERICA L KING	PARKS AND RECREATION	SERVICE	SEWING AND ART INSTRUCTOR	\$700.00	RHONDA PARKER	7702
GAYNELL SHARPE	PARKS AND RECREATION	SERVICE	MATURE ADULT CHAIR EXERCISE INSTRUCTOR	\$1,680.00	RHONDA PARKER	7703
SCOTTY R. OAKLEY	PARKS AND RECREATION	SERVICE	SECURITY SERVICES FOR RECREATION PROGRAMS AND SITE	\$2,000.00	RHONDA PARKER	7704

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HOLIDAY TOURS, INC	PARKS AND RECREATION	SERVICE	MOTORCOACH TRIP TO WILLIAMSBURG VA	\$23,220.00	THOMAS BONFIELD	7705
MUSIC MAKER RELIEF FOUNDATION	PARKS AND RECREATION	SERVICE	WAREHOUSE BLUES CONCERTS - CONTRACTOR TO PROVIDE PERFORMERS, SET-UP, AND SOUND FOR THE SERIES	\$6,800.00	RHONDA PARKER	7706
FELICIA A RAMSEY-GREEN	PARKS AND RECREATION	SERVICE	ADULT SOFTBALL OFFICIAL FALL 2010	\$693.00	RHONDA PARKER	7707
KAREN HAGWOOD	PARKS AND RECREATION	SERVICE	MUSICAL SERVICE FOR BETHESDA PARK OPENING	\$300.00	RHONDA PARKER	7713
SCOTT DEXTER	PARKS AND RECREATION	SERVICE	SOUND TECHNICIAN SERVICES - HOLIDAY FUNFEST	\$600.00	RHONDA PARKER	7714
MIRIAM VIRTUDES RIVAS	PARKS AND RECREATION	SERVICE	ZUMBA INSTRUCTOR	\$540.00	RHONDA PARKER	7715
MADIEU KARIM SHYLLON	PARKS AND RECREATION	SERVICE	MUSIC INSTRUCTOR - DREAM PROGRAM	\$840.00	RHONDA PARKER	7716
VERONIQUE MACRAE	PARKS AND RECREATION	SERVICE	DRAMA INSTRUCTOR - DREAM PROGRAM	\$800.00	RHONDA PARKER	7717
KYSER MICHAEL WILSON	PARKS AND RECREATION	SERVICE	MUSIC INSTRUCTOR - DREAM PROGRAM	\$840.00	RHONDA PARKER	7718
JOHN MELVIN	PARKS AND RECREATION	SERVICE	ADULY VOLLEYBALL OFFICIAL FALL 2010	\$300.00	RHONDA PARKER	7723
GAYNELL SHARPE	PARKS AND RECREATION	SERVICE	MATURE ADULT EXERCISE INSTRUCTOR	\$1,600.00	RHONDA PARKER	7724
BRAIMA MOIWAI	PARKS AND RECREATION	SERVICE	DRUMMING CLASS INSTRUCTOR	\$400.00	RHONDA PARKER	7725
GLENN STANLEY	PARKS AND RECREATION	SERVICE	DJ SERVICES FOR COMMUNITY DAY	\$200.00	RHONDA PARKER	7729
MICHELLE LISA GONZALES	PARKS AND RECREATION	SERVICE	PARENT AND CHILD ART INSTRUCTOR	\$300.00	RHONDA PARKER	7746
CAROLINA CAKE COMPANY	PARKS AND RECREATION	SERVICE	CAKE DECORATING CLASS	\$450.00	RHONDA PARKER	7747

**Contracts Approved by City Manager**

Exhibit 7

**1st Quarter FY 2010-2011 (July 1, 2010 to September 30, 2010)**

<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
MARQUISIA LEE	PARKS AND RECREATION	SERVICE	HIP HOP DANCE INSTRUCTOR	\$720.00	RHONDA PARKER	7748
INGRID L SADDLER-WALKER	PARKS AND RECREATION	SERVICE	YOGA CLASS	\$600.00	RHONDA PARKER	7749
THE PEOPLES CHANNEL INC	PARKS AND RECREATION	SERVICE	MEDIA INTRO AND LAB INSTRUCTOR	\$600.00	RHONDA PARKER	7750
MELVIN FARRINGTON JR	PARKS AND RECREATION	SERVICE	MUSIC AT HOLIDAY FUN FEST 2010	\$1,100.00	RHONDA PARKER	7759
KATHLEEN GHIO	PARKS AND RECREATION	SERVICE	CO-ED SOCCER OFFICIAL	\$198.00	RHONDA PARKER	7760
TIME WARNER CABLE MEDIA SALES	PARKS AND RECREATION	SERVICE	BROADBAND SERVICE TO WALLTOWN LAB	\$3,438.15	RHONDA PARKER	7761
SHERMAN FOGG	PARKS AND RECREATION	SERVICE	TAE KWON DO INSTRUCTOR	\$1,760.00	RHONDA PARKER	7762
MICHAEL HARRIS	PARKS AND RECREATION	SERVICE	BALLROOM DANCE INSTRUCTOR	\$300.00	RHONDA PARKER	7763
ANDRE CAMERON	PARKS AND RECREATION	SERVICE	ANIMATION INSTRUCTOR	\$600.00	RHONDA PARKER	7764
RONNIE T WILLIAMS	PARKS AND RECREATION	SERVICE	MARTIAL ARTS CLASS INSTRUCTOR	\$1,200.00	RHONDA PARKER	7765
RANDY SMITH	PARKS AND RECREATION	SERVICE	VOLLEYBALL OFFICIAL	\$300.00	RHONDA PARKER	7766
MALINDA D EVANS	PARKS AND RECREATION	SERVICE	INTRO TO LINE DANCE INSTRUCTOR	\$300.00	RHONDA PARKER	7770
SHERMAN FOGG	PARKS AND RECREATION	SERVICE	TAE KWON DO INSTRUCTOR-CAMPUS	\$2,000.00	RHONDA PARKER	7786
WILLIAM F MORAN JR	PARKS AND RECREATION	SERVICE	GATE OPENER AT PINEYWOOD PARK	\$950.00	RHONDA PARKER	7788
MIRIAM VIRTUDES RIVAS	PARKS AND RECREATION	SERVICE	FOLKLORE DANCE INSTRUCTOR	\$480.00	RHONDA PARKER	7789

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Exhibit 7

1st Quarter FY 2010-2011 (July 1, 2010 to September 30, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
REALISCAPE INC	PARKS AND RECREATION	SERVICE-AMENDMENT	PARKS MAINTENANCE MOWING AND LITTER AND DEBRIS REMOVAL, ZONE A.	\$227,664.87	TED VOORHEES	3986
TRUGREEN LANDCARE	PARKS AND RECREATION	SERVICE-AMENDMENT	PARKS MAINTENANCE MOWING AND LITTER AND DEBRIS REMOVAL, ZONE B.	\$472,932.83	TED VOORHEES	3988
ATLANTA HIDTA	POLICE	AGREEMENT	2010 HIDTA TASK FORCE MOA	\$0.00	THOMAS BONFIELD	7530
ATLANTA HIDTA	POLICE	AMENDMENT	2010 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT #G10GA0004A	\$322,431.00	THOMAS BONFIELD	7210
PERSON COUNTY SHERIFF'S OFFICE	POLICE	GRANTS	2009 HIDTA PERSON COUNTY CONTRACT	\$12,500.00	THOMAS BONFIELD	7611
WAKE COUNTY SHERIFF'S OFFICE	POLICE	GRANTS-AMENDMENT	USE OF THE CITY OF DURHAM 2009 HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) GRANT	\$30,236.61	THOMAS BONFIELD	6787
ADMINISTRATIVE OFFICE OF THE COURTS	POLICE	GRANTS-AMENDMENT	AUTHORITY TO HIRE ONE ASSISTANT DISTRICT ATTORNEY TO ADDRESS THE EXPANDING DOMESTIC VIOLENCE CASELOAD IN DURHAM COUNTY	\$68,237.06	THOMAS BONFIELD	6790
THE DURHAM CITY COUNTY	POLICE	OTHER	CONTRACT BETWEEN DURHAM CITY/COUNTY CRIMESTOPPERS	\$25,200.00	THOMAS BONFIELD	7458
AUDIO FIDELITY COMM CORP	POLICE	PURCHASE	COMPSTAT ROOM & COMMUNITY ROOM AUDIOVISUAL SYSTEM	\$108,802.77	THOMAS BONFIELD	7624
AUDIO FIDELITY COMM CORP	POLICE	PURCHASE-AMENDMENT	COMPSTAT ROOM & COMMUNITY ROOM AUDIOVISUAL SYSTEM	\$109,993.80	THOMAS BONFIELD	7624
MORPHO TRAK INC	POLICE	SERVICE	ONE-YR MAINT.AGREEMENT-DPD LIVE SCAN FINGERPRINT SYSTEM FOR FORENSICS DIVISION.	\$4,321.00	WANDA PAGE	7334
PROCYSIVE CORPORATION	POLICE	SERVICE	USE OF VENDOR'S SOFTWARE FOR INPUT ON PRODUCT DEV	\$0.00	JOSE LOPEZ	7376

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Exhibit 7

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
ORANGE COUNTY	POLICE	SERVICE	PROVIDE ANIMAL CONTROL & EMERGENCY AFTER HOUR CALL SERVICES WITHIN THE CITY OF DURHAM; USE 4TH REMIT ADDRESS- 1601 EUBANKS RD., CHAPEL HILL	\$500.00	JOSE LOPEZ	7533
DUKE ENERGY	POLICE	SERVICE	ATTACH VIDEO SURVEILLANCE SYSTEM ON DUKE ENERGY CAROLINAS' SEVEN (7) POLES THROUGHOUT CITY	\$1.00	JOSE LOPEZ	7541
NC JUSTICE ACADEMY	POLICE	SERVICE	DRUG ENFORCEMENT FOR PATROL OFFICERS COURSE#3921	\$183.00	JOSE LOPEZ	7772
CENTURION CONSTRUCTION COMPANY	PUBLIC WORKS	CONSTRUCTION	WEST MARKHAM AVE. CULVERT REPLACEMENT	\$605,447.93	THOMAS BONFIELD	7677
WATER RESOURCES RESEARCH INSTITUTE	PUBLIC WORKS	INTERLOCAL	AGREEMENT BETWEEN THE CITY OF DURHAM (STORMWATER SERVICES) AND WRRI TO CONDUCT RESEARCH AND SHARE INFORMATION.	\$5,000.00	TED VOORHEES	7584
NCCU FOUNDATION	PUBLIC WORKS	INTERLOCAL-AMENDMENT	COOPERATIVE AGREEMENT	\$110,000.00	TED VOORHEES	4244
MACTEC ENGINEERING & CONSULTING INC	PUBLIC WORKS	SERVICE	ATMOSPHERIC DEPOSITION MONITORING STATION	\$181,000.00	THOMAS BONFIELD	7693
KILPATRICK STOCKTON LLP	PUBLIC WORKS	SERVICE-AMENDMENT	LEGAL SERVICES FOR FALLS LAKE AND JORDAN LAKE	\$129,000.00	THOMAS BONFIELD	6812
SPRINT SOLUTIONS, INC	TECHNOLOGY SOLUTIONS	SERVICE	PROVIDE WIRELESS TELECOMMUNICATION EQUIPMENT AND SERVICES TO FIRE STATION 15, 2060 TORREDGE ROAD, DURHAM	\$0.00	KERRY GOODE	7540
NORTHRIDGE SYSTEMS INC	TECHNOLOGY SOLUTIONS	SERVICE	NORTHRIDGE SYSTEMS, INC FOR SHAREPOINT 2010 IMPLEMENTATION	\$265,000.00	THOMAS BONFIELD	7600

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Exhibit 7

**1st Quarter FY 2010-2011 (July 1, 2010 to September 30, 2010)**

<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
TYLER TECHNOLOGIES INC	TECHNOLOGY SOLUTIONS	SERVICE	ANNUAL SUPPORT/LICENSE AGREEMENT - MUNIS SOFTWARE	\$276,971.50	THOMAS BONFIELD	7672
VARROW INC	TECHNOLOGY SOLUTIONS	SERVICE	BACKUP SYSTEM DISCOVERY ENGAGEMENT	\$5,500.00	KERRY GOODE	7689
SULLIVAN EASTERN INC	WATER MANAGEMENT	CONSTRUCTION	HILLANDALE DUAL WATERLINE REPLACEMENT CONSTRUCTION	\$4,900,000.00	THOMAS BONFIELD	7477
H.G.REYNOLDS COMPANY, INC.	WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	RELIABILITY IMPROVEMENTS AT LITTLE RIVER DAM AND BROWN WATER TREATMENT PLANT.	\$1,591,037.00	THOMAS BONFIELD	3974
T A LOVING COMPANY	WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	CONSTRUCTION AT NDWRF FOR ADDITIONAL AERATION BASIN, NEW UV FACILITY AND REPAIR OF PRIMARY TREATMENT FACILITY.	\$9,340,391.97	THOMAS BONFIELD	6658
SULLIVAN EASTERN INC	WATER MANAGEMENT	CONSTRUCTION-EXTENSION	HILLANDALE DUAL WATERLINE REPLACEMENT CONSTRUCTION	\$4,900,000.00	THOMAS BONFIELD	7477
UNITED STATES GEOLOGICAL	WATER MANAGEMENT	INTERLOCAL	US GEOLOGICAL SURVEY TREYBURN WATER QUALITY WATER QUALITY MONITORING	\$52,800.00	THOMAS BONFIELD	7484
ADS ENVIRONMENTAL SERVICES INC	WATER MANAGEMENT	SERVICE	SANITARY SEWER COLLECTION SYSTEM FLOW MONITORING	\$1,204,942.20	THOMAS BONFIELD	7579
UTILITY SERVICE COMPANY	WATER MANAGEMENT	SERVICE-AMENDMENT	ELEVATED TANK PAINTING AND MAINTENANCE	\$1,339,720.00	THOMAS BONFIELD	076728

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Exhibit 7

2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
ST. JOSEPH'S HISTORIC FOUNDATION INC	BUDGET	AGREEMENTS	BULL DURHAM BLUES FESTIVAL SPONSORSHIP	\$15,000.00	THOMAS BONFIELD	7799
DURHAM COMPANIONS INC	BUDGET	NON CITY AGENCY	NCA GRANT AWARD FOR MENTORING SERVICES FOR FIRST TIME OFFENDER YOUTH.	\$706.00	BERTHA JOHNSON	7796
DURHAM CONGREGATION S IN ACTION	BUDGET	NON CITY AGENCY	NCA GRANT TO HELP FAMILIES TRANSITION TO SUSTAINAB EMPLOYMENT. HELP AT RISK TEENAGERS WITH SOCIAL SKILLS DEVELOPMENT.	\$6,014.00	BERTHA JOHNSON	7794
PROJECT GRADUATION OF DURHAM	BUDGET	NON CITY AGENCY	NCA GRANT FOR DRUG FREE PARTY FOR DPS GRADUATES	\$1,337.00	BERTHA JOHNSON	7793
THE CENTER FOR DOCUMENTARY	BUDGET	NON CITY AGENCY	NCA GRANT FOR DOCUMENTARY STUDIES SERVICES	\$1,203.00	BERTHA JOHNSON	7810
UNC SCHOOL OF GOVERNMENT	BUDGET	SERVICE	TRAINING DEVELOPING PERFORMANCE MEASURES	\$600.00	BERTHA JOHNSON	7956
CHAD HUGHES	CITY ATTORNEYS OFFICE	SERVICE	DISPLAY OF ARTWORK IN THE CITY ATTORNEY'S OFFICE	\$0.00	PATRICK BAKER	7991
PETE WYMAN	CITY CLERK	SERVICE	DISPLAY OF ART WORK IN THE MAYOR'S OFFICE	\$0.00	ANN GRAY	7963
JEAN T KIBLER	COMMUNITY DEVELOPMENT	AGREEMENTS	SUBORDINATION AGREEMENT FOR JEAN T. KIBLER	\$0.00	THOMAS BONFIELD	8008
6 BROTHERS CUSTOM BUILDERS INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	CONTRACT FOR URGENT REPAIR AT 2701 ASHE STREET	\$7,641.00	MIKE BARROS	7820
6 BROTHERS CUSTOM BUILDERS INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	CONTRACT FOR URGENT REPAIR AT 3105 WEDGEDALE DRIVE	\$5,718.00	MIKE BARROS	7821

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
6 BROTHERS CUSTOM BUILDERS INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 2505 JANET STREET	\$2,750.00	MIKE BARROS	7989
6 BROTHERS CUSTOM BUILDERS INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 2201 BROWNLEE PLACE	\$438.00	MIKE BARROS	8017
ABEL CONSTRUCTION COMPANY, INC.	COMMUNITY DEVELOPMENT	CONSTRUCTION	PERFORM ENERGY RETROFITS TO ASSIGNED HOMES	\$193,902.90	THOMAS BONFIELD	7933
ABEL CONSTRUCTION COMPANY, INC.	COMMUNITY DEVELOPMENT	CONSTRUCTION	PERFORM ENERGY RETROFITS ON ASSIGNED HOMES	\$156,546.75	THOMAS BONFIELD	7934
ACCUCISE CONSTRUCTION, LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGNT REPAIR AT 707 PLUM STREET	\$4,922.00	MIKE BARROS	7914
ACCUCISE CONSTRUCTION, LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 417 CRAVEN STREET	\$9,900.00	MIKE BARROS	7969
ACCUCISE CONSTRUCTION, LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 2210 ASHE STREET	\$7,500.00	MIKE BARROS	7970
ACCUCISE CONSTRUCTION, LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION	SUBSTANTIAL REHAH AT 712 NORTH STREET	\$39,095.00	KEITH CHADWELL	8093
COMPETITION DRYWALL INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	DEMOLITION OF 1200 CORNELL STREET	\$3,150.00	MIKE BARROS	8006
HONEY ELECTRIC SOLAR INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	PROVIDE AND INSTALL SOLAR HOT WATER SYSTEMS	\$28,055.54	THOMAS BONFIELD	7959
IG DEVELOPEMENT , INC.	COMMUNITY DEVELOPMENT	CONSTRUCTION	LEAD PAINT REMEDIATION AT 507 PARK AVENUE	\$14,250.00	MIKE BARROS	7875

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
L ROBERTS REPAIRS AND BUILDER INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	SUBSTANTIAL REHAB AT 1105 FAIRVIEW STREET	\$45,672.00	THOMAS BONFIELD	7910
L ROBERTS REPAIRS AND BUILDER INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	SUBSTANTIAL REHAB AT 1025 JUNIPER STREET	\$47,823.00	THOMAS BONFIELD	7911
MATRIX HEALTH & SAFETY CONSULTANTS LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION	ROLLING HILLS DEMOLITION AND EROSION CONTROL PLAN	\$10,800.00	MIKE BARROS	7945
PAUL PARKER HOME IMPROVEMENTS	COMMUNITY DEVELOPMENT	CONSTRUCTION	SUBSTANTIAL REHAB AT 2229 NC HWY 55	\$34,463.00	WANDA PAGE	7976
PAUL PARKER HOME IMPROVEMENTS	COMMUNITY DEVELOPMENT	CONSTRUCTION	SUBSTANTIAL REHAB AT 309 WALTON STREET	\$40,937.00	THOMAS BONFIELD	7993
PENDERGRAPH ELECTRIC INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	CHURCH STREET PARKING DECK LED UPGRADE	\$158,000.00	THOMAS BONFIELD	7971
RGO ENTERPRISES LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION	SUBSTANTIAL REHAB AT 658 TROY STREET	\$35,451.00	THOMAS BONFIELD	7913
RGO ENTERPRISES LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION	SUBSTANTIAL REHAB AT 302 RED OAK AVE	\$40,558.00	THOMAS BONFIELD	8035
ROCHELLE'S CONSTRUCTION & ELECTRIC	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIRS AT 2513 HOLLOWAY STREET	\$825.00	MIKE BARROS	7931
ROCHELLE'S CONSTRUCTION & ELECTRIC	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 718 PLUM STREET	\$9,965.00	MIKE BARROS	8034
SMITH INSULATION INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	CONTRACT FOR NEIGHBORHOOD ENERGY RETROFIT PRO PH1	\$182,730.00	THOMAS BONFIELD	7814

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**2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)**

<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
ACCUCISE CONSTRUCTION, LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION- AMENDMENT	URGNT REPAIR AT 707 PLUM STREET- INCREASE CONTRACT AMOUNT BY \$258.00 AND EXTEND CONTRACT THROUGH 1/30/2011.	\$5,180.00	KEITH CHADWELL	7914
ANDRE ALLEN	COMMUNITY DEVELOPMENT	CONSTRUCTION- AMENDMENT	DEMOLITION OF 1113 SPRUCE STREET-EXTEND CONTRACT THROUGH 12/15/2010	\$2,998.00	MIKE BARROS	7606
ANDRE ALLEN	COMMUNITY DEVELOPMENT	CONSTRUCTION- AMENDMENT	DEMOLITION OF 1113 SPRUCE STREET-INCREASE AMOUNT FOR ASBESTOS REMOVAL AND EXTEND CONTRACT THROUGH 1/15/2011.	\$4,495.00	THOMAS BONFIELD	7606
ANDRE ALLEN	COMMUNITY DEVELOPMENT	CONSTRUCTION- AMENDMENT	DEMOLITION OF 2514 ASHE STREET- INCREASE CONTRACT AMOUNT BY \$1,765 FOR A TOTAL CONTRACT AMOUNT OF \$4,763 AND EXTEND THE CONTRACT THROUGH 11/30/2011.	\$4,763.00	THOMAS BONFIELD	7609
CECIL HOLCOMB RENOVATIONS INC.	COMMUNITY DEVELOPMENT	CONSTRUCTION- AMENDMENT	DEMOLITION AT 1101 MORELAND AVENUE-INCREASE CONTRACT AMOUNT BY \$1,500 FOR A TOTAL CONTRACT AMOUNT OF \$3,700 AND EXTEND CONTRACT PERIOD THROUGH 11/15/2010.	\$3,700.00	THOMAS BONFIELD	7608
COMPETITION DRYWALL INC	COMMUNITY DEVELOPMENT	CONSTRUCTION- AMENDMENT	DEMOLITION OF 612 KING STREET- EXTEND CONTRACT TERM TO 10/30/2010	\$2,350.00	MIKE BARROS	7515
COMPETITION DRYWALL INC	COMMUNITY DEVELOPMENT	CONSTRUCTION- AMENDMENT	DEMOLITION OF 1106 KENT STREET, 1207 KENT STREET AND 808 GARARD STREET-EXTEND CONTRACT THROUGH 12/15/2010.	\$11,550.00	MIKE BARROS	7537

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2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
COMPETITION DRYWALL INC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	DEMOLITION OF 1106 KENT STREET, 1207 KENT STREET AND 808 GARARD STREET-INCREASE CONTRACT AMOUNT FOR ASBESTOS TESTING AND EXTEND CONTRACT THROUGH 1/15/2011.	\$12,250.00	THOMAS BONFIELD	7537
COMPETITION DRYWALL INC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	DEMOLITION OF 814 KENT STREET, 812 KENT STREET AND 714 KENT STREET-EXTEND THE CONTRACT THROUGH 12/31/2010.	\$11,050.00	MIKE BARROS	7538
EASTERN ENVIRONMENTAL, INC.	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	LEAD REMEDIATION AT 1706 AVONDALE AVE-EXTEND CONTRACT PERIOD THROUGH 11/30/2010.	\$5,800.00	MIKE BARROS	7733
GIBBS GRADING & LANDSCAPING LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	DEMOLITION OF 2608 ASHE STREET-EXTEND CONTRACT THROUGH 12/15/2010.	\$3,000.00	MIKE BARROS	7604
GIBBS GRADING & LANDSCAPING LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	DEMOLITION OF 2608 ASHE STREET-INCREASE AMOUNT FOR ASBESTOS REMOVAL AND EXTEND CONTRACT THROUGH 1/15/2011	\$4,606.00	KEITH CHADWELL	7604
GIBBS GRADING & LANDSCAPING LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	DEMOLITION OF 102 N. GUTHRIE AVENUE-EXTEND CONTRACT THROUGH 12/15/2010.	\$3,500.00	MIKE BARROS	7605
GIBBS GRADING & LANDSCAPING LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	DEMOLITION OF 102 N. GUTHRIE AVENUE-INCREASE AMOUNT FOR ASBESTOS REMOVAL AND EXTEND THROUGH 1/15/2011.	\$4,565.00	KEITH CHADWELL	7605
RGO ENTERPRISES LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	LEAD HAZARD REMEDIATION AT 804 HOLLOWAY STREET-AMENDMENT TO EXTEND CONTRACT PERIOD THROUGH NOVEMBER 30, 2010.	\$29,555.00	MIKE BARROS	6833

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
RGO ENTERPRISES LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	LEAD HAZARD REMEDIATION AT 804 HOLLOWAY STREET-INCREASE CONTRACT AMOUNT TO \$30,000.00	\$30,000.00	THOMAS BONFIELD	6833
RGO ENTERPRISES LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	LEAD PAINT REMEDIATION @ 123 S. GUTHRIE ST-INCREASE CONTRACT AMOUNT BY \$2,475 FOR A TOTAL CONTRACT AMOUNT OF\$11,300 AND EXTEND THE CONTRACT PERIOD TO 10/30/2010	\$11,300.00	THOMAS BONFIELD	7382
RGO ENTERPRISES LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	LEAD REMEDIATION AT 501 MAPLE STREET-EXTEND CONTRACT PERIOD	\$6,275.00	MIKE BARROS	7732
RGO ENTERPRISES LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	LEAD REMEDIATION AT 501 MAPLE STREET-INCREASE CONTRACT AMOUNT BY \$8,250 AND EXTEND CONTRACT PERIOD THOUGH 1/30/2011.	\$14,525.00	KEITH CHADWELL	7732
GIBBS GRADING & LANDSCAPING LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-CHANGE ORDER	DEMOLITION OF 1004 ROCK STREET, 1024 ROSDALE & 1029 ROSDALE-CHANGE ORDER #1 - INCREASE CONTRACT AMOUNT BY \$1350 FOR A TOTAL CONTRACT AMOUNT OF \$13,350 AND EXTEND CONTRACT PERIOD BY 60 DAYS TO NOVEMBER 1, 2010	\$13,350.00	MIKE BARROS	7516
DURHAM AFFORDABLE HOUSING	COMMUNITY DEVELOPMENT	GRANTS	COMPREHENSIVE HOUSING COUNSELING SERVICES	\$30,000.00	THOMAS BONFIELD	7942
DURHAM COMMUNITY LAND TRUSTEES INC	COMMUNITY DEVELOPMENT	GRANTS	CHDO GRANT AGREEMENT	\$27,000.00	THOMAS BONFIELD	7954

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
DURHAM INTERFAITH HOSPITALITY NETWORK	COMMUNITY DEVELOPMENT	GRANTS	FY 2010-11 CDBG SUBRECIPIENT CONTRACT	\$40,000.00	KEITH CHADWELL	8055
FEED MY SHEEP OF DURHAM, NC	COMMUNITY DEVELOPMENT	GRANTS	PROVIDE HOUSEHOLDS WITH MEALS AND/OR GROCERIES	\$35,000.00	THOMAS BONFIELD	8028
GENESIS HOME INC	COMMUNITY DEVELOPMENT	GRANTS	FY 2010-2011 EMERGENCY SHELTER GRANT CONTRACT	\$20,000.00	THOMAS BONFIELD	7812
JOHN AVERY BOYS & GIRLS CLUB	COMMUNITY DEVELOPMENT	GRANTS	FY 10-11 ANTI-GANG AND GANG PREVENTION PROGRAMMING	\$30,000.00	WANDA PAGE	7987
MILESTONES CULINARY INSTITUTE INC	COMMUNITY DEVELOPMENT	GRANTS	CULINARY ARTS TRAINING SERVICES	\$35,000.00	THOMAS BONFIELD	7939
URBAN MINISTRIES OF DURHAM INC	COMMUNITY DEVELOPMENT	GRANTS	FY 10-11 OPER. SUPPORT FOR URBAN MINISTRIES OF DURHAM	\$50,000.00	THOMAS BONFIELD	7988
CLEAN ENERGY DURHAM	COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	PROVIDE PROJECT MANAGEMENT ACTIVITIES FOR A NEIGHBORHOOD-BASED, RESIDENTIAL ENERGY-EFFICIENCY RETROFIT PROGRAM- ADDITIONAL SCOPE OF WORK AMENDED EFFECTIVE 12/15/2010.	\$314,700.00	KEITH CHADWELL	6813
DURHAM AFFORDABLE HOUSING	COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	TEN YEAR RESULTS PLAN TO END HOMELESSNESS IN DURHAM- EXTEND THE CONTRACT THROUGH 11/18/2010 AND INCREASE CONTRACT AMOUNT BY \$9,013.60.	\$93,913.60	THOMAS BONFIELD	6612
NC ADVANCED ENERGY CORP	COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	ENERGY EFFICIENCY CONSERVATION BLOCK GRANT- INCREASE CONTRACT AMOUNT BY \$8,300.00 FOR A TOTAL CONTRACT AMOUNT OF \$33,149.67	\$33,149.67	THOMAS BONFIELD	7076

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
STANTEC CONSULTING SERVICES	COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	ENERGY EFFICIENCY LIGHTING DESIGN SOUTH DURHAM WATER RECLAMATION FACILITY	\$11,000.00	THOMAS BONFIELD	8031
THE WOOTEN COMPANY	COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	ENVIRONMENTAL ASSESSMENT FOR ROLLING HILLS/SOUTHSIDE REDEVELOPMENT	\$18,200.00	THOMAS BONFIELD	7932
MATRIX HEALTH & SAFETY CONSULTANTS LLC	COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES-AMENDMENT	PROVIDE INDOOR AIR QUALITY CONSULTING SERVICES AS THEY PERTAIN TO MOLD REMEDIATION AT 517-A AND 520-A EASTWAY AVENUE-EXTEND CONTRACT THROUGH DECEMBER 30, 2010	\$5,200.00	MIKE BARROS	7088
ACTIVELOGIX LLC	COMMUNITY DEVELOPMENT	PURCHASE	ENERGY MONITORING SOFTWARE IMPLEMENTATION	\$19,961.00	DAVID BOYD	7877
HABITAT FOR HUMANITY OF DURHAM	COMMUNITY DEVELOPMENT	SERVICE-AMENDMENT	ACQUISITION OF FOUR PROPERTIES-EXTEND CONTRACT THROUGH 3/15/2011.	\$73,200.00	MIKE BARROS	6009
FM KIRBY FOUNDATION INC	ECONOMIC DEVELOPMENT	AGREEMENT	CONTRIBUTION AGREEMENT F. M. KIRBY FOUN. DPAC	\$40,000.00	THOMAS BONFIELD	7856
ADT SECURITY SERVICES	ECONOMIC DEVELOPMENT	AGREEMENTS	ALARM SERVICE FOR JOBLINK CENTER NORTHGATE MALL	\$0.00	KEITH CHADWELL	8023
AMERICAN DANCE FESTIVAL	ECONOMIC DEVELOPMENT	GRANTS	FUND CULTURAL ARTS PROGRAMS	\$36,000.00	THOMAS BONFIELD	8027
BEAUTIFUL BEGINNINGS CHILD CARE CENTERS INC	ECONOMIC DEVELOPMENT	GRANTS	MBRIG FOR 1309 ANGIER AVE	\$15,000.00	THOMAS BONFIELD	7885
BUILDERS OF HOPE, INC.	ECONOMIC DEVELOPMENT	GRANTS	SCREENING, OUTREACH AND SUPPORTIVE SERVICES FOR TRAINEES	\$280,400.00	THOMAS BONFIELD	7879

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
BULL CITY BURGER AND BREWERY LLC	ECONOMIC DEVELOPMENT	GRANTS	MBRI GRANT 107 E.PARRISH ST SUITE 105	\$15,000.00	THOMAS BONFIELD	7928
CHAMELEON, LLC	ECONOMIC DEVELOPMENT	GRANTS	SIGN GRANT \$1,549.50- 2013 CHAPEL HILL RD	\$1,549.50	THOMAS BONFIELD	7883
CHILD & PARENT SUPPORT SERVICES	ECONOMIC DEVELOPMENT	GRANTS	FAMILY SUPPORT SERVICES FOR TRAINEES IN GREEN CONSTRUCTION TRAINING WITH BUILDERS OF HOPE.	\$9,400.00	THOMAS BONFIELD	7880
DOC ARTS INC	ECONOMIC DEVELOPMENT	GRANTS	FUND CULTURAL ARTS PROGRAMS	\$55,000.00	WANDA PAGE	7873
GMSI	ECONOMIC DEVELOPMENT	GRANTS	WIA ADULT AND DISLOCATED WORKER SERVICES FOR PERIOD 10-1-2010 THRU 9-30-2011	\$825,000.00	THOMAS BONFIELD	7866
NORMAN COLE WILLIAMS	ECONOMIC DEVELOPMENT	GRANTS	BUILDING IMPROVEMENT INCENTIVE GRANT	\$75,000.00	THOMAS BONFIELD	8013
ROGERS ALLEY LLC	ECONOMIC DEVELOPMENT	GRANTS	BUILDING IMPROVEMENT INCENTIVE	\$75,000.00	THOMAS BONFIELD	7994
DURHAM HOUSING AUTHORITY	ECONOMIC DEVELOPMENT	SERVICE	YOUTH SERVICES	\$48,876.60	THOMAS BONFIELD	7884
DURHAM PERFORMING ARTS LLC	ECONOMIC DEVELOPMENT	SERVICE	PERFORMING ARTS THEATRE OPERATION AGREEMENT	\$600,030.00	THOMAS BONFIELD	3168
EMPLOYMENT SECURITY COMMISSION	ECONOMIC DEVELOPMENT	SERVICE	JOBLINK CAREER RESOURCE CENTER COORDINATION CONTRACT	\$6,362.20	KEVIN DICK	8038
EMPLOYMENT SECURITY COMMISSION	ECONOMIC DEVELOPMENT	SERVICE	SUPPORT OPERATIONS AT JOBLINK CAREER CENTER	\$15,400.00	THOMAS BONFIELD	8045

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KIDS CARE INC	ECONOMIC DEVELOPMENT	SERVICE	DAYCARE FOR PROJECT RITE PARTICIPANTS CHILD	\$866.00	KEVIN DICK	8036
NCCU FOUNDATION	ECONOMIC DEVELOPMENT	SERVICE	CULINARY TRAINING FOR PREGNANT/PARENTING YOUTH	\$9,570.00	KEVIN DICK	7922
NORTH CAROLINA DETECTIVE AGENCY, INC.	ECONOMIC DEVELOPMENT	SERVICE	DURHAM JOBLINK ARMED SECURITY	\$39,528.00	THOMAS BONFIELD	7957
O'BRIANT'S FIRE EXTINGUISHER SERVICE LLC	ECONOMIC DEVELOPMENT	SERVICE	FIRE EXTINGUISHER SERVICE JOBLINK NORTHGATE	\$105.65	KEVIN DICK	8077
PUBLIC ALLIES INC	ECONOMIC DEVELOPMENT	SERVICE	ASSISTANCE WITH BROWNFIELDS TRAINING PROGRAM : OUTREACH, RECRUITMENT, SCRE ENING, ENROLLMENT AND PLACEMENT	\$9,900.00	KEITH CHADWELL	7977
STEPS & LADDERS CHILD CARE CENTER	ECONOMIC DEVELOPMENT	SERVICE	CHILDCARE FOR PROJECT RIGHT PARTICIPANT'S CHILD	\$1,450.00	KEVIN DICK	8033
TIME WARNER CABLE	ECONOMIC DEVELOPMENT	SERVICE	INTERNET SERVICE JOBLINK NORTHGATE MALL	\$1,675.35	KEVIN DICK	8046
CAROLINA TELEPHONE & TELEGRAPH CO LLC	EMERGENCY COMMUNICATIONS	SERVICE	TELEPHONE SYSTEM MAINTENANCE UPGRADE	\$188,543.93	TED VOORHEES	7836
COMPENSATION CLAIMS SOLUTIONS	FINANCE	SERVICE-AMENDMENT	WORKERS COMPENSATION THIRD PARTY ADMINISTRATOR-CONTRACT EXTENSION	\$422,500.00	WANDA PAGE	2946
PARKWOOD VOLUNTEER FIRE DEPT	FIRE ADMINISTRATION	SERVICE	1/2 BASE FIRE PROTECTION CONTRACT FOR GRANDALE PLA	\$14,700.44	WANDA PAGE	7737

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COUNTY OF DURHAM	FLEET MANAGEMENT	INTERLOCAL	FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT REGARDING THE 800 MHZ RADIO SYSTEM UPGRADE.	\$408,810.00	THOMAS BONFIELD	8025
CB & H CONTRACTING SERVICE, INC.	FLEET MANAGEMENT	SERVICE	CUSTODIAL SERVICES AT THE DEPT OF FLEET MGMT	\$25,200.00	THOMAS BONFIELD	7881
SKANSKA USA BUILDING	GENERAL SERVICES	CMAR-AMENDMENT	AMENDMENT NO. 2-J CONVENTION CENTER PHASE II- CHILLER PURCHASE.	\$21,772,193.03	THOMAS BONFIELD	1558
SKANSKA USA BUILDING	GENERAL SERVICES	CMAR-AMENDMENT	AMENDMENT 1C, PRE-CONSTRUCTION SERVICES FOR THE CONVENTION CENTER PHASE 2.	\$21,567,158.82	THOMAS BONFIELD	1558
ADVANTAGE SPORTS SURFACES, INC	GENERAL SERVICES	CONSTRUCTION	SHERWOOD PARK TENNIS COURT RESURFACING	\$59,050.00	THOMAS BONFIELD	7962
BAKER ROOFING CO	GENERAL SERVICES	CONSTRUCTION	CITY HALL ANNEX ROOF & 4TH FLOOR PATIO ROOF REPLACEMENT	\$349,998.00	THOMAS BONFIELD	7901
CHALLENGE TOWERS	GENERAL SERVICES	CONSTRUCTION	CHALLENGE COURSE INSTALLATION AT BETHESDA PARK	\$220,000.00	THOMAS BONFIELD	8021
MCCLURE & ASSOC CONSTRUCTION INC	GENERAL SERVICES	CONSTRUCTION	RE-ROOFING OF PICNIC SHELTER & RESTROOM BLDG	\$5,650.00	JOEL REITZER	8005
WALTER HOLMES ELECTRIC, INC.	GENERAL SERVICES	CONSTRUCTION	TO INSTALL NEW LIGHTING FIXTURES ON DAP FIELD POLES AND MOUNT NEW LIGHTING FIXTURES UNDER CANOPY	\$49,280.00	THOMAS BONFIELD	7961
ASPHALT EXPERTS INC	GENERAL SERVICES	CONSTRUCTION-AMENDMENT	CONSTRUCT TRAIL BETWEEN GARRETT ROAD PARK AND SOUTHERN BOUNDARIES PARK-CHANGE ORDER 7	\$892,248.26	JOEL REITZER	6873

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
C T WILSON CONSTRUCTION CO INC	GENERAL SERVICES	CONSTRUCTION- AMENDMENT	CONSTRUCTION SERVICES FOR THE SOLID WASTE WATER INFILTRATION REPAIR PROJECT-C.O.P. #8	\$159,147.00	JOEL REITZER	6505
SKANSKA USA BUILDING	GENERAL SERVICES	CONSTRUCTION- AMENDMENT	AMENDMENT NO. 1 TO AGREEMENT BETWEEN OWNER AND CONSTRU TION MANAGER FOR PRECONSTRUCTION SERVICES.- CHANGE ORDER 2 (AMENDMENT 2C)- DEDUCT REMAINING CM CONTINGENCY	\$16,691,972. 71	THOMAS BONFIELD	2649
MIXON CONSTRUCTION CO INC	GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	ROCK QUARRY PARK / EDISON JOHNSON RECREATION CENTER UPGRADES-OWNER REQUESTED CHANGES. ADDITIONAL EPOXY FLOORING AND COVE BASE, MISC INSTALLATION OF FURNISHINGS.	\$548,874.00	THOMAS BONFIELD	6937
RIGGS-HARROD BUILDERS INC	GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	FIRE STATION #2 REPAIR AND REFURBISHMENT OF BELL TOWER- FIRE STATION NO. 2 CO#3	\$168,295.44	JOEL REITZER	7239
SKANSKA USA BUILDING	GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	CHANGE ORDER 8-CE60, EARTH REFORMERS DELAY CLAIM; CE89 ADJUST UNIT PRICE OF UNSUITABLE SOILS; CE153, SITEWORK COSTS DUE TO INCORRECT TOPO.	\$16,696,101. 22	THOMAS BONFIELD	2649
SKANSKA USA BUILDING	GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	CHANGE ORDER 9 (AMENDMENT 2D) FINAL RECONCILIATION D537	\$16,710,277. 03	THOMAS BONFIELD	2649
SKANSKA USA BUILDING	GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	AMENDMENT NO. 1 TO AGREEMENT BETWEEN OWNER AND CONSTRU TION MANAGER FOR PRECONSTRUCTION SERVICES.-OLD CHAPEL HILL ROAD PARK-CHANGE ORDER #5-SKANSKA USA BUILDING INC	\$16,710,276. 94	JOEL REITZER	2649

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SKANSKA USA BUILDING	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	AMENDMENT NO. 1 TO AGREEMENT BETWEEN OWNER AND CONSTRUCTION MANAGER FOR PRECONSTRUCTION SERVICES.-OLD CHAPEL HILL ROAD PARK-CHANGE ORDER #4-FINAL RECONCILIATION. WORK INCLUDES TREE REMOVAL AND ADDITIONAL ASPHALT PAVING WORK	\$16,710,276.94	THOMAS BONFIELD	2649
AT&T MOBILITY	GENERAL SERVICES	LEASE	AT&T MOBILITY SITE NUMBER: 368-281, COLE MILL ROAD DURHAM, NC	\$0.00	JOEL REITZER	8054
STATE OF NORTH CAROLINA	GENERAL SERVICES	LEASE	LEASE AGREEMENT BETWEEN THE STATE OF NORTH CAROLINA AND THE CITY OF DURHAM DATED OCTOBER 2, 1995 AND TERMINATING JUNE 30, 2035. BOTH DESIRE THAT THE HISTORIC LEIGH FARM SITE BE REHABILITATED AND PRESERVED	\$0.00	TED VOORHEES	7852
CROWN CASTLE	GENERAL SERVICES	LEASE-AMENDMENT	ON BEHALF OF CRICKET COMMUNICATIONS - CONSENT TO NEW SUB-TENANT ON EXISTING CELL TOWER AS ALLOWED PER LEASE-CONSENT TO MODIFICATION OF EXISTING EQUIPMENT AS ALLOWED PER LEASE.	\$0.00	WANDA PAGE	6776
COULTER JEWELL THAMES, PA	GENERAL SERVICES	PROFESSIONAL SERVICES	DESIGN OF INCIDENTAL DRAINAGE IMPROVEMENT UNDER THE DAP GRANDSTAND	\$7,600.00	JOEL REITZER	8020
GARNER & BROWN ARCHITECTS PA	GENERAL SERVICES	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES AGREEMENT FOR THE DESIGN OF FIRE STATION 9	\$245,301.00	TED VOORHEES	7854

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COULTER JEWELL THAMES, PA	GENERAL SERVICES	PROFESSIONAL SERVICES- AMENDMENT	AMENDMENT 5 FOR EXTENDED NCDOT PROJECT REPORTING AND FIELD INSPECTING.	\$479,571.11	THOMAS BONFIELD	071464
SUSAN M HATCHELL LANDSCAPE	GENERAL SERVICES	PROFESSIONAL SERVICES- AMENDMENT	BETHESDA PARK DESIGN AND CONSTRUCTION ADMINSTATION.- AMENDMENT TO THE BETHESDA PARK DESIGN AND CONSTRUCTION ADMINISTRATION CONTRACT	\$590,300.00	THOMAS BONFIELD	1180
BORDEN TOLLEY APPRAISAL	GENERAL SERVICES	SERVICE	APPRAISAL: TO DETERMINE FAIR MARKET VALUE OF FEE SIMPLE INTEREST	\$1,400.00	JOEL REITZER	7819
ROOFTOP SYSTEMS ENGINEERS PC	GENERAL SERVICES	SERVICE	WATER INFILTRATION PROJECT AT SOLID WASTE	\$6,050.00	JOEL REITZER	7860
TERRACON INC	GENERAL SERVICES	SERVICE	CONTRACT FOR GEOTECHNICAL AND AIR QUALITY TESTING	\$1,800.00	JOEL REITZER	7995
FALCON ENGINEERING, INC	GENERAL SERVICES	SERVICE- AMENDMENT	CONSTRUCTION MATERIALS TESTING SERVICES FOR THE GENERAL SERVICES BUNDLE-NO COST AMENDMENT. REVISE SERVICES WITHIN AUTHORIZED FUNDS. ADD MONITORING WELL INSTALLATION AND TESTING FOR FIRE MAINTENANCE GARAGE.	\$24,000.00	JOEL REITZER	6831
ST. JOSEPH'S HISTORIC FOUNDATION INC	GENERAL SERVICES	SERVICE- AMENDMENT	FIRST AMENDMENT TO DEVELOPMENT AGREEMENT-ST. JOSEPH'S HISTORIC FOUNDATION DEVELOPMENT AGREEMENT EXHIBIT E PROJECT BUDGET AMENDMENT II	\$612,000.00	WANDA PAGE	6437

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
ROUGHTON NICKELSON DE LUCA	GENERAL SERVICES	SERVICE- AMENDMENT	INCREASE DESIGN SCOPE AT FIRE STATION 12,400 CLEVELAND ST.AND SOLID WASTE FACILITY FOR OWNER- REQUESTED CHANGES AND FOR IMPROVED ADA ACCESSIBILITY. REDUCE ALLOWANCES AT CEMETERIES AND FIRE ADMINISTRATION FOR AIR MONITORING DURING CONSTRUCTION	\$852,179.60	THOMAS BONFIELD	3837
BALFOUR BEATTY CONSTRUCTION	GENERAL SERVICES	SERVICE- CHANGE ORDER	CHANGE ORDER #4-REPLACE DOOR AT BEECHWOOD CEMETERY AND REMOVE CONTAMINATED SOILS/ INSTALL ADDITIONAL CONCRETE AT FIRE MAINTENANCE GARAGE.	\$3,975,593.3 8	WANDA PAGE	5232
BALFOUR BEATTY CONSTRUCTION	GENERAL SERVICES	SERVICE- CHANGE ORDER	CHANGE ORDER #3 FIRE ADMINISTRATION AND FIRE STATION 12 - ADA ACCESSIBILITY MODIFICATIONS AND HVAC DUCTWORK SUPPORT AT FIRE ADMINISTRATION. ADDITIONAL PAINT, DATA OUTLETS AND DEDUCT FOR DOOR FRAMES FIRE STATION #12.	\$3,982,738.3 8	THOMAS BONFIELD	5232
BALFOUR BEATTY CONSTRUCTION	GENERAL SERVICES	SERVICE- CHANGE ORDER	CMAR PRECONSTRUCTION SERVICES FOR THE "GENERAL SERVICES BUNDLE".-FINAL RECONCILIATION FOR DELETED PMMA COATING, ADDITIONAL BUTT JOINT RE-WORK, CM CONTINGENCY AND ALLOWANCE RECONCILIATION.	\$3,975,593.3 8	JOEL REITZER	5232

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COMMUNITY EYE CARE	HUMAN RESOURCES	SERVICE	PROVIDE VISION BENEFIT	\$0.00	ALETHEA BELL	7904
COUNTY OF DURHAM	HUMAN RESOURCES	SERVICE	PROVIDE TRAINING AND MATERIALS TO COUNTY EMPLOYEES	\$0.00	ALETHEA BELL	7955
LIBERTY MUTUAL INSURANCE COMPANY	HUMAN RESOURCES	SERVICE	INSURANCE PRODUCTS	\$0.00	ALETHEA BELL	7920
PRE-PAID LEGAL SERVICES INC	HUMAN RESOURCES	SERVICE	PRE-PAID LEGAL SERVICES	\$0.00	ALETHEA BELL	7946
THE LAYMON GROUP	HUMAN RESOURCES	SERVICE	PROVIDE FLEXIBLE SPENDING ACCOUNT MANAGMENT	\$0.00	ALETHEA BELL	7874
THE LAYMON GROUP	HUMAN RESOURCES	SERVICE	PROVIDES HEALTHCARE REIMBURSEMENT ARRANGEMENT	\$0.00	ALETHEA BELL	7915
THE WATERS CONSULTING GROUP, INC.	HUMAN RESOURCES	SERVICE	HUMAN RESOURCE E-SOLUTIONS COMPENSATION (HREC)	\$10,000.00	ALETHEA BELL	7843
MCCLURE & ASSOC CONSTRUCTION INC	NEIGHBORHOOD IMPROVEMENT	SERVICE	520 HOLLOWAY STREET STABILIZATION	\$28,607.00	THOMAS BONFIELD	7944
GIBBS GRADING & LANDSCAPING LLC	NEIGHBORHOOD IMPROVEMENT	SERVICE-AMENDMENT	729-731 N. MANGUM STREET DEMOLITION SERVICES-AMENDMENT TO CONTRACT #7727 DEMOLITION OF 729-731 N. MANGUM STREET	\$23,771.18	THOMAS BONFIELD	7727
FRIENDS OF WEST POINT PARK	PARKS AND RECREATION	AGREEMENT	COOPERATIVE AGREEMENT TO DESCRIBE SERVICES THAT EACH PARTY WILL PROVIDE FOR THE OPERATIONS O F WEST POINT ON THE ENO CITY PARK.	\$0.00	TED VOORHEES	7618

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
EAST CAROLINA UNIVERSITY	PARKS AND RECREATION	AGREEMENTS	INTERN AGREEMENT	\$0.00	THOMAS BONFIELD	8042
NC ELECTRIC WHEELCHAIR HOCKEY ASSOC	PARKS AND RECREATION	AGREEMENTS	COOPERATIVE AGREEMENT	\$0.00	TED VOORHEES	8000
AL CAPEHART	PARKS AND RECREATION	SERVICE	SANTA AL - SANTA CLAUS FOR MEET AND GREET FOR HOLIDAY FUN FEST EVENT	\$450.00	RHONDA PARKER	7862
ALFRED BALLARD COX, III	PARKS AND RECREATION	SERVICE	SECURITY SERVICE	\$1,500.00	RHONDA PARKER	7998
ALISON MAE ANDREWS	PARKS AND RECREATION	SERVICE	SPORTS OFFICIAL - SOCCER	\$500.00	RHONDA PARKER	7804
ANTHONY ROBINSON	PARKS AND RECREATION	SERVICE	BOOKING AGENT FOR ADULT SOFTBALL	\$29,388.00	THOMAS BONFIELD	8041
BEN R WEBER	PARKS AND RECREATION	SERVICE	LIFEGUARD AND WSI INSTRUCTOR	\$2,500.00	RHONDA PARKER	7787
BRAIMA MOIWAI	PARKS AND RECREATION	SERVICE	DRUMMING CLASS INSTRUCTOR	\$400.00	RHONDA PARKER	8066
BRANDON JARROD FONVILLE	PARKS AND RECREATION	SERVICE	SPORTS OFFICIAL - SOCCER	\$300.00	RHONDA PARKER	7805
BRANDON JARROD FONVILLE	PARKS AND RECREATION	SERVICE	YOUTH SOCCER OFFICIAL	\$39.00	RHONDA PARKER	8070
BREVA HAMPDEN	PARKS AND RECREATION	SERVICE	MUSICAL SERVICES ARTWALK NOVEMBER 2010	\$350.00	RHONDA PARKER	7817
BRIAN O. DAWSON	PARKS AND RECREATION	SERVICE	OFFICIAL MC AND AMBASSADOR OF BIMBE 2011	\$3,500.00	RHONDA PARKER	8003
CEYMORE ELIZABETH JORDAN DOZIER	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL FALL 2010	\$230.00	RHONDA PARKER	7844

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
CHALLENGE TOWERS	PARKS AND RECREATION	SERVICE	REPAIR AND INSPECTION OF LOW ROPES COURSE	\$2,269.00	RHONDA PARKER	7790
CHRISTOPHER T BOWLING	PARKS AND RECREATION	SERVICE	GATE OPENER/CARETAKER	\$2,400.00	RHONDA PARKER	7935
CIRCLE C PETTING FARM INC	PARKS AND RECREATION	SERVICE	PETTING ZOO FOR HOLIDAY FUN FEST	\$600.00	RHONDA PARKER	7813
CRYSTAL LATRESA PERSON	PARKS AND RECREATION	SERVICE	GROUP FITNESS INSTRUCTOR - TOTAL BODY	\$204.00	RHONDA PARKER	7943
CRYSTAL LATRESA PERSON	PARKS AND RECREATION	SERVICE	GROUP FITNESS INSTRUCTOR	\$468.00	RHONDA PARKER	8063
DANIEL SWIFT TOMPKINS	PARKS AND RECREATION	SERVICE	CO-ED SOCCER YOUTH OFFICIAL	\$150.00	RHONDA PARKER	7807
DAPHNE L. DAVIS KERR	PARKS AND RECREATION	SERVICE	KWANZAA CEREMONY	\$120.00	RHONDA PARKER	8051
DA'SHAUN LAMAR CAVINESS	PARKS AND RECREATION	SERVICE	DJ SERVICE - PROVISION OF MUSIC, LIGHTS FOR TEEN NIGHT PROGRAMS	\$1,125.00	RHONDA PARKER	7949
DAVID FULLER COOK	PARKS AND RECREATION	SERVICE	CAMP FIRE STORIES FOR HALLOW-ENO 2010	\$200.00	TED VOORHEES	7899
DERYL A BOYD	PARKS AND RECREATION	SERVICE	SPORTS OFFICIAL - SOFTBALL	\$105.00	RHONDA PARKER	7968
DIANNE CLEMENTS STEPHENSON	PARKS AND RECREATION	SERVICE	TENNIS TOURNAMENT REFEREE ASSISTANT	\$405.00	RHONDA PARKER	7947
DIVINE ORDER MUSIC AND	PARKS AND RECREATION	SERVICE	BIMBE 2011 HEADLINER BOOKING 5-14-11	\$15,500.00	WANDA PAGE	8072
DURHAM ARTS COUNCIL INC	PARKS AND RECREATION	SERVICE	2011 DURHAM ART WALK SPONSOR AGREEMENT	\$0.00	RHONDA PARKER	7966

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DURHAM CENTRAL PARK INC	PARKS AND RECREATION	SERVICE	EARTH DAY - SPECIAL EVENT AGREEMENT FOR THE USAGE OF THE PAVILION AT DURHAM CENTRAL PARK	\$250.00	THOMAS BONFIELD	7938
FREDERICK MARSH MCBROOM	PARKS AND RECREATION	SERVICE	GATE OPENER AT BETHESDA PARK	\$900.00	TED VOORHEES	7867
GREATER RALEIGH REFRIGERATION INC	PARKS AND RECREATION	SERVICE	SNOW MY YARD - SNOW SLEDDING AND PLAY AREA FOR 2010 DPR HOLIDAY FUN FEST EVENT.	\$3,500.00	RHONDA PARKER	7823
GREENWAY TRANSIT SERVICES LLC	PARKS AND RECREATION	SERVICE	PEDICAB TRANSPORTATION FOR SANTA CLAUS FOR HOLIDAY FUN FEST MERRY MINI PARADE	\$150.00	RHONDA PARKER	8004
HAYDEN MICHAEL GOULD	PARKS AND RECREATION	SERVICE	SECURITY SERVICE	\$1,500.00	RHONDA PARKER	8002
INGRID L SADDLER- WALKER	PARKS AND RECREATION	SERVICE	YOGA CLASS INSTRUCTOR	\$650.00	RHONDA PARKER	8067
JANELLE ROBIAN	PARKS AND RECREATION	SERVICE	DOUBLE DUTCH INSTRUCTOR	\$140.00	RHONDA PARKER	7941
JANELLE ROBIAN	PARKS AND RECREATION	SERVICE	DOUBLE DUTCH CLASS INSTRUCTOR	\$460.00	RHONDA PARKER	8064
JAY JUSTIN SAUNDERS	PARKS AND RECREATION	SERVICE	SECURITY SERVICE	\$800.00	RHONDA PARKER	7997
JEAN LEIDER	PARKS AND RECREATION	SERVICE	ART INSTRUCTOR HOLTON	\$500.00	RHONDA PARKER	7835
JENNIFER J. PHELPS	PARKS AND RECREATION	SERVICE	SPORTS OFFICIAL - TENNIS - SINGLE TOURNAMENT	\$500.00	RHONDA PARKER	7936
JOHN MELVIN	PARKS AND RECREATION	SERVICE	ATHLETIC OFFICIAL BOOKING AGENT SERVICES	\$7,719.00	TED VOORHEES	7894

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KAMU MIMY	PARKS AND RECREATION	SERVICE	KWANZAA CEREMONY	\$100.00	RHONDA PARKER	8052
KIYANA TYREE THOMAS	PARKS AND RECREATION	SERVICE	FASHION DESIGN INSTRUCTOR	\$520.00	RHONDA PARKER	7808
KYSER MICHAEL WILSON	PARKS AND RECREATION	SERVICE	MUSIC AND VIDEO INSTRUCTOR	\$1,500.00	RHONDA PARKER	8050
LAWRENCE E MURPHY JR	PARKS AND RECREATION	SERVICE	HOLIDAY FUN FEST - CLOWN, BALLOON ANIMALS, MAGIC TRICKS, AND DANCES	\$300.00	RHONDA PARKER	7826
MADIEU KARIM SHYLLON	PARKS AND RECREATION	SERVICE	MUSIC AND VIDEO INSTRUCTOR	\$1,500.00	RHONDA PARKER	8049
MARIE COLLEEN POTOCKI	PARKS AND RECREATION	SERVICE	DANCE FUSION - GROUP FITNESS INSTRUCTOR	\$216.00	RHONDA PARKER	7940
MARIE COLLEEN POTOCKI	PARKS AND RECREATION	SERVICE	DANCE FUSION CLASS INSTRUCTOR	\$468.00	RHONDA PARKER	8068
MARK CROWDER	PARKS AND RECREATION	SERVICE	VOLLEYBALL OFFICIAL	\$300.00	RHONDA PARKER	7806
MATIKIA RUSSELL	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL FALL 2010	\$230.00	RHONDA PARKER	7845
MELANIE WILKERSON	PARKS AND RECREATION	SERVICE	GARDENING INSTRUCTOR	\$300.00	TED VOORHEES	7771
MICHAEL HARRIS	PARKS AND RECREATION	SERVICE	BALLROOM DANCE CLASS INSTRUCTOR	\$300.00	RHONDA PARKER	8069
MICHAEL TERRENCE HOGAN	PARKS AND RECREATION	SERVICE	SECURITY SERVICE	\$1,500.00	RHONDA PARKER	8001
MICHELE JACKSON	PARKS AND RECREATION	SERVICE	MUSICAL SERVICES ART WALK NOVEMBER 2010	\$75.00	RHONDA PARKER	7816
MID ATLANTIC ASSOCIATES INC	PARKS AND RECREATION	SERVICE	PHASE 1 ENVIROMENTAL ASSESSMENT 1602 N ROXBORO	\$2,000.00	TED VOORHEES	7841
MILDRED HARRIS-FOSTER	PARKS AND RECREATION	SERVICE	GATE OPENER AT OLD FARM PARK	\$750.00	RHONDA PARKER	8075

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
MIRIAM VIRTUDES RIVAS	PARKS AND RECREATION	SERVICE	ZUMBA CLASS INSTRUCTOR	\$525.00	RHONDA PARKER	8062
PAINT SAVVY	PARKS AND RECREATION	SERVICE	FACE PAINTING FOR KID'S ZONE FOR FUN FEST EVENT	\$400.00	RHONDA PARKER	7824
PAINT SAVVY	PARKS AND RECREATION	SERVICE	FACE PAINTING AT HALLOW-ENO 2010	\$500.00	RHONDA PARKER	7909
PATRICIA MURRAY	PARKS AND RECREATION	SERVICE	WOOFSTOCK 2010 EMCEE	\$200.00	TED VOORHEES	7900
PIEDMONT GEOLOGIC PC	PARKS AND RECREATION	SERVICE	PHASE ONE ENVIRONMENTAL ASSESSMENT OF PARCELS 186183 AND 186184	\$1,500.00	RHONDA PARKER	7967
POOLE WAYNE	PARKS AND RECREATION	SERVICE	CAMPFIRE STORIES FOR HALLOW-ENO 2010	\$200.00	RHONDA PARKER	7912
RAGS TO RICHES THEATRE	PARKS AND RECREATION	SERVICE	THEATRE PERFORMANCE	\$600.00	RHONDA PARKER	7863
RICKY DAYE	PARKS AND RECREATION	SERVICE	SPORTS OFFICIAL - BASKETBALL	\$1,155.00	RHONDA PARKER	7864
RICKY DAYE	PARKS AND RECREATION	SERVICE	BOOKING AGENT FOR ATHLETIC OFFICIALS	\$23,130.00	TED VOORHEES	7895
SOLUTIONS LIFE COACH & ASSOCIATES	PARKS AND RECREATION	SERVICE	CONSULTING SERVICES - CONFLICT SERVICES CONFLICT MANAGEMENT AND RESOLUTION; COMMUNICATION SKILLS; LEADERSHIP S KILLS; AND IMPROVING PERSONAL EFFECTIVENESS	\$1,875.00	RHONDA PARKER	7822
THE MAGIC OF AFRICAN RHYTHM	PARKS AND RECREATION	SERVICE	DANCE INSTRUCTOR	\$900.00	RHONDA PARKER	7937
THE SCRAP EXCHANGE, INC	PARKS AND RECREATION	SERVICE	CHILDRENS ACTIVITIES HALLOW-ENO	\$500.00	TED VOORHEES	7868

Contracts Approved by City Manager

Exhibit 7

2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
TINA GIBSON	PARKS AND RECREATION	SERVICE	MUSICAL PERFORMANCE - SENIOR HOLIDAY PARTY ROUGH DRAFT BAND	\$1,800.00	RHONDA PARKER	7825
VALINDA L DAVIS	PARKS AND RECREATION	SERVICE	ADULT YOGA INSTRUCTOR	\$440.00	RHONDA PARKER	7990
WANDA DAYE	PARKS AND RECREATION	SERVICE	VOLLEYBALL OFFICIAL	\$300.00	RHONDA PARKER	7832
YOKASTA FELIZ	PARKS AND RECREATION	SERVICE	ZUMBA FITNESS INSTRUCTOR	\$216.00	TED VOORHEES	7878
YOKASTA FELIZ	PARKS AND RECREATION	SERVICE	ZUMBA CLASS INSTRUCTOR	\$468.00	RHONDA PARKER	8065
YOUNG PEOPLE'S PERFORMING CO	PARKS AND RECREATION	SERVICE	PERFORMANCE AT HALLOW-ENO 2010	\$300.00	TED VOORHEES	7898
HOLIDAY TOURS, INC	PARKS AND RECREATION	SERVICE-AMENDMENT	MOTORCOACH TRIP TO WILLIAMSBURG VA-SIZE OF BUS REQUIRED HAS BEEN REDUCED TO 25 PASSENGERS	\$8,376.00	RHONDA PARKER	7705
ADMINISTRATIVE OFFICE OF THE	POLICE	GRANTS	2010 JAG CONTRACT FOR ADA	\$65,677.00	THOMAS BONFIELD	7830
CHILD & PARENT SUPPORT SERVICES	POLICE	GRANTS	2010 JUSTICE AND MENTAL HEALTH GRANT	\$43,480.00	THOMAS BONFIELD	7975
CITY OF GREENVILLE	POLICE	GRANTS	2010 HIDTA GRANT	\$10,500.00	THOMAS BONFIELD	7888
CITY OF RALEIGH	POLICE	GRANTS	2010 HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA)	\$20,000.00	THOMAS BONFIELD	7849
CITY OF ROCKY MOUNT	POLICE	GRANTS	2010 HIDTA GRANT ROCKY MOUNT	\$3,500.00	THOMAS BONFIELD	7917

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2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
CITY OF WILSON	POLICE	GRANTS	2010 HIDTA GRANT	\$10,000.00	THOMAS BONFIELD	7889
COUNTY OF DURHAM	POLICE	GRANTS	2010 JUSTICE AND MENTAL HEALTH GRANT	\$166,986.00	THOMAS BONFIELD	8044
DUKE UNIVERSITY	POLICE	GRANTS	2010 JUSTICE AND MENTAL HEALTH GRANT	\$18,534.00	WANDA PAGE	7974
HARNETT COUNTY SHERIFF'S OFFICE	POLICE	GRANTS	2010 HIDTA GRANT	\$12,000.00	THOMAS BONFIELD	7891
HIDTA GRANT REIMBURSEMENT	POLICE	GRANTS	2009 HIDTA GRANT	\$5,000.00	WANDA PAGE	7980
LENOIR COUNTY TAX COLLECTOR	POLICE	GRANTS	2009 HIDTA GRANT	\$5,000.00	WANDA PAGE	7979
LENOIR COUNTY TAX COLLECTOR	POLICE	GRANTS	2010 HIDTA LENOIR COUNTY CONTRACT	\$5,000.00	KEITH CHADWELL	8082
NC STATE BUREAU OF INVESTIGATION	POLICE	GRANTS	2010 HIDTA GRANT	\$14,000.00	THOMAS BONFIELD	7892
OFFICE OF JUSTICE PROGRAMS	POLICE	GRANTS	2010 JUSTICE AND MENTAL HEALTH COLLABORATION PROGRAM	\$312,500.00	THOMAS BONFIELD	7907
PERSON COUNTY SHERIFF'S OFFICE	POLICE	GRANTS	2010 HIDTA GRANT	\$12,500.00	THOMAS BONFIELD	7893
TOWN OF CARY	POLICE	GRANTS	2010 HIDTA GRANT TOWN OF CARY	\$13,000.00	THOMAS BONFIELD	7919

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Exhibit 7

2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
WAKE COUNTY SHERIFF'S OFFICE	POLICE	GRANTS	2010 HIDTA GRANT WAKE COUNTY SHERIFF'S OFFICE	\$15,000.00	THOMAS BONFIELD	7918
WAYNE COUNTY SHERIFF'S OFFICE	POLICE	GRANTS	2010 HIDTA GRANT	\$13,000.00	THOMAS BONFIELD	7887
WILSON COUNTY SHERIFF'S OFFICE	POLICE	GRANTS	2010 HIDTA GRANT	\$10,000.00	THOMAS BONFIELD	7890
ATLANTA HIDTA	POLICE	GRANTS-AMENDMENT	2010 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT #G10GA0004A-INCREASE GRANT AWARD BY \$30,000.	\$352,431.00	WANDA PAGE	7210
CITY OF RALEIGH	POLICE	GRANTS-AMENDMENT	SUB-RECIPIENT CONTRACT FOR 2008 HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) GRANT.- REPROGRAMMING AN ADDITIONAL \$8,000 TO THE CITY OF RALEIGH FOR A HIDTA SPECIAL INITIATIVE.	\$48,000.00	THOMAS BONFIELD	5423
WAKE COUNTY SHERIFF'S OFFICE	POLICE	GRANTS-AMENDMENT	SUB-RECIPIENT CONTRACT FOR 2008 HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) GRANT.	\$47,706.48	THOMAS BONFIELD	5421
EPLUS GROUP INC	POLICE	LEASE PURCHASE	COMPUTER LEASE AGREEMENT	\$181,355.04	THOMAS BONFIELD	7973
ABV SECURITY CORP	POLICE	SERVICE	MONITORING OF SECURITY SYSTEM AT 1058 W.CLUB BLVD SET UNIT	\$504.00	KEITH CHADWELL	8071
COVER YOUR ASSETS LLC	POLICE	SERVICE	SECONDARY EMPLOYMENT AND SPECIAL EVENTS, WEAPONS MAINTENANCE AND PUBLIC SAFETY TRAINING MANAGEMENT SYSTEM.	\$20,672.68	THOMAS BONFIELD	7633

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Exhibit 7

2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
DURHAM CONVENTION &	POLICE	SERVICE	ANNUAL PUBLIC OPINION SURVEY	\$2,000.00	TED VOORHEES	7791
DURHAM COUNTY SHERIFF'S DEPT	POLICE	SERVICE	MAINTAIN CENTRAL WARRANT CONTROL OFFICE WITH COSTS TO BE SHARED EQUALLY BETWEEN CITY OF DURHAM AND COUNTY OF DURHAM.	\$182,516.00	THOMAS BONFIELD	7926
ETS ACQUISITION, LLC	POLICE	SERVICE	TRACPAC STING AND STAKE OUT TRACKING DEVICE	\$0.00	THOMAS BONFIELD	7906
LAW ENFORCEMENT SERVICES GROUP PLLC	POLICE	SERVICE-AMENDMENT	PROVIDE PSYCHOLOGICAL SERVICES FOR EMPLOYEES OF THE DURHAM POLICE DEPARTMENT, INCLUDING BUT NOT LIMITED TO FITNESS-FOR -DUTY EXAMINATIONS, CRITICAL INCIDENT ADVICE AND INTERVENTION, TRAINING AND INDIVIDUAL COUNSELING.	\$49,613.00	WANDA PAGE	6132
LAW ENFORCEMENT SERVICES GROUP PLLC	POLICE	SERVICE-AMENDMENT	PROVIDE PRE-EMPLOYMENT PSYCHOLOGICAL EXAMINATIONS OF POLICE SWORN AND NON-SWORN APPLICANTS	\$96,604.00	WANDA PAGE	6133
NC POLYGRAPH SERVICES INC	POLICE	SERVICE-AMENDMENT	PROVIDE PRE-EMPLOYMENT POLYGRAPH EXAMINATIONS OF POLICE APPLICANTS	\$45,580.00	THOMAS BONFIELD	6131
LEE-MOORE CAPITAL COMPANY	PUBLIC WORKS	AGREEMENT	OLD HOPE VALLEY FARM BANK DONOR PARCEL AGREEMENT FOR CITY MANAGER'S SIGNATURE AS AUTHORIZED BY CITY COUNCIL ON 4/5/10.	\$0.00	THOMAS BONFIELD	7833

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Exhibit 7

2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
COUNTY OF DURHAM	PUBLIC WORKS	AGREEMENTS	LICENSE AGREEMENT FOR FIBER OPTIC CABLE	\$0.00	THOMAS BONFIELD	8014
DURHAM PUBLIC SCHOOLS	PUBLIC WORKS	AGREEMENTS	WATER AND SEWER EXTENSION A. NEW MIDDLE SCH B	\$0.00	THOMAS BONFIELD	8015
LOCHSIDE MASTER HOMEOWNERS ASSOCIATION INC	PUBLIC WORKS	AGREEMENTS	STORMWATER MAINT. & FACILITY PERMIT AGREEMENT LOCHSIDE SUBDIVISION DP #1	\$0.00	TED VOORHEES	8073
LOCHSIDE MASTER HOMEOWNERS ASSOCIATION INC	PUBLIC WORKS	AGREEMENTS	STORMWATER MAINT. & FACILITY PERMIT AGREEMENT LOCHSIDE SUBDIVISION DP #2	\$0.00	TED VOORHEES	8074
NELLO L TEER CO	PUBLIC WORKS	AGREEMENTS	STORMWATER MAINT. & FACILITY PERMIT AGREEMENT FOR NELLO L. TEER COMPANY	\$0.00	TED VOORHEES	8061
PARK CONSTRUCTION CORPORATION	PUBLIC WORKS	CONSTRUCTION	WS-81, 2010 WATER AND SEWER IMPROVEMENTS PROJECT	\$2,360,411.51	THOMAS BONFIELD	7916
NCDENR	PUBLIC WORKS	GRANTS	319 NONPOINT SOURCE GRANT PROGRAM	\$0.00	THOMAS BONFIELD	8037
DURHAM COUNTY HEALTH DEPT	PUBLIC WORKS	INTERLOCAL	MOU REGARDING DISCHARGING PRETREATMENT SYS DEMO	\$0.00	WANDA PAGE	7869
NC DEPARTMENT OF TRANSPORTATION	PUBLIC WORKS	INTERLOCAL	WINTER WEATHER MAINTENANCE NCDOT	\$0.00	THOMAS BONFIELD	7960

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2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
AECOM TECHNICAL SERVICES OF NC INC	PUBLIC WORKS	PROFESSIONAL SERVICES- AMENDMENT	ENGINEERING, QUALITY CONTROL, TESTING, AND CEI SERVICES FOR ARRA-ST-246, ST-247, AND SW-25 PROJECTS-AMENDMENT #1 TESTING AND INSPECTION SERVICES FOR ARRA (STIMULUS) PROJECT SW-25 SIDEWALKS	\$348,357.94	THOMAS BONFIELD	7172
BARRETT IRVIN & JORDAN CONTRACTORS INC	PUBLIC WORKS	SERVICE	ON-CALL EMERGENCY SNOW AND ICE REMOVAL	\$30,000.00	WANDA PAGE	7829
EARTH REFORMERS INC	PUBLIC WORKS	SERVICE	ON-CALL EMERGENCY SNOW AND ICE REMOVAL	\$30,000.00	WANDA PAGE	7828
CENTRAL CAROLINA HOLDINGS LLC	SOLID WASTE	SERVICE- AMENDMENT	SCRAP TIRE DISPOSAL AND RECYCLING SERVICES-AMENDMENT	\$1,847,195.4 9	THOMAS BONFIELD	074770
DDI LEASING INC	TECHNOLOGY SOLUTIONS	LEASE	EMC UNIFIED STORAGE LEASE AGREEMENT	\$412,740.00	THOMAS BONFIELD	7769
EPLUS GROUP INC	TECHNOLOGY SOLUTIONS	LEASE	EPLUS LEASE PROPOSAL TO LEASE COMPUTER FOR FY 2011	\$92,119.86	WANDA PAGE	7634
EPLUS GROUP INC	TECHNOLOGY SOLUTIONS	LEASE	EPLUS LEASE PROPOSAL TO LEASE 490 COMPUTER 2011	\$377,407.17	THOMAS BONFIELD	8007
EPLUS GROUP INC	TECHNOLOGY SOLUTIONS	LEASE- AMENDMENT	EPLUS LEASE PROPOSAL TO LEASE COMPUTER FOR FY 2011-EPLUS MUNICIPAL TRUE LEASE MASTER AGREEMENT NO. NCM121	\$92,119.86	KERRY GOODE	7634
THE CAROLINA THEATRE DURHAM	TECHNOLOGY SOLUTIONS	RENTAL	FACILITY RENTAL FOR STAFF RETREAT	\$573.00	THOMAS BONFIELD	7927

Contracts Approved by City Manager

Exhibit 7

2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
DIGITAL RECORDERS, INC.	TRANSPORTATION	AGREEMENT	PROCUREMENT/INSTALLATION OF THE CAD/AVL PROGRAM	\$729,637.00	TED VOORHEES	7857
LINCOLN COMMUNITY HEALTH CENTER	TRANSPORTATION	AGREEMENTS	LEASE AGREEMENT FOR (4) PARATRANSIT VEHICLES-DATA	\$20.00	THOMAS BONFIELD	8011
NC DEPARTMENT OF TRANSPORTATION	TRANSPORTATION	AGREEMENTS	ARRA CONTRACTS - TIME EXTENSIONS FOR SIDEWALKS CT 6174-DEARBORN DRIVE-U-4726HA (ARRA SR 1666), CT 6176-HILLSBOROUGH S T & MARKHAM AVE-U-4726HE (ARRA US 40 BUS), CT-6177-HOPE VALLEY ROAD-U -4726HB (ARRA NC571), CT 6167-WASHINGTON STREET-U-4726HF, CT-	\$0.00	TED VOORHEES	7982
TRIANGLE TRANSIT AUTHORITY	TRANSPORTATION	AGREEMENTS	CONTRACT FOR OPERATION OF DURHAM TRANSIT SERVICES	\$300,000.00	TED VOORHEES	7842
TRIANGLE TRANSIT AUTHORITY	TRANSPORTATION	AGREEMENTS	PERSONNEL MEMORANDUM OF AGREEMENT WITH TRIANGLE TRANSIT FOR THE OPERATION OF DURHAM TRANSIT SERVICES	\$0.00	THOMAS BONFIELD	7984
TRIANGLE TRANSIT AUTHORITY	TRANSPORTATION	AGREEMENTS-AMENDMENT	CONTRACT FOR OPERATION OF DURHAM TRANSIT SERVICES-TO ADDRESS ISSUES OF LEGAL LIABILITY AND RESPONSIBILITY IN THE OPERATION OF DURHAM TRANSIT SERVICES	\$300,000.00	THOMAS BONFIELD	7842

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Exhibit 7

2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	HALES WOOD RD & HAYDEN POND LANE IN CHAPEL WOOD STREET LIGHTING	\$2,583.36	MARK AHRENSEN	7783
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	BERKLEY STREET (BACK OF CUL-DE-SAC) STREET LIGHT DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS	\$399.60	MARK AHRENSEN	7948
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	STRATFORD LAKES ROAD - STREET LIGHTS DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS	\$4,334.40	MARK AHRENSEN	7951
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	INFINITY ROAD - ROXBORO ROAD TO STEPHENS LANE STREET LIGHTS - DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$8,645.76	MARK AHRENSEN	7953
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	ORIENT STREET - 900 BLOCK STREET LIGHTING DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS	\$1,778.40	MARK AHRENSEN	8047
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	MINERVA AVE. 800 BLOCK STREET LIGHTING DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS	\$355.68	MARK AHRENSEN	8048
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	LASALLE ST & CAMPUS WALK AVE - STREET LIGHT DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS	\$5,292.36	MARK AHRENSEN	8060
NC DEPT OF TRANSPORTATION	TRANSPORTATION	GRANTS	DCHC METROPOLITAN PLANNING PROGRAM - REVENUE	\$247,032.00	WANDA PAGE	7861

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Exhibit 7

2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
NC DEPT OF TRANSPORTATION	TRANSPORTATION	GRANTS	TRANSIT - FY2011 ADVANCED TECHNOLOGY GRANT REVENUE CONTRACT	\$227,393.00	THOMAS BONFIELD	8030
TRIANGLE TRANSIT AUTHORITY	TRANSPORTATION	INTERLOCAL	TRANSIT TRIP ITINERARY PLANNER FOR GOTRIANGLE.ORG INTERLOCAL AGREEMENT BETWEEN THE RESEARCH TRIANGLE REGIONAL PUBLIC TRANSPORTATION AUTHORITY, D/B/A TRIANGLE TRANSIT (TTA) AND THE CITY OF RALEIGH, CITY OF DURHAM, TOWN OF CHAPEL HILL, TOWN OF CARY,	\$0.00	WANDA PAGE	7847
CAMBRIDGE SYSTEMATICS INC	TRANSPORTATION	PROFESSIONAL SERVICES-AMENDMENT	DEVELOPMENT OF THE DCHC MPO NON-MOTORIZED TRIP MODEL.-AMENDMENT # 3	\$270,000.00	THOMAS BONFIELD	1689
NATIONAL BUS SALES & LEASING INC	TRANSPORTATION	PURCHASE	PURCHASE OF (10) HYBRID LIGHT TRANSIT VEHICLES	\$1,127,145.00	WANDA PAGE	8090
CARLSON ENVIRONMENTAL CONSULTANTS, PC	WATER MANAGEMENT	CONSTRUCTION	LANDFILL GAS SYSTEM MAINTENANCE AND REPAIR	\$36,200.00	WANDA PAGE	7676
HAMLIN ROOFING SERVICE INC-	WATER MANAGEMENT	CONSTRUCTION	REPLACEMENT OF A MEMBRANE ROOF AT NDWRF	\$47,437.00	THOMAS BONFIELD	7908
HAREN CONSTRUCTION CO	WATER MANAGEMENT	CONSTRUCTION	WILLIAMS WATER PLANT MUD VALVE REPLACEMENT	\$125,600.00	TED VOORHEES	7870

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Exhibit 7

2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)

Contractor	Department	Type	Description	Amount	Signed by	Ct#
REYNOLDS INLINER LLC	WATER MANAGEMENT	CONSTRUCTION	CIPP INSTALLATION & MANHOLE SR-52	\$2,253,625.00	THOMAS BONFIELD	8029
TRIANGLE GRADING & PAVING INC	WATER MANAGEMENT	CONSTRUCTION	US 70 RALEIGH INTERCONNECTION PHASE I	\$1,785,000.00	WANDA PAGE	8084
TENCARVA MACHINERY COMPANY	WATER MANAGEMENT	CONSTRUCTION-AMENDMENT	REPAIRS TO TWO FINISHED WATER PUMPS AT THE WILLIAMS WATER TREATMENT PLANT-AMENDMENT TO CONTRACT FOR REPAIRS TO TWO FINISH WATER PUMPS AT THE WILLIAMS WATER TREATMENT PLANT	\$99,264.00	WANDA PAGE	7015
SUPERIOR INDUSTRIAL MAINTENANCE COMPANY	WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	CONTRACT FR-3 SYSTEMS IMPROVEMENTS PROJECTS-CO #1 - REPLACEMENT OF ROLLERS, RAILS AND STRIKER PLATE AT SDWRF GAS HOLDER TANK	\$699,267.50	DON GREELEY	7186
SUPERIOR INDUSTRIAL MAINTENANCE COMPANY	WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	CONTRACT FR-3 SYSTEMS IMPROVEMENTS PROJECTS-CO #2 - ADDITIONAL WELDING AND STRUCTURAL REPAIR TO SDWRF GAS HOLDING TANK.	\$740,113.50	DON GREELEY	7186
KIMLEY HORN AND ASSOCIATES INC	WATER MANAGEMENT	CONSTRUCTION-EXTENSION	SYSTEM IMPROVEMENTS ENGINEERING DESIGN-AMENDMENT #2 IS A TIME EXTENSION FOR THE SYSTEMS IMPROVEMENT PROJECT	\$2,052,783.00	DON GREELEY	3269
HAZEN AND SAWYER PC	WATER MANAGEMENT	PROFESSIONAL SERVICES	WATER RECLAMATION FACILITIES MASTER PLANS	\$2,458,000.00	WANDA PAGE	7855
KIMLEY HORN AND ASSOCIATES INC	WATER MANAGEMENT	PROFESSIONAL SERVICES	ENGINEERING DESIGN CONTRACT FOR SOUTHERN REINFORCING MAIN PHASE II SYSTEM IMPROVEMENT PROJECT	\$1,137,996.00	WANDA PAGE	7846

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Exhibit 7

**2nd Quarter FY 2010-2011 (October 1, 2010 to December 31, 2010)**

<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
HYDROSTRUCTURES, PA	WATER MANAGEMENT	SERVICE	SR-50 SANITARY SEWER EVALUATION STUDY SR-50 SANITARY SEWER EVALUATION STUDY	\$825,000.00	WANDA PAGE	8083
US DEPT OF AGRICULTURE	WATER MANAGEMENT	SERVICE	OUTFALL REMEDIATION	\$25,000.00	THOMAS BONFIELD	7768

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Exhibit 7

**3rd Quarter FY 2010-2011 (January 1, 2011 to March 31, 2011)**

<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
ASCENDANT	BUDGET	SERVICE	DASHBOARD SOFTWARE AND TRAINING	\$16,000.00	THOMAS BONFIELD	8189
KAREN SINDELAR	CITY ATTORNEYS OFFICE	SERVICE	PROFESSIONAL SERVICES PER CONTRACT	\$30,000.00	THOMAS BONFIELD	8313
CHRISTINE HAGER-BRAUN	CITY ATTORNEYS OFFICE	SERVICE	DISPLAY OF ARTWORK IN THE CITY ATTORNEY'S OFFICE	\$0.00	PATRICK BAKER	8343
CHRIS DOYLE	CITY CLERK	SERVICE	DISPLAY OF ARTWORK IN MAYOR'S OFFICE	\$0.00	ANN GRAY	8218
COUNTY OF DURHAM	CITY MANAGERS OFFICE	INTERLOCAL	AIR PROGRAMMING ON GTV8	\$14,000.00	THOMAS BONFIELD	8117
EDGE TRAINING & PLACEMENT, INC.	CITY MANAGERS OFFICE	SERVICE-AMENDMENT	GANG PREVENTION / INTERVENTION SERVICES	\$131,500.00	THOMAS BONFIELD	6114
L ROBERTS REPAIRS AND BUILDER INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 2505 JANET STREET	\$2,700.00	MIKE BARROS	8104
RGO ENTERPRISES LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 702 SHAY DRIVE	\$3,131.00	MIKE BARROS	8105
PAUL PARKER HOME IMPROVEMENTS	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 115 HYDE PARK AVENUE	\$6,490.00	MIKE BARROS	8135
L ROBERTS REPAIRS AND BUILDER INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 1107 SCOUT STREET	\$6,509.00	MIKE BARROS	8136
HEATON CONSTRUCTION INC.	COMMUNITY DEVELOPMENT	CONSTRUCTION	PERFORM ESTIMATED 173 HOME ENERGY RETROFITS	\$193,500.00	THOMAS BONFIELD	8183
HEATON CONSTRUCTION INC.	COMMUNITY DEVELOPMENT	CONSTRUCTION	PERFORM ESTIMATED 173 HOME ENERGY RETROFITS	\$193,500.00	THOMAS BONFIELD	8160
D H GRIFFIN WRECKING CO	COMMUNITY DEVELOPMENT	CONSTRUCTION	DEMOLITION OF ROLLING HILLS TOWN/PATIO HOMES	\$128,318.00	THOMAS BONFIELD	8216

**Contracts Approved by City Manager  
3rd Quarter FY 2010-2011 (January 1, 2011 to March 31, 2011)**

Exhibit 7

Contractor	Department	Type	Description	Amount	Signed by	Ct#
PAUL PARKER HOME IMPROVEMENTS	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 2501 MAHALA DRIVE	\$3,358.00	MIKE BARROS	8232
EXODUS ENTERPRISE	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 720 RED CARRAIGE AVENUE	\$8,295.00	MIKE BARROS	8231
EDDIE BAINE BUILDING	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 18 ZELCO COURT	\$7,038.00	MIKE BARROS	8194
COMPETITION DRYWALL INC	COMMUNITY DEVELOPMENT	CONSTRUCTION	DEMOLITION OF 1408 HALEY STREET	\$3,200.00	MIKE BARROS	8206
ROCHELLE'S CONSTRUCTION & ELECTRIC	COMMUNITY DEVELOPMENT	CONSTRUCTION	URGENT REPAIR AT 2701 ASHE STREET	\$4,617.00	MIKE BARROS	8270
MOONLITE ELECTRIC & CONSTRUCTION COMPANY	COMMUNITY DEVELOPMENT	CONSTRUCTION	INSTALLATION OF HIGH-EFFICIENCY LIGHTING AT SOUTH DURHAM WATER RECLAMATION FACILITY	\$95,200.00	THOMAS BONFIELD	8269
6 BROTHERS CUSTOM BUILDERS INC	COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	CONTRACT FOR URGENT REPAIR AT 2701 ASHE STREET-EXTEND CONTRACT PERIOD THROUGH 1/8/2011.	\$7,641.00	MIKE BARROS	7820
RGO ENTERPRISES LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-CHANGE ORDER	LEAD REMEDIATION AT 501 MAPLE STREET	\$23,028.00	MIKE BARROS	7732
RGO ENTERPRISES LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-CHANGE ORDER	SUBSTANTIAL REHAB AT 658 TROY STREET	\$38,204.00	THOMAS BONFIELD	7913
PAUL PARKER HOME IMPROVEMENTS	COMMUNITY DEVELOPMENT	CONSTRUCTION-EXTENSION	SUBSTANTIAL REHAB AT 2229 NC HWY 55	\$34,463.00	MIKE BARROS	7976
ACCUCISE CONSTRUCTION, LLC	COMMUNITY DEVELOPMENT	CONSTRUCTION-EXTENSION	SUBSTANTIAL REHAB AT 712 NORTH STREET	\$39,095.00	MIKE BARROS	8093

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<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
HOUSING FOR NEW HOPE INC	COMMUNITY DEVELOPMENT	GRANTS	FY 2010-11 ESG SUBRECIPIENT CONTRACT	\$24,000.00	THOMAS BONFIELD	8132
ENPULSE ENERGY CONSERVATION, INC.	COMMUNITY DEVELOPMENT	GRANTS	DESIGN ENGINEERING FOR ENERGY RETROFITS AT FIRE STATION #1, FIRE STATION #6, FIRE STATION #7, AND FIRE STATION #11	\$38,316.00	THOMAS BONFIELD	8116
DURHAM COUNTY TEEN COURT	COMMUNITY DEVELOPMENT	GRANTS	FY 2010-2011 CDBG SUBRECIPIENT CONTRACT	\$40,000.00	THOMAS BONFIELD	8043
HISTORIC PRESERVATION SOCIETY	COMMUNITY DEVELOPMENT	GRANTS	RENOVATION OF 213 SOUTH DRIVER STREET	\$47,000.00	THOMAS BONFIELD	8220
URBAN MINISTRIES OF DURHAM INC	COMMUNITY DEVELOPMENT	GRANTS	FY 2010-2011 SUBRECIPIENT AGREEMENT	\$25,333.00	THOMAS BONFIELD	8342
DURHAM HOUSING AUTHORITY	COMMUNITY DEVELOPMENT	GRANTS	FY 2010-2011 SUBRECIPIENT CONTRACT	\$50,000.00	THOMAS BONFIELD	8389
CLEAN ENERGY DURHAM	COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	PROVIDE PROJECT MANAGEMENT ACTIVITIES FOR A NEIGHBORHOOD-BASED, RESIDENTIAL ENERGY-EFFICIENCY RETROFIT PROGRAMBY \$31,450.00	\$346,150.00	THOMAS BONFIELD	6813
DURHAM AFFORDABLE HOUSING	COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	TEN YEAR RESULTS PLAN TO END HOMELESSNESS IN DURHAM	\$107,434.00	THOMAS BONFIELD	6612
COMMUNITY ALTERNATIVE FOR	COMMUNITY DEVELOPMENT	GRANTS-EXTENSION	ACQUISITION AND RENOVATION OF 217 WEST GEER STREET	\$630,000.00	MIKE BARROS	6890
MBA DEVELOPMENT CORP.	COMMUNITY DEVELOPMENT	SERVICE-AMENDMENT	ROLLING HILLS OPTION CONTRACT AGREEMENT	\$0.00	THOMAS BONFIELD	6913
CIRCA INC	COMMUNITY DEVELOPMENT	SERVICE-AMENDMENT	PERFORM HISTORIC REVIEWS AS PART OF THE CONTRACT	\$55,000.00	THOMAS BONFIELD	916

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
FENWICK PROPERTIES LLC	ECONOMIC DEVELOPMENT	GRANTS	BUILDING IMPORVEMENT INCENTIVE GRANT LOCATION 109 N. GREGSON ST.	\$75,000.00	THOMAS BONFIELD	8098
MICHAEL C SHOLTZ	ECONOMIC DEVELOPMENT	GRANTS	MBRIG GRANT FOR 109 N. GREGSON ST	\$15,000.00	THOMAS BONFIELD	8099
FERRELL INDUSTRIES INC	ECONOMIC DEVELOPMENT	GRANTS	MBRI GRANT 136 E. PARRISH ST	\$14,848.20	THOMAS BONFIELD	8150
MAGNETICWHEELS ENTERPRISES INC	ECONOMIC DEVELOPMENT	GRANTS	MERCHANDISE BASED RETAIL INCENTIVE GRANT PROPERTY LOCATED AT 644 FOSTER STREET	\$15,000.00	THOMAS BONFIELD	8152
EMPIRE ALLIANCE PROPERTIES LLC	ECONOMIC DEVELOPMENT	GRANTS	BUILDING IMPROVEMENT GRANT 320 E. CHAPEL HILL ST	\$75,000.00	THOMAS BONFIELD	8193
GREEN BRANCH DEVELOPMENT LLC	ECONOMIC DEVELOPMENT	GRANTS	BUILDING IMPROVEMENT GRANT 106 W. PARRISH ST	\$75,000.00	THOMAS BONFIELD	8237
TND CAPITAL MANAGEMENT INC	ECONOMIC DEVELOPMENT	GRANTS	BUILDING IMPROVEMENT GRANT 644 FOSTER STREET	\$75,000.00	THOMAS BONFIELD	8238
TRIANGLE CITIZENS REBUILDING COMM INC	ECONOMIC DEVELOPMENT	GRANTS-AMENDMENT	WORKFORCE INVESTMENT ACT	\$128,521.29	KEVIN DICK	6957
US BANCORP EQUIPMENT FINANCE INC	ECONOMIC DEVELOPMENT	LEASE	LEASING FURNITURE FOR JOBLINK NORTHGATE	\$35,243.77	THOMAS BONFIELD	8141
HERITAGE RENTALS INC	ECONOMIC DEVELOPMENT	LEASE	CONTRACT PROVIDES EMERGENCY RENTAL ASSISTANCE FOR JEAN-CLAUDE RINHEHART FOR THE MONTH OF APRIL 2011	\$450.00	KEVIN DICK	8377
DURHAM PERFORMING ARTS LLC	ECONOMIC DEVELOPMENT	RENTAL	RENTAL OF DPAC FOR SODE THIS IS THE RENTAL CONTRACT WITH DURHAM PERFORMING ARTS CENTER FOR THE STATE OF DURHAM'S ECONOMY BREAKFAST	\$7,000.00	KEVIN DICK	8144

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SALES & SERVICE TRAINING	ECONOMIC DEVELOPMENT	SERVICE	EMPLOYMENT TRAINING FOR YOUNG INDIVIDUALS TO PROVIDE PRE & POST EMPLOYMENT TRAINING	\$9,279.00	KEVIN DICK	8094
ADT SECURITY SERVICES	ECONOMIC DEVELOPMENT	SERVICE	ALARM SERVICE AT JOBLINK CENTER NORTHGATE MALL	\$300.00	KEVIN DICK	8102
ANESNAH DESIGN AND MARKETING LLC	ECONOMIC DEVELOPMENT	SERVICE	GRAPHIC DESIGN FOR STATE OF DURHAM ECONOMY BREAKFAST	\$4,400.50	KEVIN DICK	8192
SPORTS & PROPERTIES, INC.	ECONOMIC DEVELOPMENT	SERVICE-AMENDMENT	AMENDMENT 3 TO NAMING RIGHTS SPONSORSHIP SERVICES AGREEMENT (GARFIELD TRAUB DEVELOPMENT, LLC ANS SZOSTAK DESIGN, INC.)- AMENDMENT #4 EXTENDING EXPIRATION DATE OF THE CONTRACT	\$0.01	KEVIN DICK	6581
CAROLINA SUNROCK LLC	FINANCE	PURCHASE	TERM CONTRACT FOR ASPHALTIC CONCRETE	\$680,750.00	THOMAS BONFIELD	8091
COMPUTER SCIENCES CORP.	FINANCE	SERVICE	MAINTENANCE SUPPORT FOR RISK MASTER SOFTWARE	\$35,000.00	THOMAS BONFIELD	8257
GLOBAL SPECTRUM LP	GENERAL SERVICES	AGREEMENTS	MANAGEMENT AGREEMENT BY AND AMONG CITY AND COUNTY OF DURHAM AND GLOBAL SPECTRUM LP	\$2,400,000.00	THOMAS BONFIELD	8312
NC DEPARTMENT OF TRANSPORTATION	GENERAL SERVICES	AGREEMENTS-EXTENSION	MUNICIPAL AGREEMENT FOR ARRA STIMULUS FUNDING PROJECT U-4726 HH BETWEEN NCDOT AND THE CITY	\$0.00	TED VOORHEES	6160
SKANSKA USA BUILDING	GENERAL SERVICES	CMAR-AMENDMENT	CMAR PRECONSTRUCTION SERVICES ARMORY UPGRADE, ARTS COUNCIL UPGRADE, CAROLINA THEATRE RETROFIT, CITY HALL ROOF, CIVIC CENTER HVAC UPGRADE, POLICE HEADQUARTERS UPGRADE, RIGSBEE STREET SUBSTATION-SKANSKA CONTRACT 1558-AMENDMENT NO. 3	\$27,210,065.03	THOMAS BONFIELD	1558

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SKANSKA USA BUILDING	GENERAL SERVICES	CMAR-AMENDMENT	CMAR PRECONSTRUCTION SERVICES ARMORY UPGRADE, ARTS COUNCIL UPGRADE, CAROLINA THEATRE RETROFIT, CITY HALL ROOF, CIVIC CENTER HVAC UPGRADE, POLICE HEADQUARTERS UPGRADE, RIGSBEE STREET SUBS TATION-AMENDMENT 1-E CMAR PRE-CONSTRUCTION SERVICES FOR THE CITY HALL ENVELOPE	\$27,147,610.05	THOMAS BONFIELD	1558
SKANSKA USA BUILDING	GENERAL SERVICES	CMAR-AMENDMENT	CMAR PRECONSTRUCTION SERVICES ARMORY UPGRADE, ARTS COUNCIL UPGRADE, CAROLINA THEATRE RETROFIT, CITY HALL ROOF, CIVIC CENTER HVAC UPGRADE, POLICE HEADQUARTERS UPGRADE, RIGSBEE STREET SUBS TATION-AMENDMENT 1-D SKANSKA PRE-CONSTRUCTION SERVICES FOR THE ARTS COUNCIL PHASE 2 AND CAROLINA THEATRE	\$27,193,610.05	THOMAS BONFIELD	1558
MCQUEEN CONSTRUCTION, INC.	GENERAL SERVICES	CONSTRUCTION	DRAINAGE IMPROVEMENTS & SITE REPAIRS AT THE MCCOWN-MANGUM HOUSE AT THE WEST POINT ON THE ENO PARK	\$116,200.00	THOMAS BONFIELD	8115
DEMOLITION AND ASBESTOS REMOVAL INC	GENERAL SERVICES	CONSTRUCTION	ASBESTOS ABATEMENT AT W.I. PATTERSON REC CENTER AT CREST STREET PARK AND AT THE FOREST HILLS PARK REC CENTER	\$23,120.00	JOEL REITZER	8097
CENTRAL BUILDERS INC	GENERAL SERVICES	CONSTRUCTION	CONSTRUCTION CONTRACT FOR EAST END UPGRADES	\$104,500.00	WANDA PAGE	8158

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FALCON ENGINEERING, INC	GENERAL SERVICES	CONSTRUCTION	CONSTRUCTION MATERIALS TESTING FOR THE WEST POINT ON THE ENO DRAINAGE IMPROVEMENTS & SITE REPAIRS PROJECT	\$9,200.00	JOEL REITZER	8153
RACANELLI CONSTRUCTION SOUTH INC	GENERAL SERVICES	CONSTRUCTION	CONSTRUCTION CONTRACT FOR CAMPUS HILLS/ I.R. HOLMES REC CENTER UPGRADES	\$1,218,255.00	THOMAS BONFIELD	8240
BAKER ROOFING CO	GENERAL SERVICES	CONSTRUCTION	CONSTRUCT CONTRACT FOR ROOF REPLACEMENT AND MASONRY REPAIR AT THE DOWNTOWN DISTRICT POLICE STATION	\$253,185.00	THOMAS BONFIELD	8248
C T WILSON CONSTRUCTION CO INC	GENERAL SERVICES	CONSTRUCTION	MULTI-SITE PARKS RENOVATIONS	\$906,987.00	THOMAS BONFIELD	8244
ENERGY AUTOMATION TECHNOLOGIES, INC	GENERAL SERVICES	CONSTRUCTION	INSTALLATION OF TWO JACE PANELS AT CITY HALL	\$36,352.60	TED VOORHEES	8365
PLUMBING & PIPE TECHNOLOGIES	GENERAL SERVICES	CONSTRUCTION	EDISON JOHNSON RECREATION CENTER SEWER REPAIR	\$16,800.00	JOEL REITZER	8369
C T WILSON CONSTRUCTION	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	HILLSIDE PARK / W.D. HILL RECREATION CENTER UPGRADES- CONCEALED CONDITIONS AND ADDITIONAL WORK REQUIRED FOR CERTIFICATE OF OCCUPANY NOT IN SCOPE OF WORK	\$567,299.00	THOMAS BONFIELD	6938
SKANSKA USA BUILDING	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	THIRD FORK CREEK TRAIL 1A	\$2,859,911.60	JOEL REITZER	6935

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SKANSKA USA BUILDING	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	PARKS BUNDLE - STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONSTRUCTION MANAGER WHERE CONSTRUCTION MANAGER IS ALSO THE CONTRACTOR AND AMENDMENT NO. 1 TO AGREEMENT BETWEEN OWNER AND CONSTRUCTION MANAGER FOR PRECONSTRUCTION SERVICES.- BETHESDA PARK CHANGE ORDER #2	\$16,567,662.94	JOEL REITZER	2649
CHALLENGE TOWERS	GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	CHALLENGE COURSE INSTALLATION AT BETHESDA PARK-CHANGE ORDERNO. 1-CHALLENGE COURSE INSTALLATION AT BETHESDA PARK. UPGRADING TO VINYL COATED FENCING AND UPGRADING TO SOD	\$220,000.00	TED VOORHEES	8021
VERIZON WIRELESS	GENERAL SERVICES	LEASE	VERIZON TOWER LEASE AGREEMENT, COLE MILL ROAD CELL TOWER ROUTINE MODIFICATION AS ALLOWED TO EXISTING LEASE	\$0.00	JOEL REITZER	8246
CARTER GOBLE ASSOCIATES INC	GENERAL SERVICES	PROFESSIONAL SERVICES	911 CALL CENTER ARCHITECTURAL PROGRAM	\$34,000.00	WANDA PAGE	8123
KLEINFELDER SOUTHEAST INC	GENERAL SERVICES	PROFESSIONAL SERVICES	MULTI-SITE PARKS MATERIALS TESTING	\$11,407.00	WANDA PAGE	8131
CONLEY GROUP INC	GENERAL SERVICES	PROFESSIONAL SERVICES	ROOF AND ENVELOPE ASSESSMENT AND DESIGN SERVICES FOR EIGHT CITY OF DURHAM FACILITIES	\$83,500.00	WANDA PAGE	8111
SOUTH TECHNICAL SERVICES LLC	GENERAL SERVICES	PROFESSIONAL SERVICES	VIBRATION TESTING SERVICES AT DPAC	\$11,725.00	THOMAS BONFIELD	7950

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CLOUGH HARBOR & ASSOCIATES LLP	GENERAL SERVICES	PROFESSIONAL SERVICES	AGREEMENT TO PROVIDE DESIGN AND ENGINEERING SERVICES FOR THE SOLID WASTE TRANSFER RENOVATION PROJECT	\$40,875.00	THOMAS BONFIELD	8243
ECS CAROLINAS LLP	GENERAL SERVICES	PROFESSIONAL SERVICES	CONSTRUCTION MATERIALS TESTING FOR THE MORRENE RD PARK RENOVATIONS PROJECT	\$6,158.00	JOEL REITZER	8241
KIMLEY HORN AND ASSOCIATES INC.	GENERAL SERVICES	PROFESSIONAL SERVICES	STRUCTURAL CONDITION ASSESSMENT FOR THE CHURCH STREET PARKING DECK	\$31,130.00	THOMAS BONFIELD	8258
COULTER JEWELL THAMES, PA	GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTATION-ARRA-FHWA-NCDOT-THIRD FORK CREEK TRAIL PHASE 1B-DESIGN CONTRACT AMENDMENT 6	\$460,545.11	THOMAS BONFIELD	071464
HUNDEN STRATEGIC PARTNERS INC.	GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	PROFESSIONAL CONSULTING SERVICES-ADDITIONAL SERVICES.	\$50,000.00	TED VORHEES	7320
J SCOTT HARMON	GENERAL SERVICES	REAL ESTATE SALE/PURCH-AMENDMENT	SITE TESTING ON PROPERTY LOCATED AT 102 MORRIS ST-EXTENSION	\$0.00	THOMAS BONFIELD	7527
DAVID A SMITH	GENERAL SERVICES	SERVICE	APPRAISAL: TO DETERMINE SALES PRICE OF PARCELS TO MARKET AS ONE TRACT	\$1,750.00	JOEL REITZER	8156
DAVID A SMITH	GENERAL SERVICES	SERVICE	APPRAISAL TO DETERMINE FAIR MARKET VALUE FOR THE PROPOSED ANGLIER AVENUE WATER TANK SITE	\$1,500.00	JOEL REITZER	8207
GLOBAL SPECTRUM LP	GENERAL SERVICES	SERVICE	DURHAM CONVENTION CENTER TRANSITION PERIOD CONSULTATION AGREEMENT	\$383,000.00	THOMAS BONFIELD	8236
TOMMY LAWRENCE ELECTRICAL	GENERAL SERVICES	SERVICE	INSTALLATION AND DISPOSAL OF LIGHTS AT THE DURHAM BULLS ATHLETIC PARK	\$15,600.00	THOMAS BONFIELD	8245

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BALFOUR BEATTY CONSTRUCTION	GENERAL SERVICES	SERVICE-AMENDMENT	CMAR PRECONSTRUCTION SERVICES FOR THE "GENERAL SERVICES BUNDLE".-6 CT-5232 AMENDMENT 2-B PHASE III CONSTRUCTION OF THE PHASE I DBAP	\$5,174,040.5	WANDA PAGE	5232
MCDONOUGH BOLYARD PECK INC	GENERAL SERVICES	SERVICE-AMENDMENT	PERFORM A HVAC ANALYSIS POST-CONSTRUCTION FOR DURHAM PERFORMING ARTS CENTER-CT-7181 AMENDMENT NO.1 TO MECHANICAL ANALYSIS AT DPAC TO IMPLEMENT RECOMMENDATIONS OF PRELIMINARY REPORT	\$38,320.00	TED VOORHEES	7181
BALFOUR BEATTY CONSTRUCTION	GENERAL SERVICES	SERVICE-CHANGE ORDER	CMAR PRECONSTRUCTION SERVICES FOR THE "GENERAL SERVICES BUNDLE".-6 CO#4 FIRE STATION NO. 12 - GENERAL SERVICES BUNDLE PHASE 2.	\$3,744,211.5	WANDA PAGE	5232
DUKE PROFESSIONAL & PERSONAL	HUMAN RESOURCES	SERVICE-AMENDMENT	PROVIDES OCCUPATIONAL MENTAL HEALTH SERVICES-OCCUPATIONAL MENTAL HEALTH AMENDMENT TO EXHIBIT A. I SERVICES- UP TO 12 EAP SESSIONS, II FEE SCHEDULE- FOR A MAXIMUM OF 6 MONTHS POST EMPLOYEE'S TERMINATION FROM EMPLOYMENT DATES	\$0.01	ALETHEA BELL	6489
BLUE CROSS AND BLUE SHIELD	HUMAN RESOURCES	SERVICE-AMENDMENT	PROVIDES MEDICAL BENEFITS-STOP LOSS INSURANCE COVERAGE	\$400,000.00	THOMAS BONFIELD	6490
ANDRE ALLEN	NEIGHBORHOOD IMPROVEMENT	SERVICE	611 HICKORY ST DEMOLITION SERVICES	\$4,245.00	CONSTANCE STANCIL	8108
ANDRE ALLEN	NEIGHBORHOOD IMPROVEMENT	SERVICE	2635 KIRK RD DEMOLITION SERVICES	\$3,498.00	CONSTANCE STANCIL	8107
GIBBS GRADING & LANDSCAPING LLC	NEIGHBORHOOD IMPROVEMENT	SERVICE	2401 OWEN ST DEMOLITION SERVICES	\$4,000.00	CONSTANCE STANCIL	8110

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GIBBS GRADING & LANDSCAPING LLC	NEIGHBORHOOD IMPROVEMENT	SERVICE	108 E. ENTERPRISE ST DEMOLITION SERVICES	\$4,500.00	CONSTANCE STANCIL	8109
GIBBS GRADING & LANDSCAPING LLC	NEIGHBORHOOD IMPROVEMENT	SERVICE	512 CRAVEN STREET DEMOLITION SERVICES	\$5,750.00	CONSTANCE STANCIL	8127
GIBBS GRADING & LANDSCAPING LLC	NEIGHBORHOOD IMPROVEMENT	SERVICE	917 LIBERTY STREET CONCESSION BLDG DEMOLITION	\$2,800.00	CONSTANCE STANCIL	8128
ROSS LINDEN ENGINEERING, PC	NEIGHBORHOOD IMPROVEMENT	SERVICE	117 W. PARRISH STREET - STRUCTURAL ASSESSMENT	\$13,500.00	THOMAS BONFIELD	8242
GIBBS GRADING & LANDSCAPING LLC	NEIGHBORHOOD IMPROVEMENT	SERVICE-AMENDMENT	917 LIBERTY STREET CONCESSION BLDG DEMOLITION-AMENDMENT FOR BACKHOE & TRUCK USAGE CONTINGENCY ITEMS FOR 917 LIBERTY STREET CONCESSION STRUCTURE DEMOLITION	\$3,100.00	THOMAS BONFIELD	8128
WANONA SATCHER	NEIGHBORHOOD IMPROVEMENT	SERVICE-AMENDMENT	ADMIN SUPPORT - COMPREHENSIVE HOUSING STRATEGY-AMENDMENT FOR ADDITIONAL HOURS WORKED ON THE COMPREHENSIVE HOUSING STRATEGY.	\$5,850.52	THOMAS BONFIELD	7625
GIBBS GRADING & LANDSCAPING LLC	NEIGHBORHOOD IMPROVEMENT	SERVICE-AMENDMENT	108 E. ENTERPRISE ST DEMOLITION SERVICES-108 E. ENTERPRISE ST DEMOLITION CONTRACT - AMENDMENT FOR ASBESTOS REMOVAL CONTINGENCY	\$5,050.00	THOMAS BONFIELD	8109
GIBBS GRADING & LANDSCAPING LLC	NEIGHBORHOOD IMPROVEMENT	SERVICE-AMENDMENT	2401 OWEN ST DEMOLITION SERVICES-2401 OWEN STREET CONTINGENCY - ASBESTOS REMOVAL	\$4,050.00	THOMAS BONFIELD	8110
KEEP DURHAM BEAUTIFUL	PARKS AND RECREATION	AGREEMENTS	SPONSORSHIP AGREEMENT EARTHDAY 2011	\$0.00	TED VOORHEES	8140

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NCDENR	PARKS AND RECREATION	GRANTS	GRANT FOR CAMPUS HILLS TRAIL	\$3,245.00	THOMAS BONFIELD	8211
TYESHA ELLERBE	PARKS AND RECREATION	SERVICE	CHEERLEADING INSTRUCTOR	\$810.00	RHONDA PARKER	8080
DEANA N THORPS	PARKS AND RECREATION	SERVICE	BATON TWIRLING INSTRUCTOR	\$900.00	RHONDA PARKER	8079
CAROLINA CAKE COMPANY	PARKS AND RECREATION	SERVICE	CAKE DECORATING AND COOKING INSTRUCTOR	\$800.00	RHONDA PARKER	8086
GAYNELL SHARPE	PARKS AND RECREATION	SERVICE	MATURE ADULT EXERCISE INSTRUCTOR	\$2,080.00	RHONDA PARKER	8085
MONICA DAYE	PARKS AND RECREATION	SERVICE	EVENT AND PERFORMANCE WD HILL	\$600.00	RHONDA PARKER	8100
GIGI THIGPEN	PARKS AND RECREATION	SERVICE	MUSIC SERVICES BIMBE- SHANA TUCKER	\$400.00	RHONDA PARKER	8106
SAMANTHA YVETTE SEAL	PARKS AND RECREATION	SERVICE	CANINE OBEDIENCE INSTRUCTOR	\$2,400.00	RHONDA PARKER	8122
GABRIEL O SMITH	PARKS AND RECREATION	SERVICE	MUSICAL SERVICES BIMBE 2011	\$1,500.00	RHONDA PARKER	8121
MELVIN FARRINGTON JR	PARKS AND RECREATION	SERVICE	MUSICAL SERVICES BIMBE 2011	\$1,000.00	RHONDA PARKER	8120
WILFREDO ELIAS RIVERA	PARKS AND RECREATION	SERVICE	SOUND TECHNICIAN SERVICES,THIRD FRIDAY, ARTWALK EARTHDAY	\$2,900.00	RHONDA PARKER	8119
ANDRE CAMERON	PARKS AND RECREATION	SERVICE	ANIMATION INSTRUCTOR	\$600.00	RHONDA PARKER	8118
RITA W. MURRELL	PARKS AND RECREATION	SERVICE	AEROBICS INSTRUCTOR	\$340.00	RHONDA PARKER	8126
INGRID L SADDLER-WALKER	PARKS AND RECREATION	SERVICE	YOGA INSTRUCTOR- AFTERSCHOOL	\$250.00	RHONDA PARKER	8138
SCOTTY R. OAKLEY	PARKS AND RECREATION	SERVICE	OFF DUTY SECURITY SERVICES DPR PROGRAMS AND SITES	\$4,000.00	RHONDA PARKER	8137

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APRIL BAILEY	PARKS AND RECREATION	SERVICE	STEP INSTRUCTOR	\$600.00	RHONDA PARKER	8139
DENTON BEDWAND	PARKS AND RECREATION	SERVICE	BIMBE 2011 MUSICAL PERFORMANCE	\$1,250.00	RHONDA PARKER	8143
JOAN L HARRISON	PARKS AND RECREATION	SERVICE	CERAMICS FIRING IN KILN OFF SITE	\$900.00	RHONDA PARKER	8142
JAMEL BONE	PARKS AND RECREATION	SERVICE	DJ FOR TEEN NIGHTS	\$875.00	RHONDA PARKER	8154
FROG HOLLOW OUTDOORS	PARKS AND RECREATION	SERVICE	CANOE RENTAL AGREEMENT FOR 2011	\$0.00	RHONDA PARKER	8155
KIYANA TYREE THOMAS	PARKS AND RECREATION	SERVICE	FASHION DESIGN INSTRUCTOR	\$300.00	RHONDA PARKER	8164
ERICA L KING	PARKS AND RECREATION	SERVICE	SEWING INSTRUCTOR	\$300.00	RHONDA PARKER	8163
SPIRITHOUSE INC	PARKS AND RECREATION	SERVICE	BOOK CLUB INSTRUCTOR/WOMEN HISTORY PERFORMER	\$180.00	RHONDA PARKER	8162
KIMBERLY DAWN LANE	PARKS AND RECREATION	SERVICE	OFF DUTY SECURITY RECERATION PROGRAMS	\$2,000.00	RHONDA PARKER	8181
DIMPLES GIBBS-THOMPSON	PARKS AND RECREATION	SERVICE	DANCE INSTRUCTOR	\$740.00	RHONDA PARKER	8180
VIDA PLATING	PARKS AND RECREATION	SERVICE	MUSICAL SERVICES BIMBE	\$300.00	RHONDA PARKER	8182
AMERICAN RED CROSS	PARKS AND RECREATION	SERVICE	PROVIDER AGREEMENT FOR AMERICAN RED CROSS TRAINING	\$0.00	RHONDA PARKER	8188
AARON T HARRIS	PARKS AND RECREATION	SERVICE	GARDENING INSTRUCTOR	\$880.00	RHONDA PARKER	8201
CRYSTAL THOMAS	PARKS AND RECREATION	SERVICE	TENNIS LESSON INSTRUCTOR	\$331.25	RHONDA PARKER	8202
KAREN JONES	PARKS AND RECREATION	SERVICE	INSTRUCTOR FOR THERAPEUTIC HOLDS	\$900.00	RHONDA PARKER	8203
MICHAEL R CAHALL	PARKS AND RECREATION	SERVICE	TENNIS TOURNAMENT OFFICIAL	\$350.00	RHONDA PARKER	8204

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BIG APPLE SIGN CORPORATION	PARKS AND RECREATION	SERVICE	FABRICATION AND INSTALLATION OF PARK SIGNAGE	\$141,370.00	THOMAS BONFIELD	8208
SCOTT DEXTER	PARKS AND RECREATION	SERVICE	STAGE SOUND AND LIGHTING SERVICE BIMBE 2011	\$5,850.00	RHONDA PARKER	8209
KATHERINE ANN REEDY	PARKS AND RECREATION	SERVICE	TENNIS INSTRUCTOR	\$600.00	RHONDA PARKER	8210
GIGI THIGPEN	PARKS AND RECREATION	SERVICE	THIRD FIRDAY MUSICAL SERVICES	\$650.00	RHONDA PARKER	8212
DIANE S SPANGLER	PARKS AND RECREATION	SERVICE	TENNIS TOURNAMENT	\$200.00	RHONDA PARKER	8221
RAHEEM ABDUL ALFEM	PARKS AND RECREATION	SERVICE	OFFDUTY SECURITY FOR RECREATION CENTERS AND PROGRA	\$4,000.00	RHONDA PARKER	8222
THE MAGIC OF AFRICAN RHYTHM	PARKS AND RECREATION	SERVICE	AFRICAN DRUMMING INSTRUCTOR	\$360.00	RHONDA PARKER	8223
THE MAGIC OF AFRICAN RHYTHM	PARKS AND RECREATION	SERVICE	DRUMMING PRESENTATION FOR BIMBE	\$800.00	RHONDA PARKER	8224
BREVAN HAMPDEN	PARKS AND RECREATION	SERVICE	MUSICAL SERVICES FOR THIRD FRIDAY	\$600.00	RHONDA PARKER	8225
DURHAM ARTS COUNCIL INC	PARKS AND RECREATION	SERVICE	KIDS ZONE BIMBE	\$1,300.00	RHONDA PARKER	8226
THE HEARLOBE EXPERIENCE	PARKS AND RECREATION	SERVICE	AUDIO SERVICES FOR COMMUNITY DAY	\$250.00	RHONDA PARKER	8227
DIMPLES GIBBS-THOMPSON	PARKS AND RECREATION	SERVICE	AFRICAN MOVEMENT INSTRUCTOR	\$300.00	RHONDA PARKER	8228
MELANIE WILKERSON	PARKS AND RECREATION	SERVICE	GARDEN CLUB INSTRUCTOR	\$600.00	RHONDA PARKER	8230
TROSA	PARKS AND RECREATION	SERVICE	EARTH DAY MUSICAL PERFORMANCE 2011	\$300.00	RHONDA PARKER	8264
MUSIC EXPLORIUM	PARKS AND RECREATION	SERVICE	EARTH DAY PARADE AMD INSTRUMENT MAKING 2011	\$600.00	RHONDA PARKER	8265

**Contracts Approved by City Manager**

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Exhibit 7

<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
JAMES L MARTIN SR	PARKS AND RECREATION	SERVICE	BASKETBALL OFFICIAL FOR TEEN NIGHTS	\$150.00	RHONDA PARKER	8266
ELISON SEAN ADRIESE	PARKS AND RECREATION	SERVICE	BIMBE MUSICAL PERFORMANCE 2011 & ARTWALK	\$125.00	RHONDA PARKER	8267
GEORGIA WINFREE	PARKS AND RECREATION	SERVICE	MUSIC PERFORMANCE EARTHDAY 2011	\$350.00	RHONDA PARKER	8274
CENTERSTER GAMING INC	PARKS AND RECREATION	SERVICE	VIDEO GAME CENTER BIMBE 2011 KIDS ZONE	\$1,000.00	RHONDA PARKER	8275
ADCOCK ELECTRIC COMPANY	PARKS AND RECREATION	SERVICE	ELECTRICITY HOOK UP FOR BIMBE 2011	\$475.00	RHONDA PARKER	8279
YOKASTA FELIZ	PARKS AND RECREATION	SERVICE	ZUMBA INSTRUCTOR	\$756.00	RHONDA PARKER	8286
SHERMAN FOGG	PARKS AND RECREATION	SERVICE	TAE KWON DO INSTRUCTOR	\$1,500.00	RHONDA PARKER	8288
ARMENOUS DOBSON, III	PARKS AND RECREATION	SERVICE	BASKETBALL SKILLS DEVELOPEMENT INSTRUCTOR	\$400.00	RHONDA PARKER	8289
RAED SALEH	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$450.00	RHONDA PARKER	8290
BARBARA SMALLEY	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$500.00	RHONDA PARKER	8291
ELIZABETH FOSTER MASSEY	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$200.00	RHONDA PARKER	8292
KATHRYN HARPER	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$300.00	RHONDA PARKER	8293
KENNETH B WEST	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$700.00	RHONDA PARKER	8309
AMANDA PASCA	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$400.00	RHONDA PARKER	8294
ISAIAH LINCOLN	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$300.00	RHONDA PARKER	8308

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<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
CALIN PASCA	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$600.00	RHONDA PARKER	8295
LESLIE E SPARKS	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$300.00	RHONDA PARKER	8307
RYAN PASCA	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$500.00	RHONDA PARKER	8296
STEVEN M MUKUNGU	PARKS AND RECREATION	SERVICE	SOCCER OFFICIALS	\$1,500.00	RHONDA PARKER	8306
JOSEPH POLCARO	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$2,000.00	RHONDA PARKER	8305
KAMERO FONVILLE	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$500.00	RHONDA PARKER	8297
MATIKIA RUSSELL	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$400.00	RHONDA PARKER	8304
FRANCISCO CARIAS	PARKS AND RECREATION	SERVICE	MUSICAL PERFORMANCE - THIRD FRIDAY	\$800.00	RHONDA PARKER	8250
B&B OUTDOORS	PARKS AND RECREATION	SERVICE	KIDS ACTIVITIES BIMBE 2011	\$1,500.00	RHONDA PARKER	8251
MARY SELVIDGE	PARKS AND RECREATION	SERVICE	ARTWALK SPRING 2011 MUSIC	\$375.00	RHONDA PARKER	8252
KENNETH SANDERS	PARKS AND RECREATION	SERVICE	ARTWALK SPRING 2011 MUSIC	\$150.00	RHONDA PARKER	8253
CHRISTOPHER MASSENBURG	PARKS AND RECREATION	SERVICE	BIMBE POETRY SLAM 5-12-11 & THIRD FRIDAY 5-20-11	\$200.00	RHONDA PARKER	8262
FRANCISCO CARIAS	PARKS AND RECREATION	SERVICE	EARTH DAY MUSICAL PERFORMANCE 2011	\$375.00	RHONDA PARKER	8263
KELLIE D LEVINE	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$300.00	RHONDA PARKER	8303
ANDREW PREISS	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$500.00	RHONDA PARKER	8300
ALISON MAE ANDREWS	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$300.00	RHONDA PARKER	8302

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<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
OLIVIA ELLA VAN HORN	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$250.00	RHONDA PARKER	8301
SENYONJO M. MUKUNGU	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$500.00	RHONDA PARKER	8310
SCHOOLHOUSE OF WONDER	PARKS AND RECREATION	SERVICE	FACE PAINTING EARTHDAY	\$200.00	RHONDA PARKER	8287
JOSE S MENDOZA	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$900.00	RHONDA PARKER	8317
AYMAN NABULSI	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$300.00	RHONDA PARKER	8319
JOSEPH POLCARO	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$500.00	RHONDA PARKER	8320
GRANT UNDERHILL	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$500.00	RHONDA PARKER	8315
TIMOTHY JACKSON	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$500.00	RHONDA PARKER	8314
JAY JUSTIN SAUNDERS	PARKS AND RECREATION	SERVICE	SECURITY - OFF DUTY FOR RECREATION PROGRAMS	\$3,750.00	RHONDA PARKER	8323
KIMBERLY CHANEICE ARRINGTON	PARKS AND RECREATION	SERVICE	JAZZ PERFORMER WOMENS HISTORY MONTH 2011	\$500.00	RHONDA PARKER	8324
CRAIG WOLFE	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$500.00	RHONDA PARKER	8318
BRANDON JARROD FONVILLE	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$300.00	RHONDA PARKER	8299
AMERICA CHARTERS LTD	PARKS AND RECREATION	SERVICE	MOTORCOACH TRANSPORTATION TO CHEROKEE	\$13,860.00	THOMAS BONFIELD	8335
SOUTHERN EXPRESS INC	PARKS AND RECREATION	SERVICE	MOTORCOACH TRANSPORTATION TO AZALEA FESTIVAL	\$1,175.00	RHONDA PARKER	8200
SIGRID R HALL-PITTSLEY	PARKS AND RECREATION	SERVICE	GRAPHIC DESIGN FOR WOOFSTOCK 2011	\$500.00	RHONDA PARKER	8341

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<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
CHRISTOPHER T BOWLING	PARKS AND RECREATION	SERVICE	GATEOPENER HERDON PARK	\$2,280.00	RHONDA PARKER	8340
LOUIS P PECORA JR	PARKS AND RECREATION	SERVICE	SOCCER OFFICIAL	\$500.00	RHONDA PARKER	8339
THOMAS RONALD WELLS	PARKS AND RECREATION	SERVICE	FACILITATION SERVICES - RECREATION ADVISORY COMM.	\$500.00	RHONDA PARKER	8356
SHANNA ICESON	PARKS AND RECREATION	SERVICE	SECURITY - "OFF-DUTY" FOR RECREATION PROGRAMS	\$2,500.00	RHONDA PARKER	8353
DAVID M EARP	PARKS AND RECREATION	SERVICE	SECURITY - "OFF DUTY" FOR DPR PROGRAMS	\$2,500.00	RHONDA PARKER	8352
REGGIE REAVIS	PARKS AND RECREATION	SERVICE	GATE OPENER TWIN LAKES	\$400.00	RHONDA PARKER	8372
EDWIN A DENNIS	PARKS AND RECREATION	SERVICE	GATE OPENER AT WHIPPOORWILL PARK	\$100.00	RHONDA PARKER	8373
PATRICIA MURRAY	PARKS AND RECREATION	SERVICE	DJ MUSIC FOR SKATE NIGHT WD HILL	\$160.00	RHONDA PARKER	8375
STACEY C WALTON	PARKS AND RECREATION	SERVICE	END OF GRADE TUTORING SERVICE AFTERSCHOOL	\$560.00	RHONDA PARKER	8376
BARRY S ARCHER	PARKS AND RECREATION	SERVICE	END OF GRADE TUTORING SERVICES	\$560.00	RHONDA PARKER	8388
COUNTY OF DURHAM	PLANNING	INTERLOCAL	INTERLOCAL ENVIRONMENTAL AFFAIRS BOARD COUNTY AND CITY. NO MONEY.	\$0.00	THOMAS BONFIELD	8165
COUNTY OF DURHAM	PLANNING	INTERLOCAL-EXTENSION	INTERLOCAL FOR OPEN SPACE AND TRAILS-INTERLOCAL OPEN SPACE AND TRAILS CITY & COUNTY NO MONEY	\$0.00	THOMAS BONFIELD	4894
MCCLURE & ASSOC CONSTRUCTION INC	POLICE	CONSTRUCTION	CONSTRUCTION CONTRACT FOR DOWNTOWN DISTRICT POLICE STATION FIREARMS LAB	\$70,300.00	THOMAS BONFIELD	8268

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
HIDTA GRANT REIMBURSEMENT	POLICE	GRANTS	2010 HIDTA NC STATE HIGHWAY PATROL CONTRACT	\$5,000.00	THOMAS BONFIELD	8157
CATALYST ADVANCED TRAINING GROUP LLC	POLICE	GRANTS	CRIMINAL INTELLIGENCE COLLECTION INSTRUCTION COURSE FOR THE DURHAM POLICE DEPARTMENT	\$3,000.00	THOMAS BONFIELD	8348
ATLANTA HIDTA	POLICE	GRANTS-AMENDMENT	2010 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT #G09GA0004A-2010 HIDTA GRANT REDUCTION OF \$125,000	\$315,000.00	WANDA PAGE	7211
ATLANTA HIDTA	POLICE	GRANTS-AMENDMENT	2010 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT #G09GA0004A-2010 HIDTA GRANT REDUCTION OF \$60,000	\$255,000.00	THOMAS BONFIELD	7211
WAKE COUNTY SHERIFF'S OFFICE	POLICE	GRANTS-AMENDMENT	2010 HIDTA GRANT WAKE COUNTY SHERIFF'S OFFICE-2010 HIDTA GRANT WAKE COUNTY SHERIFF'S OFFICE INCREASE BY \$15,000	\$30,000.00	THOMAS BONFIELD	7918
EPLUS GROUP INC	POLICE	LEASE PURCHASE-AMENDMENT	COMPUTER LEASE AGREEMENT- COMPUTER LEASE AGREEMENT, ADDING SCHEDULE NO. 205 FOR WET SIGNATURES	\$181,355.04	THOMAS BONFIELD	7973
FORAY TECHNOLOGIES	POLICE	SERVICE	PROVIDE TECH SUPPORT TO FORENSICS FOR ADAMS SYSTEM	\$15,412.00	WANDA PAGE	8092
MORPHO TRAK INC	POLICE	SERVICE	MORPHOTRAK/SAFRAN GROUP CONTRACT	\$4,537.00	JOSE LOPEZ	8283
MORPHO TRAK INC	POLICE	SERVICE	MORPHOTRAK CONTRACT	\$12,476.00	THOMAS BONFIELD	8284
SC INTEGRITY INC	POLICE	SERVICE	LO JACK SUPPLY CHAIN INTEGRITY CONTRACT	\$2,400.00	JOSE LOPEZ	8280
ACCESSIBLE LANGUAGES, INC.	POLICE	SERVICE	PROVIDE INTERPRETERS TO PERFORM SIGN LANGUAGE INTERPRETATION TO AND FROM THE HEARING IMPAIRED	\$750.00	JOSE LOPEZ	8147

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<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
DURHAM PUBLIC SCHOOL	PUBLIC WORKS	AGREEMENTS	STORMWATER MAINT. & FACILITY PERMIT AGREEMENT DURHAM PUBLIC SCHOOLS - COMMONLY KNOWN AS MIDDLE SCHOOL "B"	\$0.00	TED VOORHEES	8112
DURHAM PUBLIC SCHOOL	PUBLIC WORKS	AGREEMENTS	STORMWATER MAINT. & FACILITY PERMIT AGREEMENT COMMONLY KNOWN AS STATE EMPLOYEES' CREDIT UNION LOWES GROVE OFFICE	\$0.00	TED VOORHEES	8159
STATE EMPLOYEES CREDIT UNION	PUBLIC WORKS	AGREEMENTS	STORMWATER MAINT. & FACILITY PERMIT AGREEMENT SECU AT LOWES GROVE	\$0.00	TED VOORHEES	8190
ELLERBE CREEK PRESERVE	PUBLIC WORKS	AGREEMENTS	LICENSE AGREEMENT WITH ELLERBE CREEK PRESERVE HOME THIS IS A LICENSE AGREEMENT WITH ELLERBEE CREEK PRES. HOA AND WAS ADOP TED BY COUNCIL ON 1/3/2011. THIS IS A NO DOLLAR AGREEMENT	\$0.00	TED VOORHEES	8149
HOPE VALLEY GREEN	PUBLIC WORKS	AGREEMENTS	LICENSE AGREEMENT FOR IRRIGATION LINE THIS IS A LICENSE AGREEMENT BETWEEN THE CITY AND THIS HOA FOR AN IRRIG ATION LINE. NO MONEY INVOLVED	\$0.00	TED VOORHEES	8199
WALLACE DESIGN AND CONSTRUCTION	PUBLIC WORKS	AGREEMENTS	EXTENSION AGREEMENT W/S	\$0.00	THOMAS BONFIELD	8019
FREUDENBERG IT LP	PUBLIC WORKS	AGREEMENTS	LICENSE AGREEMENT WITH FREUDENBERG IT LICENSE AGREEMENT WITH FREUDENBERG IT FOR FIBER OPTIC CABLE TO SERVE F REUDENBERG DATA CENTER, A TELECOMMUNICATIONS CENTER	\$0.00	TED VOORHEES	8330

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
HOLSTON MEADOWS HOMEOWNERS ASSOC INC	PUBLIC WORKS	AGREEMENTS	STORMWATER MAINT. & FACILITY PERMIT AGREEMENT HOLSTON MEADOWS SUBDIVISION	\$0.00	TED VOORHEES	8333
OLD PAGE ROAD LLC	PUBLIC WORKS	AGREEMENTS	STORMWATER MAINT. & FACILITY PERMIT AGREEMENT FOUR SEASONS AT RENAISSANCE PHASE I	\$0.00	TED VOORHEES	8381
TRAC LIMITED PARTNERSHIP	PUBLIC WORKS	AGREEMENTS	STORMWATER MAINT. & FACILITY PERMIT AGREEMENT FOR TRIANGLE RENT-A-CAR	\$0.00	TED VOORHEES	8380
MEASUREMENT INCORPORATED	PUBLIC WORKS	AGREEMENTS	STORMWATER MAINT. & FACILITY PERMIT AGREEMENT THE MEASUREMENT BUILDING	\$0.00	TED VOORHEES	8382
LANIER CONSTRUCTION CO INC	PUBLIC WORKS	CONSTRUCTION	CONTRACT ST-243 CITY HALL PLAZA STREETScape CONSTR	\$995,439.14	WANDA PAGE	8133
TRIANGLE GRADING & PAVING INC	PUBLIC WORKS	CONSTRUCTION	CONTRACT ST-252; 2011 ST. REPAIRS & REPAVING	\$4,023,425.00	THOMAS BONFIELD	8334
THE LANE CONSTRUCTION CORP	PUBLIC WORKS	CONSTRUCTION	CONTRACT ST-251; 2011 ST. REPAIRS & REPAVING	\$4,063,220.00	THOMAS BONFIELD	8336
FSC II LLC	PUBLIC WORKS	CONSTRUCTION	CONTRACT ST-253; 2011 ST. REPAIRS & REPAVING	\$4,167,360.00	THOMAS BONFIELD	8347
BARNHILL CONTRACTING CO	PUBLIC WORKS	CONSTRUCTION	CONTRACT ST-250; ST. REPAIRS & RESURFACING	\$4,066,252.20	THOMAS BONFIELD	8349
TRIANGLE J COUNCIL OF GOVTS	PUBLIC WORKS	INTERLOCAL	MOU TO DEVELOP WQ MONITORING PLAN FOR THE UPPER NEUSE RIVER BASIN/FALLS LAKE WATERSHED	\$5,000.00	TED VOORHEES	8176

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
NC AGENCY FOR PUBLIC TELECOMMUNICATION	PUBLIC WORKS	INTERLOCAL-AMENDMENT	DEVELOPMENT AND PRODUCTION OF A VIDEO OF APPROXIMATELY 5-7 MINUTES LONG AND A 30-SECOND TV PSA REGARDING STORMWATER SERVICES FOR THE CITY'S PUBLIC WORKS DEPARTMENT	\$9,500.00	TED VOORHEES	7243
NC DEPT OF TRANSPORTATION	PUBLIC WORKS	INTERLOCAL-AMENDMENT	MUNICIPAL AGREEMENT FOR AMERICAN TOBACCO TRAIL PHASE E - I-40 PEDESTRIAN BRIDGE PROJECT EL-2921 E	\$4,705,680.01	THOMAS BONFIELD	3267
HORVATH ASSOCIATES PA	PUBLIC WORKS	PROFESSIONAL SERVICES	CARVER STREET EXTENSION ENGINEERING DESIGN SERVICE	\$650,000.00	TED VOORHEES	8394
BROWN & CALDWELL	PUBLIC WORKS	PROFESSIONAL SERVICES	NORTHEAST CREEK & CROOKED CREEK WATERSHED MGMT. IMPLEMENTATION PLAN	\$1,287,000.00	TED VOORHEES	8387
KIMLEY HORN AND ASSOCIATES INC	PUBLIC WORKS	PROFESSIONAL SERVICES-AMENDMENT	ON-CALL SUPPLEMENTAL #17, CITY HALL PLAZA ADA COMPLIANCE DESIGN.-AMENDMENT #3	\$193,300.00	WANDA PAGE	5327
WS WALK SENIOR APARTMENT LLC (ALTA WALK)	PUBLIC WORKS	SERVICE-AMENDMENT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT-THE NEW BOND/SECURITY AMOUNT WAS REDUCED FROM ORIGINAL AGREEMENT.	\$0.00	TED VOORHEES	3643
LOGIC CONCEPTS LLC	SOLID WASTE	SERVICE	SERVICE DATA CAPTURE DEVICES	\$7,720.00	DONALD LONG	8101
LANIER PARKING SYSTEMS INC	TRANSPORTATION	AGREEMENTS	ASSIGNMENT AND ASSUMPTION AGREEMENT	\$0.00	THOMAS BONFIELD	8235

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Contractor	Department	Type	Description	Amount	Signed by	Ct#
ALS OF NC INC	TRANSPORTATION	CONSTRUCTION	BROAD ST @ PERRY ST AND CARVER ST @ STADIUM DRIVE MAST ARM TRAFFIC SIGNALS WITH STREETLIGHTS. INSTALLATION OF INDUCTIVE LOOP VEHICLE DETECTION TO REPLACE EXISTING INEFFICIENT DETECTION AT NC5 4 @ S. ALSTON AVE, GUESS RD @ HORTON RD, GARRET RD @ OLD C	\$326,267.08	THOMAS BONFIELD	8184
MCCLURE & ASSOC CONSTRUCTION INC	TRANSPORTATION	CONSTRUCTION	DATA PROJECT DESIGN, MANUFACTURE AND CONSTRUCTION OF A 1,200 SQ/FT PRE-ENGINEERED METAL STORAGE BUILDING	\$36,237.00	THOMAS BONFIELD	8255
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	KEYSTONE CROSSING STREET LIGHTING- DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS	\$1,625.40	WANDA PAGE	8088
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	RODNEY ST & HUNT ST STREET LIGHTING DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS	\$996.48	MARK AHRENSEN	8114
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	W. KNOX ST (1287759) STREET LIGHTING	\$118.56	MARK AHRENSEN	8130
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	PRICE AVE (1717976) STREET LIGHTING DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS. CONTRACT COST IS \$19.76 PER MONTH FOR 1 YEAR	\$237.12	MARK AHRENSEN	8146
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	1306050 SEEMAN/TRINITY 100 BLK STREET LIGHTING	\$474.24	MARK AHRENSEN	8145
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	GENLEE DRIVE STREET LIGHTING	\$3,875.04	MARK AHRENSEN	8166

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DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	PEAR TREE LANE STREET LIGHTING	\$3,444.48	MARK AHRENSEN	8167
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	KILGO DR AT RANDOLPH RD & AT ALMAN DR. IN CAROLINA FOREST STREET LIGHTING.	\$911.52	MARK AHRENSEN	8168
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	MOREHEAD AVENUE STREET LIGHTING	\$355.68	MARK AHRENSEN	8169
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	NORTHERN DURHAM PARKWAY STREET LIGHTING	\$50,076.00	TED VOORHEES	8170
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	1286477 CARDINAL LAKE STREET LIGHTING	\$8,424.00	MARK AHRENSEN	8185
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	S. HOOVER ST 200 BLK STREET LIGHTING CONTRACT	\$711.36	MARK AHRENSEN	8213
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	USHER ST 800 BLK STREET LIGHTING	\$711.36	MARK AHRENSEN	8214
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	BARBEE RD 4800-5200 BLKS STREET LIGHTING	\$7,233.84	MARK AHRENSEN	8215
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	MARBREY DRIVE STREET LIGHTING	\$842.40	MARK AHRENSEN	8196
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	FLEMING DRIVE STREET LIGHTING	\$474.24	MARK AHRENSEN	8197
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	HARPER ST 800 BLK STREET LIGHTING	\$1,332.00	MARK AHRENSEN	8217
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	E. MAIN STREET (2001345) STREET LIGHTING	\$454.32	MARK AHRENSEN	8271
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	MCGILL PLACE (700 BLK) STREET LIGHTING CONTRACT COST IS \$29.64 PER MONTH FOR 3 YEARS.	\$1,067.04	MARK AHRENSEN	8272
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	W. KNOX ST 1990939 STREET LIGHTING	\$355.68	MARK AHRENSEN	8273
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	GREAT BEND DRIVE STREET LIGHTING	\$1,010.88	MARK AHRENSEN	8327

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DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	HEMLOCK HILL DR 2065465 STREET LIGHTING	\$1,010.88	MARK AHRENSEN	8362
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	SHAWNEE ST. CUL-DE-SAC STREET LIGHTING	\$355.68	MARK AHRENSEN	8361
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	CAMMIE ST. 2600 BLOCK STREET LIGHTING	\$1,067.04	MARK AHRENSEN	8360
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	NORTH ST 800 & 1100 BLOCKS STREET LIGHTING	\$1,067.04	MARK AHRENSEN	8378
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	BROADWAY ST 200 BLOCK STREET LIGHTING	\$908.64	MARK AHRENSEN	8379
DUKE ENERGY CORP	TRANSPORTATION	ELECTRIC UTILITIES	APPLING WAY 3500 BLOCK STREET LIGHTING	\$1,010.88	MARK AHRENSEN	8386
NC DEPT OF TRANSPORTATION	TRANSPORTATION	INTERLOCAL	EXTENSION OF MUNICIPAL MAINTENANCE AGREEMENT SCHEDULE C	\$0.00	THOMAS BONFIELD	8103
NC DEPT OF TRANSPORTATION	TRANSPORTATION	INTERLOCAL	SCHEDULE "D" - EXTENSION TO MASTER AGREEMENT 6145 FOR TRAFFIC COMPUTER, COMMUNICATIONS, EQUIPMENT, AND SYSTEM OPERATIONS FOR COMPUTERIZED TRAFFIC SIGNAL SYSTEM	\$0.00	WANDA PAGE	8174
NC DEPT OF TRANSPORTATION	TRANSPORTATION	INTERLOCAL	SCHEDULE "A" - EXTENSION TO MASTER AGREEMENT 6142 FOR TRAFFIC SIGNS AND SUPPORTS	\$0.00	WANDA PAGE	8172
NC DEPT OF TRANSPORTATION	TRANSPORTATION	INTERLOCAL	SCHEDULE "B" - EXTENSION TO MASTER AGREEMENT 6143 FOR TRAFFIC MARKINGS & MARKERS	\$0.00	WANDA PAGE	8173
NC DEPARTMENT OF TRANSPORTATION	TRANSPORTATION	INTERLOCAL	MUNICIPAL AGREEMENT - I-0306DB (I-85) WEST OF	\$759,038.01	THOMAS BONFIELD	072595

**Contracts Approved by City Manager  
3rd Quarter FY 2010-2011 (January 1, 2011 to March 31, 2011)**

Exhibit 7

Contractor	Department	Type	Description	Amount	Signed by	Ct#
NC DEPARTMENT OF TRANSPORTATION	TRANSPORTATION	INTERLOCAL	MUNICIPAL AGREEMENT - I-85	\$441,040.00	THOMAS BONFIELD	074847
CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY	TRANSPORTATION	INTERLOCAL	INTERLOCAL AGREEMENT FOR PROCUREMENT OF BUSES AND BUS EQUIPMENT AND PARTS BETWEEN CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY AND THE CITY OF DURHAM	\$0.00	THOMAS BONFIELD	8322
NC STATE UNIVERSITY	TRANSPORTATION	PROFESSIONAL SERVICES	SUPPORT OF THE TRIANGLE REGIONAL MODEL (TRM) DEVELOPMENT, ENHANCEMENT AND MAINTENANCE	\$111,607.00	THOMAS BONFIELD	8089
KIMLEY HORN AND ASSOCIATES INC	TRANSPORTATION	PROFESSIONAL SERVICES	SUPPLEMENTAL AGREEMENT #2 TO MASTER AGREEMENT 6867 FOR COMMUNITY VIZ SCENARIO PLANNING	\$93,500.00	THOMAS BONFIELD	8191
PB AMERICAS, INC	TRANSPORTATION	PROFESSIONAL SERVICES	SUPPLEMENTAL AGREEMENT #1 TO MASTER AGREEMENT 6865	\$37,906.79	TED VORHEES	8393
GILLIG CORPORATION	TRANSPORTATION	PURCHASE	PURCHASE OF (5) HYBRID BUSES FOR DATA FIXED ROUTE	\$2,920,495.00	THOMAS BONFIELD	8363
RENAISSANCE PLANNING GROUP	TRANSPORTATION	SERVICE-AMENDMENT	TRANSPORTATION STUDY OF THE NC 54/I-40 CORRIDOR/ SUB-AREA-AMENDMENT #1 IS TO COVER ADDITIONAL TECHNICAL ANALYSIS AND REPORT MODIFICATION STEMMING FROM FEEDBACK RECEIVED DURING THE PUBLIC REVIEW PROCESS.	\$329,184.59	THOMAS BONFIELD	6112
RENAISSANCE PLANNING GROUP	TRANSPORTATION	SERVICE-AMENDMENT	TRANSPORTATION STUDY OF THE NC 54/I-40 CORRIDOR/ SUB-AREA-AMENDMENT #2 IS TO REVISE THE SCOPE AND BUDGET TO ACCOMMODATE ADDITIONAL TASKS	\$329,184.59	THOMAS BONFIELD	6112

**Contracts Approved by City Manager  
3rd Quarter FY 2010-2011 (January 1, 2011 to March 31, 2011)**

Exhibit 7

<b>Contractor</b>	<b>Department</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Signed by</b>	<b>Ct#</b>
BROWN & CALDWELL	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8337
HAZEN AND SAWYER PC	WATER MANAGEMENT	AGREEMENTS	PROFESSIONAL SERVICES ON-CALL MSA	\$0.00	THOMAS BONFIELD	8331
BLACK & VEATCH CORPORATION	WATER MANAGEMENT	AGREEMENTS	ON-CALL FOR PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8346
AECOM TECHNICAL SERVICES OF NC INC	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8351
GHD CONSULTING ENGINEERS LLC	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8354
WK DICKERSON & CO INC	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8345
KIMLEY HORN AND ASSOCIATES INC	WATER MANAGEMENT	AGREEMENTS	ON-CALL FOR PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8332
URS CORPORATION	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8355
MINDS THAT WORK LLC	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8358
HYDROSTRUCTURES PA	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8359
CAMP DRESSER AND MCKEE INC	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8364
ARCADIS G&M OF NC INC	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8366
MCKIM & CREED	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8338

**Contracts Approved by City Manager  
3rd Quarter FY 2010-2011 (January 1, 2011 to March 31, 2011)**

Exhibit 7

Contractor	Department	Type	Description	Amount	Signed by	Ct#
WITHERS & RAVENEL INC	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD	8344
HIGHFILL INFRASTRUCTURE	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	TED VOORHEES	8384
RAFTELIS FINANCIAL CONSULTING	WATER MANAGEMENT	AGREEMENTS	ON-CALL PROFESSIONAL SERVICES RFO	\$0.00	TED VOORHEES	8383
VANGUARD UTILITY SERVICE INC	WATER MANAGEMENT	CONSTRUCTION	MR-6 RESIDENTIAL METER REPLACEMENT PROJECT PH II	\$5,165,266.3 2	THOMAS BONFIELD	8198
GAINES & COMPANY INC	WATER MANAGEMENT	CONSTRUCTION	GOOSE CREEK INTERCEPTOR RELOCATION	\$105,000.00	THOMAS BONFIELD	8325
HAREN CONSTRUCTION CO	WATER MANAGEMENT	CONSTRUCTION- AMENDMENT	CONSTRUCTION FOR BROWN AND WILLIAMS WATER TREATMENT PLANT IMPROVEMENTS (WT-1)-CHANGE ORDER #1 (13 ITEMS)	\$6,536,664.3 9	WANDA PAGE	6826
SUPERIOR INDUSTRIAL MAINTENANCE COMPANY	WATER MANAGEMENT	CONSTRUCTION- AMENDMENT	CONTRACT FR-3 SYSTEMS IMPROVEMENTS PROJECTS-THIS CHANGE ORDER CLOSES OUT SEVERAL MINOR CLAIMS BY THE CONTRACTOR FOR DELAYS CAUSED BY THE CITY.	\$780,851.50	THOMAS BONFIELD	7186
SULLIVAN EASTERN INC	WATER MANAGEMENT	CONSTRUCTION- CHANGE ORDER	HILLANDALE DUAL WATERLINE REPLACEMENT CONSTRUCTION-CHANGE ORDER #2 -	\$4,900,000.0 0	THOMAS BONFIELD	7477
T A LOVING COMPANY	WATER MANAGEMENT	CONSTRUCTION- CHANGE ORDER	CONSTRUCTION AT NDWRF FOR ADDITIONAL AERATION BASIN, NEW UV FACILITY AND REPAIR OF PRIMARY TREATMENT FACILITY	\$9,712,500.0 0	DON GREELEY	6658
KIMLEY HORN AND ASSOCIATES INC	WATER MANAGEMENT	PROFESSIONAL SERVICES- AMENDMENT	ENGINEERING DESIGN CONTRACT FOR SOUTHERN REINFORCING MAIN PHASE II	\$1,379,407.0 0	TED VOORHEES	7846

FY11 July 1, 2010 to June 30, 2011

Type of Contract

1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendme nt/Change Orders	Lease	Non-City Agency	Grant	Total
Budget	3											6		9
City Attorney	1													1
City Clerk														0
City Manager	1											1		2
Community Development	1				1					2			2	6
Economic Development	2									3			3	8
Emergency Communications														0
EOEA	1													1
Finance	1								2					3
Fire														0
Fleet														0
Gen Services		5			7	3				27	2			44
Human Relations														0
Human Resources														0
Inspections							1							1
Internal Audit														0
Neighborhood Improvement	5									2				7
Parks & Recreation	148							1		2				151
Planning														0
Police	5							1	1	5			1	13
Public Works	1				1		1			2				5
Solid Waste														0
Tech Solutions	4													4
Transportation														0
Water Mgmt	1				1		1			4				7
<b>Total 1st Qtr</b>	<b>174</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>47</b>	<b>2</b>	<b>7</b>	<b>6</b>	<b>262</b>

FY11 July 1, 2010 to June 30, 2011

Type of Contract

	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
2nd Quarter														
Budget	1							1				4		6
City Attorney	1													1
City Clerk	1													1
City Manager														0
Community Development		3			24			1	1	24			8	61
Economic Development	15	2						4		1	2		11	35
Emergency Communications	1													1
EOEA														0
Finance										1				1
Fire	1													1
Fleet	1						1							2
Gen Services	3	2			5					20	2			32
Human Relations														0
Human Resources	7													7
Inspections														0
Internal Audit														0
Neighborhood Improvement	1									1				2
Parks & Recreation	69							3		1				73
Planning														0
Police	5								1	6			19	31
Public Works	2					1	2	6		1			1	13
Solid Waste										1				1
Tech Solutions								1		1	3			5
Transportation							1	12	1	2			2	18
Water Mgmt	2	2			5					4				13
<b>Total 2nd Qtr</b>	<b>110</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>1</b>	<b>4</b>	<b>28</b>	<b>3</b>	<b>63</b>	<b>7</b>	<b>4</b>	<b>41</b>	<b>304</b>

FY11 July 1, 2010 to June 30, 2011

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
City Attorney	2													2
City Clerk	1													1
City Manager							1			1				2
Community Development					13					10			6	29
Economic Development	2									2	3		7	14
Emergency Communications														
EOEA														
Finance	1								1					2
Fire														
Fleet														
Gen Services	4	7			9	1		1		11	1			34
Human Relations														
Human Resources										2				2
Inspections														
Internal Audit														
Neighborhood Improvement	7									4				11
Parks & Recreation	101							1					1	103
Planning							1			1				2
Police	5				1					4			2	12
Public Works		2			5		1	11		4				23
Solid Waste	1													1
Tech Solutions														
Transportation		3			2		7	28	1	2				43
Water Mgmt					2			16		5				23
<b>Total 3rd Qtr</b>	<b>125</b>	<b>12</b>			<b>32</b>	<b>1</b>	<b>10</b>	<b>57</b>	<b>2</b>	<b>46</b>	<b>4</b>		<b>16</b>	<b>305</b>

CITY OF DURHAM  
NON-CITY AGENCY AWARDS  
FISCAL YEAR ENDING JUNE 30, 2011  
(3rd Quarter)

Contract No	Non-City Agency Name	Award Amount	Documentation on File		Eligible for Funding Until
			Audit Report	Certification	
7810	Center for Documentary Studies	. 1,203	06/30/10		12/31/11
7785	Clean Energy Durham	. 4,010	12/31/09		06/30/11
7744	Coordinating Council for Senior Citizens	. 4,678		06/30/10	12/31/11
7796	Durham Companions	. 706		06/30/10	12/31/11
7794	Durham Congregations in Action	. 6,014		12/31/09	06/30/11
7738	Ligo Dojo of Budo Karate	. 6,014		06/30/10	12/31/11
7740	North Carolinians Against Gun Violence	. 4,277	06/30/10		12/31/11
7726	Peoples Channel/Durham Community Media	20,000	06/30/10		12/31/11
7793	Project Graduation of Durham, Inc.	. 1,337		12/31/09	06/30/11

**Impact Fees  
Summary of Revenues and Expenditures  
for Quarter Ending March 2011**

Exhibit 9

		2005		FY 2006 through FY 2010			FY2011		3rd Quarter	Projected	Projected
		Accumulated	Impact Fees	Interest Income	Funds	6/30/2010	3/31/2011	3/31/2011	3/31/2011	Revenue	Projected
Zone		Fund Bal. as	collected	Earned	Utilized for	Account	Account	Funds obligated	Funds	to	Funds
		of 2005			Projects/Refunds	Balance	Balance	to CIP Projects	Available	6/30/2011 *	Available
											6/30/2011
Streets	Zone 1	(50,265)	956,569	182,345	(863,549)	1,952,198	1,962,891	391,702	1,571,189	17,704	1,588,893
	Zone 2	2,221,573	3,222	389,861	32,400	2,582,256	2,595,514	-	2,595,514	23,317	2,618,831
	Zone 3	3,436,314	239,840	611,581	1,057,711	3,230,024	3,246,609	32,002	3,214,607	29,147	3,243,754
	Zone 4	3,736,054	6,697,868	1,035,254	4,603,126	6,866,050	7,665,634	5,062,214	2,603,420	1,073,988	3,677,408
	Zone 5	2,911,265	3,849,165	924,984	144,921	7,540,493	7,835,119	4,405,896	3,429,223	406,528	3,835,751
	Zone 6	71,622	252,723	29,381	-	353,726	356,967	-	356,967	5,128	362,095
Parks and Recreation	Zone 1	1,185,842	1,338,862	284,738	1,377,145	1,432,297	1,581,873	1,035,255	546,618	198,070	744,688
	Zone 2	1,419,249	756,711	279,460	1,075,728	1,379,692	1,484,746	1,306,177	178,569	142,343	320,912
	Zone 3	407,673	703,515	99,729	903,243	307,674	426,042	129,963	296,079	157,332	453,411
Open Space	Zone 1	580,246	283,123	112,461	487,997	487,833	544,080	437,010	107,070	75,091	182,161
	Zone 2	47,138	182,394	16,036	98,660	146,908	197,734	92,821	104,913	67,651	172,564
	Zone 3	257,677	211,378	54,445	153,813	369,687	432,470	280,058	152,412	83,919	236,331
						26,648,838	28,329,679	13,173,098	15,156,581		

Funds obligated include Ordinance revisions through 03/31/2011

**City of Durham, North Carolina**

**Exhibit 10**

Tax Levy Analysis

March 31, 2011

	2009		2010	
	Net Adjusted Levy		*Net Adjusted Levy	
	\$ 122,363,594.13		\$ 127,276,706.38	
Month	Current Levy Collected	% of Levy	Current Levy Collected	% of Levy
July	\$ 688,022.05	0.56%	\$ 434,335.95	0.34%
August	3,124,780.80	3.12%	2,850,220.04	2.58%
September	3,506,340.69	5.98%	4,726,642.81	6.29%
October	4,480,188.76	9.64%	3,772,681.85	9.26%
November	35,698,057.01	38.82%	36,733,388.12	38.12%
December	37,973,020.21	69.85%	29,711,743.59	61.46%
January	26,095,699.27	91.18%	39,951,406.12	92.85%
February	3,873,155.78	94.34%	2,754,958.27	95.02%
March	2,035,334.56	96.00%	2,420,370.50	96.92%
April	1,539,715.25	97.26%		
May	1,022,131.43	98.10%		
June	825,061.84	98.77%		
	<u>\$ 120,861,507.65</u>		<u>\$ 123,355,747.25</u>	
	Prior Years' Collections		Prior Years' Collections	
	2008		2009	
July	\$ 355,597.64		\$ 313,926.64	
August	249,647.35		248,945.72	
September	138,833.79		166,617.88	
October	150,240.48		113,270.39	
November	78,633.92		92,775.87	
December	125,924.98		88,627.91	
January	56,865.69		77,250.26	
February	34,735.79		50,639.77	
March	58,464.01		69,600.51	
April	112,516.34			
May	24,036.56			
June	12,760.65			
	<u>1,398,257.20</u>		<u>1,221,654.95</u>	
Total Collections through the period ended	<u>\$ 122,259,764.85</u>		<u>\$ 124,577,402.20</u>	

\*Per Durham County report as of 3/31/2011 (Note: City of Durham budgeted current and prior year levy is \$127,331,168)

**City of Durham**  
**Downtown Revitalization Project Recap**  
 March 31, 2011

	<i>FY01-FY06</i>	<i>FY07</i>	<i>FY08</i>	<i>FY09</i>	<i>FY10</i>	<i>FY11</i>	<b>Cumulative Amount</b>	<b>Current Fund Budget</b>
<b><i>Downtown Revitalization</i></b>								
Revenues (less Parrish St)	\$ 7,445,117	\$ 2,152,033	\$ 2,568,380	\$ 3,110,154	\$ 3,337,371	\$ 2,512,167	\$ 21,125,222	\$ 3,440,328
<b>Expenditures:</b>								\$ 3,440,328
Performing Arts Center	-	283,053	233,345	206,000	206,000	206,000	1,134,398	
American Tobacco	5,846,421	2,309,820	2,517,465	2,474,401	2,464,573	1,223,992	16,836,673	
West Village	-	-	-	222,690	222,690	-	445,380	
Greenfire	-	-	-	-	-	-	-	
Grants/Incentives	-	-	-	-	-	37,070	37,070	
Festivals/Events	-	-	-	-	-	52,000	52,000	
USA Baseball	38,699	39,297	48,718	47,242	45,823	-	219,779	
Full Frame	-	-	-	56,250	67,500	43,750	167,500	
Sponsorships	-	-	-	40,000	-	-	40,000	
Other	262,021	1,952	6,207	55,140	1	-	325,321	
<b>Expenditure Subtotal</b>	<b>\$ 6,147,142</b>	<b>\$ 2,634,122</b>	<b>\$ 2,805,735</b>	<b>\$ 3,101,723</b>	<b>\$ 3,006,587</b>	<b>\$ 1,562,812</b>	<b>\$ 19,258,121</b>	
<b>Encumbrances</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>					
<b><i>Parrish Street</i></b>								
Revenues	\$ 1,300,000	\$ 282,271	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 2,282,271	\$ 665,000
<b>Expenditures:</b>								\$ 665,000
Operating Expenses	-	89,844	35,910	70,632	84,976	58,134	\$ 339,496	
Grants/Incentives	-	-	-	-	-	15,000	15,000	
Professional Services	-	-	-	-	-	5,154	5,154	
Parrish Street Common Room	-	-	-	-	-	-	-	
Other	1,067,961	-	-	-	-	-	1,067,961	
<b>Expenditure Subtotal</b>	<b>\$ 1,067,961</b>	<b>\$ 89,844</b>	<b>\$ 35,910</b>	<b>\$ 70,632</b>	<b>\$ 84,976</b>	<b>\$ 78,288</b>	<b>\$ 1,427,611</b>	
<b>Encumbrances</b>	<b>\$ -</b>	<b>\$ 397,710</b>	<b>\$ 397,710</b>					
<b>Total Revenues</b>	<b>\$ 8,745,117</b>	<b>\$ 2,434,303</b>	<b>\$ 2,768,380</b>	<b>\$ 3,310,154</b>	<b>\$ 3,537,371</b>	<b>\$ 2,612,167</b>	<b>\$ 23,407,492</b>	<b>\$ 4,105,328</b>
<b>Total Expenditures</b>	<b>7,215,103</b>	<b>2,723,966</b>	<b>2,841,645</b>	<b>3,172,355</b>	<b>3,091,563</b>	<b>1,641,100</b>	<b>\$ 20,685,732</b>	<b>\$ 4,105,328</b>
<b>Total Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>722,710</b>	<b>\$ 722,710</b>	<b>-</b>
<b>Net Activity</b>	<b>\$ 1,530,014</b>	<b>\$ (289,663)</b>	<b>\$ (73,265)</b>	<b>\$ 137,799</b>	<b>\$ 445,808</b>	<b>\$ 248,357</b>	<b>\$ 1,999,051</b>	<b>\$ -</b>

\* Note - Revenues for FY11 consist of Distributed Interest, General Fund Transfers, Appropriations from Fund Balance and North Parking Garage Revenues  
 - Transfers from the General Fund occur during the 2nd Qtr. Revenues reported for the Qtr. 1 2011 do not reflect this transfer  
 - Transfers to Parrish Street will occur in conjunction with the General Fund transfer

**City of Durham, North Carolina  
Planned Debt Issuance as of March 31, 2011**

**The 2005 Bonds:** The Citizens of Durham approved a \$110 million bond referendum in 2005 for eight capital project categories. Since the referendum was approved, a number of projects have progressed to construction and completion phases. The following table summarizes the activity of the 2005 bonds:

<b>Purpose</b>	<b>Authorized</b>	<b>Issued</b>	<b>Unissued</b>
Cultural Facilities	\$11,005,000	\$9,430,000	\$1,575,000
Neighborhood Improvements	1,500,000	240,000	1,260,000
Parking	7,342,000	7,342,000	0
Parks and Rec.	38,333,000	22,970,000	15,363,000
Public Improvements	7,113,000	7,113,000	0
Public Safety	6,195,000	6,195,000	0
Streets and Sidewalks	18,512,000	14,688,000	3,824,000
Water and Sewer	20,000,000	12,420,000	7,580,000
<b>Total:</b>	<b>\$110,000,000</b>	<b>\$80,398,000</b>	<b>\$29,602,000</b>

**The 2010 Bonds:** In November 2010, the Citizens of Durham approved a bond referendum for \$20 million for Street and Sidewalk improvements. The City has the following 2010 general obligation bond authority remaining:

<b>Purpose</b>	<b>Authorized</b>	<b>Issued</b>	<b>Unissued</b>
<b>Streets and Sidewalks</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$20,000,000</b>

**Future Debt Issuance**

During October 2010, the City financed \$43,825,000 in General Obligation (GO) Bond projects from the 2005 and 2007 approved Bond Referendums. After the October GO Bond sale, the remaining balance of the authorized and unissued GO Bonds is \$29,602,000, all from the 2005 Bond Referendum. During November 2010, a special bond referendum was approved by the voters authorizing the issuance of \$20 million in GO Street and Sidewalk Bonds for City capital projects. Staff is intending to bundle this issuance with the remaining unissued 2005 GO Bonds and market the combined amount of approximately \$50 million in early calendar year 2012. Staff will be monitoring interest rates during the interim and will proceed sooner if it appears that interest rates are going to move significantly higher before then.

During May 2011, the City will issue an amount not to exceed \$70 million of Water and Sewer Utility revenue bonds to fund a portion of the system’s capital plan and to refund outstanding 2001 Water and Sewer revenue bonds. Any other capital needs will be evaluated on a continuing basis, and new bond authorizations to accommodate priority public improvements will be considered as needed.

### **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 third quarter of FY2010-11, the Finance Director adopted one resolution on March 8<sup>th</sup>, 2011, declaring the intent of the City to reimburse itself for capital expenditures incurred in connection with the acquisition, construction, equipping and furnishing of certain improvements to the City's streets and sidewalks from the proceeds of tax exempt obligations to be issued during calendar year 2012.

**CITY OF DURHAM, NORTH CAROLINA**

Donations

For Quarter Ending March 2011

**Parks and Recreation Department**

Global Citizen Capstone	110.00
Uniroyal	150.00
Galceau	500.00
NCTA	150.00
Peak Resources Treyburn	500.00
Mike Forster	408.03
Humana	500.00
Anonymous	6.00
	<hr/>
	2,324.03

**Fire Department**

National Weather Service	90.00
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**Youth Programs**

Republic	18,833.76
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<b>Water into trees</b>	264.22
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Total	<hr/> <u>\$ 21,512.01</u> <hr/>
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**Exhibit 14**

**CITY OF DURHAM, NORTH CAROLINA**

Quarterly Assessment Collection Report  
For the Quarter Ended March 31, 2011

The purpose of this report is to provide the City Council with a status report on the City’s delinquent assessment accounts. Assessment accounts are considered delinquent when no payment has been made 60 days after the scheduled payment date.

As of March 31, 2011, the number of delinquent assessment accounts was 637 with a total value of \$337,090. These totals do not include the accounts classified as doubtful accounts which are beyond the ten year statute of limitations for foreclosure action. These accounts have not been “written off” or otherwise disposed of. For accounting purposes we adjust the receivable so that we do not overstate what we are likely to collect. Collections procedures on these accounts are still on-going. Because the assessment runs with the property, we can recover older assessments if properties change hands. The amount of the allowance for doubtful accounts is \$204,817.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 549 payments totaling \$158,417 for delinquent assessments for FY 2011, through March 2011.

<b>Action</b>	<b>Jan-11</b>	<b>Feb-11</b>	<b>Mar-11</b>	<b>Y-T-D</b>
Number of letters mailed	55	92	194	1047
Number of calls made	48	55	40	635
Number of calls received	97	101	114	956
Number of walk-in customers	4	4	9	55
Number of payments received	36	62	42	549
Number accounts Referred for Foreclosure	-	-	-	-
Non-Foreclosure payments received	\$5,466	\$19,191	\$13,044	\$158,417
Foreclosure payments received	-	-	-	-
Total payments received	\$5,466	\$19,191	\$13,044	\$158,417

## Assessment Account Summary

Exhibit 14

**City of Durham**

**Period Ending March 31, 2011**

Confirmation Year	No. of Confirmations	Amount of Confirmations	Outstanding Principal Balance	Principal Billed To Date	Accounts Collected		Delinquent	Accounts
					Number	Amount	Number	Amount
Prior 2002	18686	26,381,382	204,817	26,381,382	18337	26,176,565	349	204,817
2002	542	923,870	16,645	923,870	516	907,225	26	16,645
2003	292	316,084	12,475	316,084	259	303,610	33	12,475
2004	193	322,003	44,332	317,650	129	277,670	64	40,567
2005	370	633,513	72,278	609,257	261	561,235	109	50,325
2006	248	342,565	49,024	311,594	202	293,541	46	23,998
2007	167	313,002	118,949	241,840	80	194,054	87	54,892
2008	224	358,593	150,622	245,611	121	207,971	103	49,122
2009	142	208,206	111,716	113,923	56	96,491	86	30,147
2010	256	457,950	301,833	166,700	73	156,117	183	58,920
2011	0	0.00	0.00	0.00	0	0.00	0	0.00
<b>Grand Total</b>	<b>21,120</b>	<b>30,257,169</b>	<b>1,082,690</b>	<b>29,627,910</b>	<b>20,034</b>	<b>29,174,479</b>	<b>1086</b>	<b>541,907</b>
					<b>Allowance for Doubtful Accounts</b>		<b>(349)</b>	<b>(\$204,817)</b>
					<b>Net Delinquencies</b>		<b>637</b>	<b>\$337,090</b>