



CITY OF DURHAM | NORTH CAROLINA

DATE: November 20, 2012

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 2012-13 First Quarter Financial Report

Executive Summary

The administration is pleased to present the First Quarter Financial Report for FY 2012-13. This report is based on three 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 November 20th work session. The report will also be published on the City's website at: <http://durhamnc.gov/ich/as/bms/Pages/Quarterly-Reports.aspx>

Attached Exhibits

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

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

This provides a summary of budget and actual general fund revenues and expenditures for all departments through the first quarter of FY2013. For the last four 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. It is currently projected that all departments will end the year within budget. The full year estimate indicates that departments will spend \$1.8M less than budgeted, primarily driven by savings in operating costs (\$1.4M).

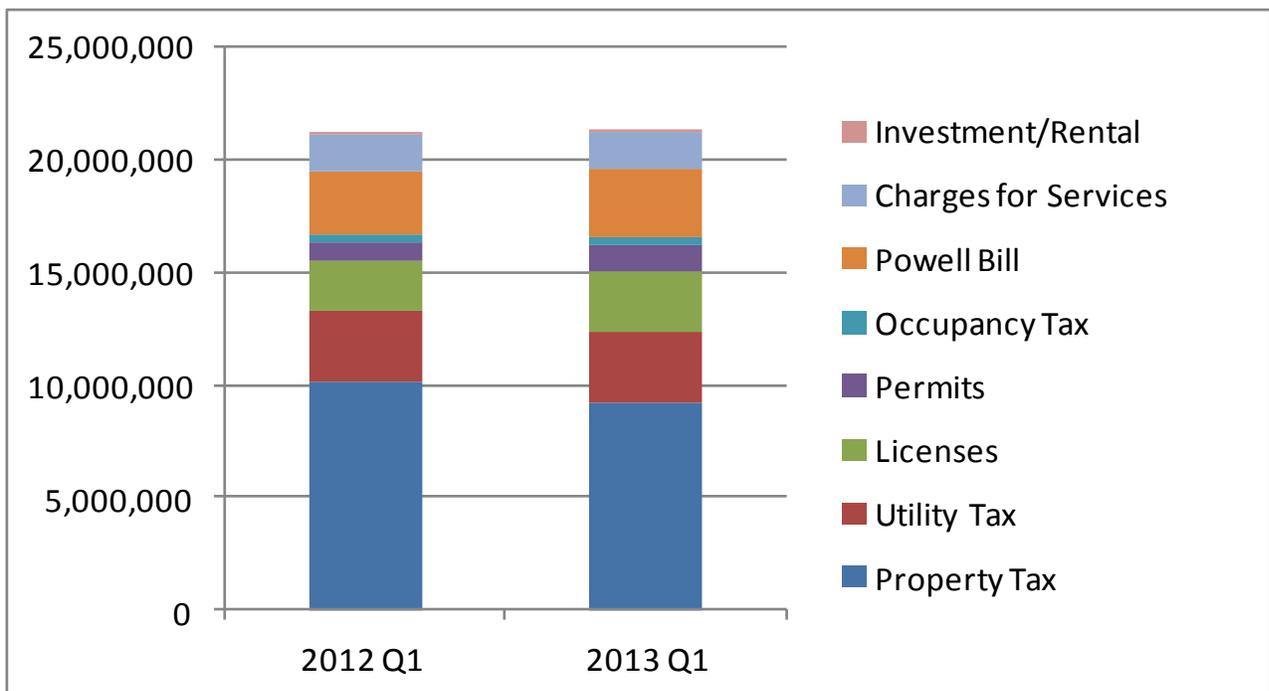
Property Taxes: Collections are at \$9,147,904 compared to \$10,134,683 for the same period in FY2012 (negative variance of \$0.987M or 9.74%). It is projected that the total amount budgeted for property taxes will be collected. The FY2013 budget projected a 98.75% collection rate based on the collections at the 3rd Quarter FY2012. The final collection at June 30, 2012 matched the projection at 98.75%. The 2012 tax bills have been mailed. Property tax payments are to be paid in full by January 5th, 2013.

Sales Taxes: In previous years an estimate was provided for sales tax collections for the 1st quarter. Due to the uncertainty of the collections, this practice has been discontinued therefore \$0 is shown for sales tax for the first quarter FY2013. An update will be provided during the presentation at the work session.

Other Revenues: Utility franchise taxes are up slightly by \$8,320 (0.26%) from \$3,193,719 compared to \$3,185,399 for the same period last fiscal year. Licenses are up by \$447,883 (20%) from \$2,682,866 compared to \$2,234,983 for the same period last fiscal year. Permits are up \$325,935 (39.6%), from \$1,149,354 compared to \$823,419 for the same period last fiscal year. At approximately \$440,802, occupancy tax collections are up by \$173,833 (65.1%) compared to \$266,969 for the same period last fiscal year, and Powell Bill revenues are up slightly by \$90,294 (3.2%), \$2,941,922 compared to \$2,851,628 for the same period last fiscal year. Charges for services are up by \$133,182 (8.42%) from \$1,714,234 compared to \$1,581,052 for the same period last fiscal year. Finally, investment and rental income is down by \$19,882 (27.2%), \$53,102 compared to \$72,984 for the same period last fiscal year.

The following chart shows a comparison of major revenues for Quarter 1 in 2012 and 2013. As shown, total major revenues year-to-date for FY2013 are \$21,323,903 compared to \$21,151,117 for FY2012, a positive difference of \$172,786 (0.82%).

Major Revenues



Major Revenues Spotlight

Property Tax	●	Revenues have decreased 9.74% compared to First Quarter FY12
Sales Tax		
Utility Tax	●	Revenues have increased 0.26% compared to First Quarter FY12
Licenses	●	Revenues have increased 20.04% compared to First Quarter FY12
Permits	●	Revenues have increased 39.58% compared to First Quarter FY12
Occupancy Tax	●	Revenues have increased 65.11% compared to First Quarter FY12
Powell Bill	●	Revenues have increased 3.17% compared to First Quarter FY12
Charges for Services	●	Revenues have increased 8.42% compared to First Quarter FY12
Investment/Rental	●	Revenues have decreased 27.24% compared to First Quarter FY12

Exhibit 2: Enterprise Fund Budget-to-Actual

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

Water & Sewer Operating Fund

First quarter FY2013 results show that operating revenues were 29% of the budgeted operating revenue for FY2013 while operating expenses were 18% of the budgeted operating expenses. This is consistent with percentages in FY2012. Consumption billed for the first quarter was 1.05% lower than the same time during FY2012, believed to be due to slightly cooler summer days than in FY2012. Rainfall in July and August of 2012 was slightly less, but September was wetter than in 2011.

The total revenues for the quarter exceed the total expenses by \$13.9M. However, this surplus is expected to diminish by the end of the year when the budgeted debt service payments of \$18.9M, indirect costs charges of \$5.8M, and the budgeted transfer of \$20.7M to capital projects are processed.

Total expenditures are slightly less than anticipated at 18.5% of the total FY2013 budget, but are expected to increase due to equipment and services anticipated to be delivered later in the year. Also, increased cost for water treatment chemicals and utilities may impact future quarters. Personal services are slightly under budget as there were no months with three bi-weekly payrolls paid; however, this will occur in November resulting in the percentage of payroll expended being very close to 50% by the end of next quarter. Debt service is slightly less than first quarter of FY2012 because of reduced payments to the County, as the payback period for several donated sewer projects recently expired.

Revenues are on target as 29% of budget was collected this quarter. The first quarter average consumption over the past four years is 29% of the annual total. Consumption during the July to September quarter is usually slightly more than fall and winter due to increased irrigation and evaporative cooling use.

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

The rate increases over the past seven years have stabilized the water and sewer fund and therefore ensured compliance with revenue bond covenants. Rate increases in each of the past three years have been less than initially projected due to favorable developments with the Capital Improvement Program (CIP). First, the general economic condition slowing the construction industry has resulted in bids for infrastructure projects coming in significantly lower than budgeted. At the same time, the staff has carefully reallocated funding for capital projects to defer where appropriate to responsibly minimize expenditures.

As evidenced by the FY2013-2018 Capital Improvement Program (CIP) budget, both water and wastewater capital needs are substantial with nearly \$32 million approved in the current year CIP. The anticipated funding from future revenue bonds requires the ability to maintain a healthy current revenue stream for the long term. The Department budgeted a \$20.7M transfer to the CIP from FY2012-2013 and will continue its efforts to maximize revenues and ensure rate-payers' dollars are expended efficiently and effectively.

Water and Sewer Capital Facility Fee Fund

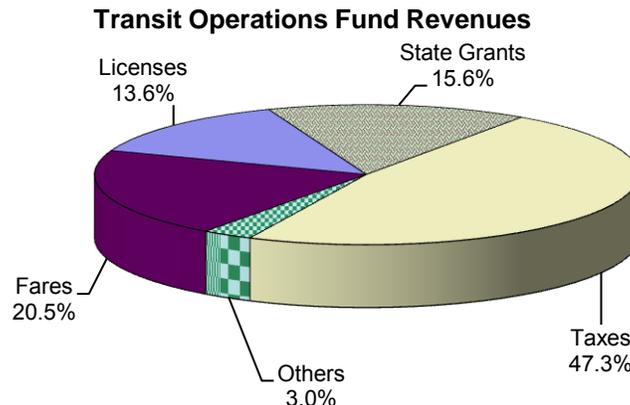
Capital Facility Fees are derived from charges to new development or facility expansion that result in a greater demand on the City's water supply, water treatment capacity, and wastewater treatment capacity. These fees are transferred to the Water and Sewer Construction Fund and are used to support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

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

First quarter revenues are 33% of budget, and nearly \$60,000 greater than the same prior year period, a positive despite the current economic climate. Expenditures consist solely of transfers to the Water and Sewer Construction Fund, and as such, are currently on pace to exceed the \$2.8M projected in the budget.

Transit Operations Fund

First quarter results project year-end revenues to be very close to budget. Operating expenditures are projected to exceed budget. Overall the fund is projected to show a slight deficit due primarily to the 1% tax collection fee payable to the County which was not budgeted in the fund, and will be fixed later this fiscal year.



The Transit Operations Fund receives a significant amount of support from property taxes (about 3.2 cents per \$100 on the tax rate). These account for 47.3% of budgeted fund revenues in the FY2013 adopted budget. State grants are another large funding source for the Transit Operations Fund. With fee increases last approved in FY2004, charges to system riders return about 20.5% of the cost of operations. The Transit Operations Fund is not inclusive of federal transit grants, about \$4.6M for FY2013, which are also used to support the DATA transit system personnel and maintenance costs.

Solid Waste Disposal Fund

The Solid Waste Fund is projected to receive slightly more revenue than originally budgeted for FY2013. This is primarily attributable to the revenue associated with the production of methane gas from the landfill. The fund is projected to end the year slightly under budgeted expenditures. This is primarily due to anticipated lapsed salary.

The Solid Waste Disposal Fund was budgeted to receive 38% of revenue through charges and other non-tax revenues. The remaining revenue is provided by the General Fund.

Stormwater Management Fund

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

At the end of the first quarter, the Stormwater Fund is projected to realize a slight surplus due to personnel and operating coming in under original budget for the year. This can be attributed to anticipated lapsed salary.

Parking Facilities Fund

At the end of the first quarter, the Parking Facilities Fund is projected to come in at budget for the fiscal year.

Ballpark Fund

The Ballpark Fund currently relies on the General Fund for 66% of the budgeted funding. The fund is projecting to be on target for year end. This is primarily due to better than expected facility fees. Savings are projected in operating expenses which will offset minimal overspending in personnel.

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 this fund is projected to end the year slightly above budget, with revenues being slightly higher than anticipated.

DPAC Repair and Maintenance Fund

This fund was established 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 this fund is projected to end the year slightly below budget, with expenditures being slightly lower than anticipated.

Exhibit 3: Special Revenue & Grant Funds

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

Exhibit 4: Investments

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

Exhibit 5: Risk

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

Exhibit 6: Contracts

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

Exhibit 7: Impact Fees

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

Exhibit 8: Tax Levy Analysis

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

Exhibit 9: Downtown Revitalization Fund

This provides detail of activity in association with Downtown Revitalization.

Exhibit 10: Planned Debt Issuance

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

Exhibit 11: Donations Report

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

Exhibit 12: Assessment Collection Report

This report lists the status of the delinquent assessment accounts.

Exhibit 13: CIP Stoplight Report

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

General Fund Revenues and Other
 Financing Sources Activity and Year End
 Projection for Quarter Ending September 2012

	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH SEPT 2012	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
REVENUES						
Property taxes	\$ 99,217,048	\$ 99,217,048	\$ 9,147,904	9.2%	\$ 99,236,699	\$ 19,651
Sales taxes	36,663,381	36,663,381	-	0.0%	36,152,390	(510,991)
Hotel/Motel Occupancy tax	1,602,000	1,602,000	440,802	27.5%	1,699,601	97,601
Other local taxes	307,715	307,715	56,504	18.4%	319,834	12,119
Licenses	2,792,042	2,792,042	2,682,866	96.1%	2,850,000	57,958
Permits	3,474,011	3,474,011	1,149,354	33.1%	3,488,625	14,614
Utility franchise tax	13,502,696	13,502,696	3,193,719	23.7%	13,427,592	(75,104)
Powell bill	5,710,000	5,710,000	2,941,922	51.5%	5,883,844	173,844
Other intergovernmental revenues	3,639,541	3,639,541	490,492	13.5%	3,342,541	(297,000)
Investment and rental income	317,529	317,529	53,102	16.7%	261,332	(56,197)
Charges for services	7,326,436	7,326,436	1,714,234	23.4%	7,325,812	(624)
Intragovernmental services	948,185	948,185	159,551	16.8%	690,000	(258,185)
Assessments	100,000	100,000	31,955	32.0%	100,000	-
Sale of property and miscellaneous	752,970	752,970	81,051	10.8%	782,487	29,517
Total revenues	<u>176,353,554</u>	<u>176,353,554</u>	<u>22,143,456</u>	<u>12.6%</u>	<u>175,560,757</u>	<u>(792,797)</u>
OTHER FINANCING SOURCES						
Transfer from reserves	-	3,542,729	-	0.0%	2,502,760	(1,039,969)
Appropriation from fund balance	314,338	314,338	-	0.0%	314,338	-
Total other financing sources	<u>314,338</u>	<u>3,857,067</u>	<u>-</u>	<u>0.0%</u>	<u>2,817,098</u>	<u>(1,039,969)</u>
Total revenues and other financing sources	<u>\$ 176,667,892</u>	<u>\$ 180,210,621</u>	<u>\$ 22,143,456</u>	<u>12.3%</u>	<u>\$ 178,377,855</u>	<u>\$ (1,832,766)</u>

General Fund Activity and Year End

Projection by Department and Class
for Quarter Ending September 2012

DEPARTMENT	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH SEPT 2012	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 540,855	\$ 540,915	\$ 141,057	26.1%	\$ 65,601	\$ 540,915	\$ -
Budget & Management Services	1,209,935	1,222,547	296,606	24.3%	3,651	1,222,547	-
City Attorney	1,560,261	1,569,941	361,581	23.0%	16,306	1,569,941	-
City Clerk	616,320	616,423	144,107	23.4%	2,440	604,628	11,795
City Council	536,724	536,811	265,176	49.4%	1,046	513,578	23,233
City Manager/One Call/Public Affairs	2,973,435	3,055,435	725,138	23.7%	106,779	2,989,964	65,471
City/County Inspections	3,306,948	3,308,277	773,024	23.4%	7,388	3,308,277	-
City/County Planning	2,985,985	2,990,676	697,685	23.3%	4,454	2,990,676	-
Economic & Workforce Development	3,541,097	4,705,183	1,048,498	22.3%	1,639,844	4,689,258	15,925
Emergency Communications	4,813,609	4,824,133	1,091,270	22.6%	119,284	4,801,514	22,619
Emergency Management	185,205	185,205	46,301	25.0%	-	185,205	-
Equal Opportunity-Equity Assurance	655,948	659,081	133,290	20.2%	39,851	658,403	678
Finance	5,402,760	5,447,147	1,240,826	22.8%	169,379	5,162,806	284,341
Fire	23,133,479	23,150,902	5,604,749	24.2%	220,977	23,150,902	-
Fleet Maintenance	4,044,862	4,070,216	905,228	22.2%	265,890	4,046,398	23,818
General Services	10,947,783	11,579,431	2,473,488	21.4%	827,682	11,368,579	210,852
Housing & Community Development	4,171,722	4,483,862	533,423	11.9%	428,593	4,483,862	-
Human Resources	1,663,558	1,670,179	382,184	22.9%	9,546	1,666,711	3,468
Neighborhood Improvement Service	3,409,813	3,519,947	935,719	26.6%	188,721	3,397,605	122,342
Parks & Recreation	10,547,768	10,968,914	2,940,691	26.8%	379,265	10,779,600	189,314
Police	51,428,978	51,662,186	11,795,545	22.8%	1,391,799	51,660,016	2,170
Public Works	7,701,328	7,852,419	1,626,811	20.7%	190,773	7,851,699	720
Technology Solutions	5,898,738	6,140,556	1,580,982	25.7%	497,681	5,430,528	710,028
Transportation	7,072,087	7,129,355	2,073,844	29.1%	128,521	7,121,365	7,990
NonDepartmental	8,865,851	8,868,037	1,587,300	17.9%	1,137,631	8,730,035	138,002
Indirect Cost	(8,101,323)	(8,101,323)	-	0.0%	-	(8,101,323)	-
Debt Service	100,000	100,000	1,700	1.7%	-	100,000	-
Transfer	17,454,166	17,454,166	7,765	0.0%	-	17,454,166	-
Total	176,667,892	180,210,621	39,413,988	21.9%	7,843,102	178,377,855	1,832,766

CLASS	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH SEPT 2012	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 125,410,732	\$ 125,529,445	\$ 29,615,562	23.6%	\$ 246,012	\$ 125,144,441	\$ 385,004
Operating expenditures	30,775,166	34,360,355	9,760,716	28.4%	7,500,881	32,995,205	1,365,150
Capital outlay	182,951	302,342	28,245	9.3%	96,208	253,272	49,070
Appropriation not authorized for expenditures	2,744,877	2,464,313	-	0.0%	-	2,430,771	33,542
Debt service	100,000	100,000	1,700	1.7%	-	100,000	-
Transfers out	17,454,166	17,454,166	7,765	0.0%	-	17,454,166	-
Total	176,667,892	180,210,621	39,413,988	21.9%	7,843,101	178,377,855	1,832,766

Debt Service Fund
For Quarter Ending September 2012

Exhibit 1A

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Property Taxes	\$ 29,659,027	\$ 29,659,027	\$ 6,546,153	22.07%	\$ 29,659,027	\$ -
Non-operating revenues						
Intergovernmental (Subsidy)	2,632,459	2,632,459	346,261	13.15%	2,632,459	-
Investment Income	30,097	30,097	13,326	44.28%	30,097	-
Transfers from Other Funds	1,203,484	1,203,484	-	0.00%	1,203,484	-
Total Non-operating revenues	<u>3,866,040</u>	<u>3,866,040</u>	<u>359,587</u>	<u>9.30%</u>	<u>3,866,040</u>	<u>-</u>
Total revenues	<u>\$ 33,525,067</u>	<u>\$ 33,525,067</u>	<u>\$ 6,905,740</u>	<u>20.60%</u>	<u>\$ 33,525,067</u>	<u>\$ -</u>
Expenditures						
Debt service principal	22,343,723	22,343,723	4,846,882	21.69%	22,343,723	-
Debt service interest	11,181,344	11,181,344	2,058,858	18.41%	11,181,344	-
Transfer to Fund Balance	-	-	-		-	-
Total expenditures	<u>33,525,067</u>	<u>\$ 33,525,067</u>	<u>\$ 6,905,740</u>	<u>20.60%</u>	<u>\$ 33,525,067</u>	<u>\$ -</u>

Water and Sewer Operating Fund
For Quarter Ending September 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 80,461,368	\$ 80,461,368	\$ 23,118,565	28.73%	\$ 80,581,053	\$ 119,685
Permits	56,000	56,000	23,450	41.88%	63,000	7,000
Total operating revenues	<u>80,517,368</u>	<u>80,517,368</u>	<u>23,142,015</u>	<u>28.74%</u>	<u>80,644,053</u>	<u>126,685</u>
Non-operating revenues						
Miscellaneous	2,155,328	2,155,328	592,084	27.47%	2,103,528	(51,800)
Investment Income	205,000	205,000	101,904	49.71%	205,000	-
Operating transfers from other funds	308,942	308,942	-	0.00%	308,942	-
Transfer from reserves	-	1,697,430	-	0.00%	1,697,430	-
Appropriation from fund balance	6,714,865	6,714,865	-	0.00%	6,605,022	(109,843)
Total Non-operating revenues	<u>9,384,135</u>	<u>11,081,565</u>	<u>693,988</u>	<u>6.26%</u>	<u>10,919,922</u>	<u>(161,643)</u>
Total revenues	<u>\$ 89,901,503</u>	<u>\$ 91,598,933</u>	<u>\$ 23,836,003</u>	<u>26.02%</u>	<u>\$ 91,563,975</u>	<u>\$ (34,958)</u>
Expenditures						
Personal Services	\$ 23,139,908	\$ 23,139,908	\$ 5,312,443	22.96%	\$ 23,133,037	\$ 6,871
Operating expenditures	21,405,883	23,045,665	4,269,281	18.53%	23,017,578	28,087
Non-departmental administration	5,797,679	5,797,679	-	0.00%	5,797,679	-
Capital outlay	10,000	67,648	57,648	85.22%	67,648	-
Debt service principal and interest	18,891,051	18,891,051	298,142	1.58%	18,891,051	-
Operating transfers to other funds	20,656,982	20,656,982	-	0.00%	20,656,982	-
Total expenditures	<u>\$ 89,901,503</u>	<u>\$ 91,598,933</u>	<u>\$ 9,937,514</u>	<u>10.85%</u>	<u>\$ 91,563,975</u>	<u>\$ 34,958</u>
Revenues less Expenditures	-	-	13,898,489		-	

Water and Sewer Capital Facility Fee Fund
 For Quarter Ending September 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 2,800,000	\$ 2,800,000	\$ 936,276	33.44%	\$ 2,830,000	\$ 30,000
Non-operating revenues						
Investment Income	11,500	11,500	14,917	129.71%	19,000	7,500
Total Non-operating revenues	11,500	11,500	14,917	129.71%	19,000	7,500
Total revenues	\$ 2,811,500	\$ 2,811,500	\$ 951,193	33.83%	\$ 2,849,000	\$ 37,500
Expenditures						
Operating transfers to other funds	\$ 2,811,500	2,811,500	-	0.00%	\$ 2,811,500	-
Total expenditures	\$ 2,811,500	\$ 2,811,500	-	0.00%	\$ 2,811,500	-
Revenues less Expenditures	-	-	951,193		37,500	

Parking Facilities Fund
For Quarter Ending September 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 2,090,341	\$ 2,090,341	\$ 474,013	22.68%	\$ 2,047,924	\$ (42,417)
Non-operating revenues						
Investment Income	2,000	2,000	1,395	69.75%	2,000	-
Miscellaneous	-	-	80	0.00%	440	440
Transfer from reserves	-	409,777	-	0.00%	409,777	-
Appropriation from fund balance	320,064	320,064	-	0.00%	310,319	(9,745)
Total Non-operating revenues	322,064	731,841	1,475	0.20%	722,536	(9,305)
Total revenues	\$ 2,412,405	\$ 2,822,182	\$ 475,488	16.85%	\$ 2,770,460	\$ (51,722)
Expenditures						
Personal Services	\$ 64,155	\$ 64,155	\$ 3,007	4.69%	\$ 54,385	\$ 9,770
Operating expenditures	1,530,635	1,940,412	378,493	19.51%	1,933,023	7,389
Non-departmental administration	453,881	453,881	-	0.00%	453,881	-
Capital outlay	363,734	363,734	-	0.00%	329,171	34,563
Total expenditures	\$ 2,412,405	\$ 2,822,182	\$ 381,500	13.52%	\$ 2,770,460	\$ 17,159
Revenues less Expenditures	-	-	93,988		-	

Transit Operations Fund
For Quarter Ending September 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 3,677,038	\$ 3,677,038	\$ 493,088	13.41%	\$ 3,677,038	\$ -
Non-operating revenues						
Taxes	7,670,132	7,670,132	808,942	10.55%	7,670,132	-
Miscellaneous	4,856,205	4,856,205	542,993	11.18%	4,856,925	720
Investment Income	-	-	4,143	0.00%	5,554	5,554
Transfer from reserves	-	331,950	-	0.00%	331,950	-
Total Non-operating revenues	<u>12,526,337</u>	<u>12,858,287</u>	<u>1,356,078</u>	<u>21.73%</u>	<u>12,864,561</u>	<u>6,274</u>
Total revenues	<u>\$ 16,203,375</u>	<u>\$ 16,535,325</u>	<u>\$ 1,849,166</u>	<u>11.18%</u>	<u>\$ 16,541,599</u>	<u>\$ 6,274</u>
Expenditures						
Operating expenditures	\$ 14,390,437	\$ 14,722,387	\$ 3,354,968	22.79%	\$ 14,797,825	\$ (75,438)
Non-departmental administration	383,563	383,563	-	0.00%	383,563	-
Debt service principal and interest	217,955	217,955	168,408	77.27%	217,955	-
Operating transfers to other funds	<u>1,211,420</u>	<u>1,211,420</u>	<u>-</u>	<u>0.00%</u>	<u>1,211,420</u>	<u>-</u>
Total expenditures	<u>\$ 16,203,375</u>	<u>\$ 16,535,325</u>	<u>\$ 3,523,376</u>	<u>21.31%</u>	<u>\$ 16,610,763</u>	<u>\$ (75,438)</u>
Revenues less Expenditures	-	-	(1,674,210)		(69,164)	

Solid Waste Disposal Operating Fund
For Quarter Ending September 2012

Exhibit 2

	<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>
Revenues						
Operating revenues	\$ 8,144,800	\$ 8,144,800	\$ 1,932,639	23.73%	\$ 8,179,075	\$ 34,275
Non-operating revenues						
Investment Income	26,000	26,000	4,117	15.83%	15,000	(11,000)
Miscellaneous	150,725	150,725	37,933	25.17%	150,725	-
Operating transfers from other fund:	13,706,256	13,706,256	-	0.00%	13,706,256	-
Transfer from reserves	-	1,276,387	-	0.00%	1,276,387	-
Total Non-operating revenues	<u>13,882,981</u>	<u>15,159,368</u>	<u>42,050</u>	<u>0.28%</u>	<u>15,148,368</u>	<u>(11,000)</u>
Total revenues	\$ <u>22,027,781</u>	\$ <u>23,304,168</u>	\$ <u>1,974,689</u>	<u>8.47%</u>	\$ <u>23,327,443</u>	\$ <u>23,275</u>
Expenditures						
Personal Services	\$ 6,347,414	\$ 6,347,414	\$ 1,408,754	22.19%	\$ 6,215,694	\$ 131,720
Operating expenditures	12,410,192	13,686,579	2,396,455	17.51%	13,840,088	(153,509)
Non-departmental administration	153,670	153,670	-	0.00%	153,670	-
Debt service principal and interest	3,015,505	3,015,505	55,852	1.85%	3,015,505	-
Appropriations not authorized	<u>101,000</u>	<u>101,000</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>101,000</u>
Total expenditures	\$ <u>22,027,781</u>	\$ <u>23,304,168</u>	\$ <u>3,861,061</u>	<u>16.57%</u>	\$ <u>23,224,957</u>	\$ <u>79,211</u>
Revenues less Expenditures	-	-	(1,886,372)		102,486	

Ballpark Fund
For Quarter Ending September 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 482,947	\$ 482,947	\$ 38,941	8.06%	\$ 482,947	\$ -
Non-operating revenues						
Non-operating revenues	205,000	205,000	96,450	47.05%	207,400	2,400
Investment Income	1,500	1,500	1,108	73.87%	1,500	-
Operating transfers from other fund	1,594,931	1,594,931	-	0.00%	1,594,931	-
Transfer from reserves	-	135,421	-	0.00%	135,421	-
Total Non-operating revenues	<u>1,801,431</u>	<u>1,936,852</u>	<u>97,558</u>	<u>120.92%</u>	<u>1,939,252</u>	<u>2,400</u>
Total revenues	<u>\$ 2,284,378</u>	<u>\$ 2,419,799</u>	<u>\$ 136,499</u>	<u>5.64%</u>	<u>\$ 2,422,199</u>	<u>\$ 2,400</u>
Expenditures						
Personal Services	\$ 114,135	\$ 114,135	\$ 28,205	24.71%	\$ 116,535	\$ (2,400)
Operating expenditures	735,085	870,506	239,135	27.47%	870,506	-
Non-departmental administration	131,983	131,983	-	0.00%	131,983	-
Debt service principal and interest	978,378	978,378	927,625	94.81%	978,378	-
Operating transfers to other funds	<u>324,797</u>	<u>324,797</u>	<u>-</u>	<u>0.00%</u>	<u>324,797</u>	<u>-</u>
Total expenditures	<u>\$ 2,284,378</u>	<u>\$ 2,419,799</u>	<u>\$ 1,194,965</u>	<u>49.38%</u>	<u>\$ 2,422,199</u>	<u>\$ (2,400)</u>
Revenues less Expenditures	-	-	(1,058,466)		-	

Storm Water Management Fund
For Quarter Ending September 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 12,130,488	\$ 12,130,488	\$ 3,465,767	28.57%	\$ 12,148,313	\$ 17,825
Non-operating revenues						
Miscellaneous	-	-	-	0.00%	3,175	3,175
Investment Income	9,000	9,000	4,730	52.56%	9,000	-
Operating transfers from other fund	232,047	232,047	-	0.00%	232,047	-
Transfer from reserves	-	225,594	-	0.00%	225,595	1
Appropriation from fund balance	590,000	590,000	-	0.00%	590,000	-
Total Non-operating revenues	<u>831,047</u>	<u>1,056,641</u>	<u>4,730</u>	<u>0.45%</u>	<u>1,059,817</u>	<u>3,176</u>
Total revenues	<u>\$ 12,961,535</u>	<u>\$ 13,187,129</u>	<u>\$ 3,470,497</u>	<u>26.32%</u>	<u>\$ 13,208,130</u>	<u>\$ 21,001</u>
Expenditures						
Personal Services	\$ 6,489,776	\$ 6,489,776	\$ 1,351,578	20.83%	\$ 6,448,345	\$ 41,431
Operating expenditures	1,834,008	2,048,045	377,487	18.43%	2,030,869	17,176
Non-departmental administration	855,266	855,266	-	0.00%	855,266	-
Capital outlay	42,800	54,357	-	0.00%	54,358	(1)
Operating transfers to other funds	3,739,685	3,739,685	-	0.00%	3,739,685	-
Transfers to fund balance	-	-	-	-	79,607	-
Total expenditures	<u>\$ 12,961,535</u>	<u>\$ 13,187,129</u>	<u>\$ 1,729,065</u>	<u>13.11%</u>	<u>\$ 13,208,130</u>	<u>\$ 58,606</u>
Revenues less Expenditures	-	-	1,741,432		-	

Performing Arts Center Fund
For Quarter Ending September 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 918,000	\$ 918,000	\$ -	0.00%	\$ 918,000	\$ -
Non-operating revenues						
Taxes	1,300,000	1,300,000	345,812	26.60%	1,310,000	10,000
Naming rights	400,000	400,000	-	0.00%	400,000	-
Ticket facility fee	459,000	459,000	75,325	16.41%	481,950	22,950
Investment Income	2,000	2,000	743	37.15%	2,000	-
Appropriation from fund balance	296,831	296,831	-	0.00%	296,831	-
Total Non-operating revenues	<u>2,457,831</u>	<u>2,457,831</u>	<u>421,880</u>	<u>17.16%</u>	<u>2,490,781</u>	<u>32,950</u>
Total revenues	<u>\$ 3,375,831</u>	<u>\$ 3,375,831</u>	<u>\$ 421,880</u>	<u>12.50%</u>	<u>\$ 3,408,781</u>	<u>\$ 32,950</u>
Expenditures						
Operating expenditures	\$ 131,771	\$ 131,771	\$ 29,523	22.40%	\$ 135,396	\$ (3,625)
Non-departmental administration	297,962	297,962	-	0.00%	297,962	-
Debt service principal and interest	2,487,098	2,487,098	-	0.00%	2,487,098	-
Operating transfers to other funds	459,000	459,000	-	0.00%	459,000	-
Total expenditures	<u>\$ 3,375,831</u>	<u>\$ 3,375,831</u>	<u>\$ 29,523</u>	<u>0.87%</u>	<u>\$ 3,379,456</u>	<u>\$ (3,625)</u>
Revenues less Expenditures	-	-	392,357		29,325	

DPAC Repair and Maintenance Fund
For Quarter Ending September 2012

Exhibit 2

	<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>
Revenues						
Non-operating revenues						
Investment Income	1,000	1,000	1,417	141.70%	6,000	5,000
Operating transfers from other fund:	<u>459,000</u>	<u>459,000</u>	<u>-</u>	<u>0.00%</u>	<u>459,000</u>	<u>-</u>
Total revenues	\$ <u>460,000</u>	\$ <u>460,000</u>	\$ <u>1,417</u>	<u>0.31%</u>	\$ <u>465,000</u>	\$ <u>5,000</u>
Expenditures						
Operating expenditures	\$ 197,249	\$ 197,249	\$ 48,165	24.42%	\$ 150,000	\$ 47,249
Transfers to fund balance	<u>262,751</u>	<u>262,751</u>	<u>-</u>	<u>0.00%</u>	<u>262,751</u>	<u>-</u>
Total expenditures	\$ <u>460,000</u>	\$ <u>460,000</u>	\$ <u>48,165</u>	<u>10.47%</u>	\$ <u>412,751</u>	\$ <u>47,249</u>
Revenues less Expenditures	-	-	(46,748)		52,249	

City of Durham
Grants Report for the 1st Quarter
FY 2013

Exhibit 3

Grants	Revenues				Expenditures				Net Grant
	Prior		Current		Prior		Current		
	Years	Year	Total	Authorizations	Years	Year	Total	Activity	
Community Development	\$ 41,926,116	\$ (557,862)	\$ 41,368,255	\$ 45,572,777	\$ 41,619,550	\$ 185,219	\$ 41,804,769	\$ (438,430)	
Home Program	24,894,776	(56,498)	24,838,277	29,877,513	24,382,838	436,314	24,819,152	19,125	
Employment and Training:									
One NC ACW Technology - 10	-	-	-	-	-	-	-	-	
WIA - 06/08	1,324,400	-	1,324,400	1,337,967	1,324,400	-	1,324,400	-	
WIA - 08/10	1,582,243	-	1,582,243	1,582,243	1,582,243	-	1,582,243	-	
WIA - 09/11	1,785,850	-	1,785,850	1,785,850	1,776,781	-	1,776,781	9,069	
WIA - 10/12	2,225,448	(25,856)	2,199,592	2,267,751	2,238,612	(8,984)	2,229,628	(30,036)	
WIA - 11/13	1,390,253	(82,381)	1,307,872	2,027,250	1,386,623	340,616	1,727,239	(419,367)	
WIA - 12/14	-	-	-	1,876,402	-	99,611	99,611	(99,611)	
Youth Build	129,191	-	129,191	130,603	129,191	-	129,191	-	
WIA - ARRA	1,317,711	-	1,317,711	1,317,711	1,313,660	-	1,313,660	4,051	
WIA, City and Private Funding	2,241,202	-	2,241,202	2,334,923	2,241,202	158	2,241,360	(158)	
Total-Employment and Training	11,996,299	(108,237)	11,888,062	14,660,699	11,992,713	431,400	12,424,113	(536,051)	
FEMA and Homeland Security:									
FEMA and Homeland Security-Other	155,335	-	155,335	155,501	155,335	-	155,335	-	
Total-FEMA and Homeland Security	155,335	-	155,335	155,501	155,335	-	155,335	-	
Public safety:									
Local law enforcement	483,299	51	483,349	581,822	448,544	15,920	464,464	18,885	
Controlled substance tax	1,228,991	19,423	1,248,414	1,874,290	991,956	2,915	994,871	253,543	
Federal asset forfeiture	5,159,673	347,628	5,507,301	6,854,768	4,411,049	225,820	4,636,869	870,432	
Strike Force Strategic Initiative 2011	-	-	-	130,000	-	-	-	-	
Fugitive Task Force Initiative	566,578	2,101	568,679	1,056,860	567,276	8,653	575,929	(7,251)	
Bulletproof Vest Partnership	78,452	13,428	91,880	265,953	78,452	13,428	91,880	-	
COPS Interoperability	3,950,824	-	3,950,824	3,998,320	3,950,824	-	3,950,824	-	
Forensic Enhancement Grant	357,739	-	357,739	357,739	357,739	-	357,739	-	
Gang Resistance, Education & Training	207,122	-	207,122	207,123	207,122	-	207,122	-	
2010 Justice and Mental Health Collaboration	195,018	33,894	228,912	312,500	205,729	43,226	248,955	(20,043)	
Fugitive Apprehension Task Force	46,410	1,946	48,355	75,431	35,699	2,960	38,659	9,696	
2010 COPS Hiring Grant	1,082,106	94,910	1,177,016	2,537,424	1,082,106	158,259	1,240,365	(63,349)	
2011 Encourage Arrest of Policies and Enforcement	39,785	8,160	47,945	339,459	39,785	28,478	68,263	(20,318)	
Comprehensive Anti-Gang Initiative 07	1,065,093	-	1,065,093	1,076,525	1,065,093	-	1,065,093	-	
High Intensity Drug Trafficking Grant	1,610,977	13,479	1,624,457	2,092,387	1,612,968	39,943	1,652,911	(28,454)	
2011 Triad Region Bike Safety	19,754	(836)	18,918	93,500	19,754	54,006	73,760	(54,841)	
Traffic Safety Equipment	11,166	-	11,166	12,000	11,166	-	11,166	-	
Fox Family Donations	15,000	(0)	15,000	15,000	13,787	-	13,787	1,212	
Target Donations	6,500	-	6,500	4,200	4,200	-	4,200	2,300	
FY09 NC Branch of King's Daughters	2,000	-	2,000	2,000	2,000	-	2,000	-	
Combating Criminal Narcotics - ARRA	676,358	-	676,358	724,497	639,913	36,445	676,358	-	
Justice Assistance - ARRA	118,285	-	118,285	125,500	118,237	-	118,237	48	
Public Safety-Other	251,812	-	251,812	767,598	248,854	290,439	539,292	(287,481)	
Total-Public Safety	17,172,941	534,183	17,707,124	23,504,896	16,112,253	920,491	17,032,744	674,380	

Continued on next page.

City of Durham
Grants Report for the 1st Quarter
FY 2013

Exhibit 3

Grants	Revenues			Authorizations	Expenditures			Net Grant Activity
	Prior Years	Current Year	Total		Prior Years	Current Year	Total	
Other special revenue grants:								
Emergency Telephone System Fund	-	237,162	237,162	1,854,418	-	187,466	187,466	49,696
Oblique Imagery Grant	222,756	-	222,756	214,605	222,756	-	222,756	-
Downtown Revitalization	-	-	-	-	-	-	-	-
Downtown Business Asst	-	-	-	-	-	-	-	-
Cultural Master Plan	648,202	405	648,607	728,600	482,091	-	482,091	166,515
Business Improvement District	-	-	-	651,333	-	126,585	126,585	(126,585)
BCBSNC Donation 2010	4,558	-	4,558	4,558	4,558	-	4,558	-
BCBSNC Donation 2011	5,000	-	5,000	5,000	5,000	-	5,000	-
2011 Bring Back The Fourth	10,000	-	10,000	10,000	10,000	-	10,000	-
Carolina Panthers Grant 2011	4,515	3,056	7,571	4,515	2,397	656	3,052	4,519
	-	15,000	15,000	-	-	-	-	-
Historic Preservation Grant 09	20,000	-	20,000	20,000	20,000	-	20,000	-
Transit Job Access Reverse Commute 08	201,098	-	201,098	318,699	201,098	-	201,098	-
Transit Job Access Reverse Commute 09	329,850	-	329,850	329,850	329,850	-	329,850	-
Transit Job Access Reverse Commute 10	134,584	-	134,584	134,881	134,584	-	134,584	-
Transit Job Access Reverse Commute 11	84,105	15,185	99,290	615,669	84,102	30,376	114,479	(15,189)
Transit New Freedom 08	10,213	-	10,213	40,745	10,213	-	10,213	-
Transit New Freedom 09	39,835	17,972	57,807	103,806	39,835	35,908	75,743	(17,936)
Transit New Freedom 10	264,377	573	264,950	316,809	264,376	1,591	265,967	(1,017)
Transit New Freedom 11	139,033	5,867	144,900	253,260	139,033	19,922	158,956	(14,056)
Transportation Planning 09-10	2,056,855	-	2,056,855	2,406,893	2,056,855	-	2,056,855	-
CMAQ Bicycle Parking	37,345	-	37,345	48,000	36,851	-	36,851	494
Transportation Planning 07-08	1,578,980	-	1,578,980	1,577,381	1,578,980	-	1,578,980	-
Transportation Planning 08-09	1,365,075	-	1,365,075	1,618,741	1,365,075	-	1,365,075	-
FY09 Transportation Interlocal-Raleigh	12,793	-	12,793	15,992	12,793	-	12,793	-
FY09 Strategic Deployment Plan	299,876	-	299,876	376,119	299,876	-	299,876	-
Section 5309 Planning Grant 10-11, 11-12	543,727	(11,821)	531,907	548,960	543,727	(12,980)	530,747	1,159
Transportation Planning 2011/2012/2013	3,729,501	16,450	3,745,951	6,373,907	3,638,417	56,903	3,695,320	50,632
Long Range Transportation FY 2012	167,000	-	167,000	167,000	167,000	-	167,000	104,525
HUD Lead Based Paint FY07	1,225,456	-	1,225,456	1,582,506	1,225,456	-	1,225,456	-
HUD EDI-Parrish Street FY04	198,820	-	198,820	198,820	198,820	-	198,820	-
HUD Emergency Shelter 08-09	84,684	-	84,684	84,684	84,684	-	84,684	-
HUD Emergency Shelter 09-10	84,595	-	84,595	84,595	84,595	-	84,595	-
HUD Emergency Shelter 10-11	85,140	(50)	85,090	85,140	85,140	-	85,140	(50)
HUD Emergency Shelter 11-12	54,778	(19,092)	35,686	133,248	54,778	26,301	81,079	(45,393)
HUD Emergency Shelter 12-13	-	-	-	152,760	-	-	-	-
HUD Neighborhood Stabilization 09	2,627,331	(131,214)	2,496,118	2,825,000	2,627,331	84,103	2,711,434	(215,317)
HUD Neighborhood Stabilization 12	-	-	-	950,000	-	-	-	-
HUD Homeless Prevention - ARRA 09	789,101	-	789,101	789,101	789,101	-	789,101	-
HUD Fair Housing Case Processing 06	113,620	-	113,620	113,620	113,620	-	113,620	-
HUD Fair Housing Case Processing 07	61,500	-	61,500	61,500	61,500	-	61,500	-
HUD Fair Housing Case Processing 08	62,393	-	62,393	62,393	62,324	154	62,477	(84)
HUD Fair Housing Case Processing 09	57,812	-	57,812	57,812	57,752	55	57,807	5
HUD Fair Housing Case Processing 10	89,068	-	89,068	89,068	87,893	1,160	89,053	15
HUD Fair Housing Case Processing 11	77,580	-	77,580	77,580	25,573	23,634	49,207	28,373
HUD Fair Housing Case Processing 12	153,640	-	153,640	153,640	19,721	9,496	29,217	124,423
HUD Fair Housing Assistance 03	56,200	-	56,200	56,200	56,200	-	56,200	-
HUD Fair Housing Assistance 12	50,000	-	50,000	50,000	3,821	23,218	27,038	22,962
HUD Partnership Initiative 05	50,000	-	50,000	50,000	50,000	-	50,000	-
EPA Brownfields Job Training 08	200,000	-	200,000	200,000	200,000	-	200,000	-
EPA Brownfields Job Training 11	200,000	(23,939)	176,061	200,000	200,000	-	200,000	(23,939)
EPA Climate Showcase Communities FY10	409,208	25,577	434,785	500,000	409,208	25,577	434,785	-
Community Waste Reduction/Recycling FY09	12,000	-	12,000	12,000	10,500	-	10,500	1,500
EPA Brownfields Hazardous Subst-ARRA	191,361	(2,558)	188,804	200,000	191,361	2,377	193,738	(4,934)
EPA Brownfields Petroleum Subst-ARRA	193,860	(2,558)	191,303	200,000	193,860	2,377	196,237	(4,934)
Energy Efficiency/Conservation-ARRA	1,883,050	221,480	2,104,530	2,173,600	1,883,056	279,000	2,162,056	(57,527)

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City of Durham
 Grants Report for the 1st Quarter
 FY 2013

Exhibit 3

Grants	Revenues			Authorizations	Expenditures			Net Grant Activity
	Prior Years	Current Year	Total		Prior Years	Current Year	Total	
Other special revenue grants (continued):								
Community Planning Grant	220,526	1,000	221,526	257,000	220,522	1,000	221,522	4
EPA Urban Forestry/Landscaping-ARRA	94,410	-	94,410	108,572	94,410	-	94,410	-
COBRA Premium Assistance-ARRA	53,300	-	53,300	60,000	51,178	-	51,178	2,122
NC Diesel Emissions-ARRA	49,500	-	49,500	49,500	49,500	-	49,500	-
Other special revenue grants:	<u>10,570,815</u>	<u>34,823</u>	<u>10,605,637</u>	<u>13,778,222</u>	<u>10,179,740</u>	<u>34,834</u>	<u>10,214,573</u>	<u>281,227</u>
Total-Other	<u>31,909,027</u>	<u>403,319</u>	<u>32,312,346</u>	<u>44,136,302</u>	<u>30,916,586</u>	<u>959,711</u>	<u>31,876,297</u>	<u>421,049</u>
Total Grants	<u>\$ 128,054,494</u>	<u>\$ 214,905</u>	<u>\$ 128,269,399</u>	<u>\$ 157,907,689</u>	<u>\$ 125,179,275</u>	<u>\$ 2,933,136</u>	<u>\$ 128,112,411</u>	<u>\$ 141,988</u>

**CITY OF DURHAM
MONTH END SCHEDULE OF INVESTMENTS
SEPTEMBER, 2012**

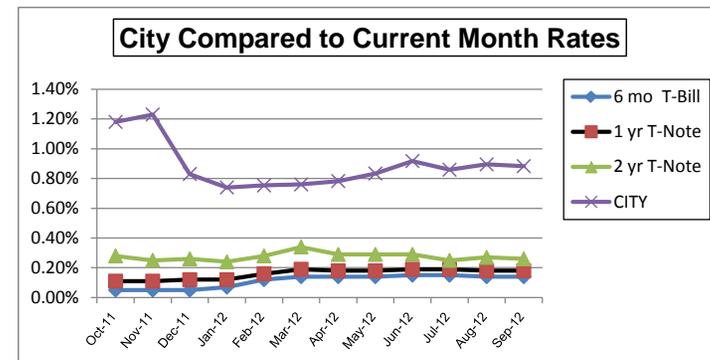
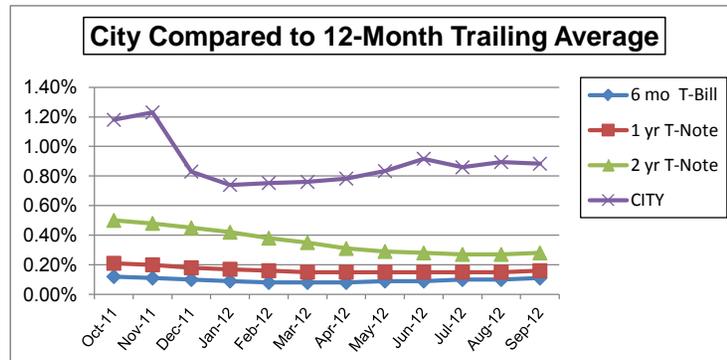
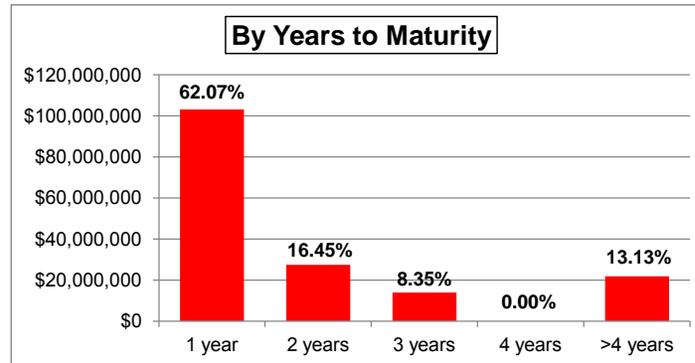
Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes
Primary investment principals are Safety, Liquidity and Yield

(Dollars in Thousands)
2013

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	2,140	2,140	0.63%	1.3%	0.01%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	18,994	18,999	1.11%	11.4%	0.10%
FHLB Bond	10,949	10,950	1.47%	6.6%	0.08%
FHLMC Bond	35,006	35,006	0.47%	21.1%	0.10%
FNMA Bond	37,000	37,000	1.35%	22.3%	0.22%
Local Government Investment Pool	16,350	16,350	0.08%	9.8%	0.01%
Money Market Funds	10,031	10,031	0.10%	6.0%	0.01%
Treasury Inflation-Protected Securities	676	676	2.00%	0.4%	0.01%
DANA Investment Advisors	<u>35,038</u>	<u>35,038</u>	0.87%	<u>21.1%</u>	<u>0.35%</u>
Total Investments	<u>166,184</u>	<u>166,190</u>		<u>100.0%</u>	<u>0.88%</u>
Cash in Suntrust Operating Account	<u>41,021</u>	<u>41,021</u>			
Total Cash and Investments	<u>207,205</u>	<u>207,212</u>			

(Dollars in Thousands)
2012

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	1,063	1,063	1.15%	0.9%	0.01%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	25,994	25,997	0.94%	20.9%	0.17%
FHLB Bond	45,180	45,086	1.05%	36.2%	0.31%
FHLMC Bond	11,981	11,996	0.34%	9.6%	0.03%
FNMA Bond	3,997	4,000	2.47%	3.2%	0.08%
Local Government Investment Pool	1,299	1,299	0.01%	1.0%	0.00%
Money Market Funds	-	-	0.00%	0.0%	0.00%
Treasury Inflation-Protected Securities	676	676	2.00%	0.5%	0.01%
DANA Investment Advisors	<u>34,530</u>	<u>34,530</u>	1.50%	<u>27.7%</u>	<u>0.58%</u>
Total Investments	<u>124,720</u>	<u>124,647</u>		<u>100.0%</u>	<u>1.19%</u>
Cash in Suntrust Operating Account	<u>57,726</u>	<u>57,726</u>			
Total Cash and Investments	<u>182,446</u>	<u>182,373</u>			



CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS
Payments Made During Period 07/01/2012-09/30/2012

Exhibit 5

<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>
2006	3/14/2006	GCGL BI2006013033	LACROSSE PLAYERS	Police - all other claims	\$ 59,626.95
2010	7/23/2009	GCGL BI2009015351	DEBAUN	Police - use of force	\$ 10,144.45
2012	3/21/2012	GCGL PD2012015775	HOTEL		\$ 13,374.78
2013	8/22/2012	GCGL PD2012016018	Burwell	Other	\$ 105.00
2013	8/15/2012	GCGL PD2012016032	Johnson	Backing	\$ 3,867.94
2002	1/10/2002	GCGL2002015451	WASHINGTON	Police - civil rights/multiple claims	\$ 1,785.50
2008	3/12/2008	GCGL2008015535	ADKINS,SINGH	Police - civil rights/multiple claims	\$ 4,744.54
2013	7/25/2012	GCGLPD2012015943	DUKE		\$ 1,753.54
Subtotal for General Liability Claim Payments					\$ 95,402.70
2008	4/28/2008	VAAL BI2008014086	HACKNEY	Motor Vehicle Accident	\$ 1,159.00
2012	12/30/2011	VAAL BI2011015584	GONZALES	Failure to yield right of way	\$ 1,054.00
2012	4/26/2012	VAAL PD2012015800	MOHANTY		\$ 253.42
2013	8/21/2012	VAAL PD2012015988	RICHARDSON	Failure to yield right of way	\$ 105.00
2012	5/24/2012	VAVA PD2012015827			\$ 53.10
Subtotal for Auto Claim Payments					\$ 2,624.52
Total for Liability Claim Payments Made During 1st Quarter of FY 2013 Under Resolution # 8810					\$ 98,027.22

Contracts Approved by City Manager
1st Quarter FY-2013 - July 1, 2012 to September 30, 2012

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
BUDGET	AGREEMENTS	10031	MUSEUM OF DURHAM HISTORY	SPONSORSHIP TO SUPPORT DURHAM HISTORY	\$10,000.00	WANDA PAGE
BUDGET	SERVICE	9855	ST. JOSEPH'S HISTORIC FOUNDATION	FY13 ANNUAL BLUES FESTIVAL	\$15,000.00	THOMAS BONFIELD
BUDGET	SERVICE	9969	ST. JOSEPH'S HISTORIC FOUNDATION	MANAGEMENT AGREEMENT	\$292,000.00	THOMAS BONFIELD
BUDGET	SERVICE	10042	BUTTERFLY WINGS, LLC	LEADERSHIP ACADEMY PRESENTER	\$600.00	BERTHA JOHNSON
CITY ATTORNEY	SERVICE	9899	PAUL D. WINGLER	DISPLAY OF ARTWORK IN THE ATTORNEY'S OFFICE	\$0.00	PATRICK BAKER
CITY ATTORNEY	SERVICE	10032	WEST PUBLISHING CORP	WESTLAW COMPLETE LIBRARY PROVIDES RESEARCH	\$21,020.63	PATRICK BAKER
CITY CLERK	SERVICE	9812	JILL M DAVIS	DISPLAY OF ARTWORK IN THE MAYOR'S OFFICE	\$0.00	ANN GRAY
CITY MANAGER	AGREEMENTS	9854	FOURTEENTH JUDICIAL DISTRICT BAR	MEMORANDUM OF AGREEMENT FOR EMERGENCY JUDGE	\$84,476.00	THOMAS BONFIELD
CITY MANAGER	AGREEMENTS	10036	BURT'S BEES INC	DONORS CONTRIBUTION TO THE DURHAM PERFORMING ARTS DPAC	\$0.00	THOMAS BONFIELD
CITY MANAGER	AGREEMENTS	10037	IBM CLUB	DONORS CONTRIBUTION TO THE DURHAM PERFORMING ARTS DPAC	\$0.00	THOMAS BONFIELD
CITY MANAGER	AGREEMENTS	10041	THE MARY DUKE BIDDLE FOUNDATION	DONORS CONTRIBUTION TO THE DURHAM PERFORMING ARTS DPAC	\$0.00	THOMAS BONFIELD
CITY MANAGER	GRANTS	10028	RALEIGH-DURHAM AIRPORT AUTHORITY	FAA GRANT OFFER AIP GRANT NUMBER 3-27-0056-42-2012	\$0.00	THOMAS BONFIELD
CITY MANAGER	INTERLOCAL	9843	COUNTY OF DURHAM	CONTINUATION OF THE GANG REDUCTION STRATEGY	\$69,528.00	THOMAS BONFIELD
CITY MANAGER	INTERLOCAL	10081	COUNTY OF DURHAM	ICMA FELLOWSHIP POSITION	\$31,120.50	THOMAS BONFIELD
CITY MANAGER	SERVICE	10075	ALLEGIANCE SECURITY GROUP	SECURITY SERVICES FOR THE DURHAM TEEN CENTER	\$21,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	9924	SOUTHSIDE REVITALIZATION PHASE I	DEVELOPMENT/PERMANENT LOAN AGREEMENT REVITALIZATION	\$600,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	10020	CENTER FOR COMMUNITY SELF-HELP	AGREEMENT FOR SOUTHSIDE NEIGHBORHOOD REVITALIZATION	\$125,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	9915	ANDRE ALLEN	SOUTHSIDE DEMOLITION PACKAGE	\$18,375.00	REGINALD JOHNSON

Contracts Approved by City Manager
1st Quarter FY-2013 - July 1, 2012 to September 30, 2012

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
COMMUNITY DEVELOPMENT	CONSTRUCTION	9916	BAUCOM DEMOLITION	SOUTHSIDE DEMOLITION PACKAGE C	\$23,600.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	9917	GIBBS GRADING & LANDSCAPING	SOUTHSIDE DEMOLITION PACKAGE B	\$11,900.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	9054	HEATON CONSTRUCTION INC.	HOME ENERGY SAVINGS PROGRAM INCREASE	\$180,183.81	WANDA PAGE
COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	9054	HEATON CONSTRUCTION INC.	HOME ENERGY SAVINGS PROGRAM EXTEND	\$233,604.28	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	9596	PAUL PARKER HOME IMPROVEMENTS	HOUSING REHABILITATION CONTRACT FOR 111 E. ENTERPRISE	\$85,280.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION-CHANGE ORDER	9054	HEATON CONSTRUCTION INC.	HOME ENERGY SAVINGS PROGRAM INCREASE AND EXTEND	\$203,672.94	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION-EXTENSION	9605	OC MITCHELL, JR INC	LIGHTING INSTALLATION SERVICES	\$12,000.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	GRANTS	9783	URBAN MINISTRIES OF DURHAM	FY 2011-2012 CDBG SUBRECIPIENT CONTRACT	\$53,921.00	WANDA PAGE
COMMUNITY DEVELOPMENT	GRANTS	10104	NC DEPT OF HEALTH AND HUMAN SERVICES	AMENDMENT TO LEAD ABATEMENT CONTRACT WITH STATE OF NC	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS - AMENDMENT	9165	WIMBUSH JONES AND COMPUTER	ENERGY EFFICIENCY ANALYST STAFFING CONTRACT INCREASE	\$42,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS - AMENDMENT	9440	HABITAT FOR HUMANITY OF DURHAM	NEIGHBORHOOD STABILIZATION PROGRAM INCREASE CONTRACT	\$115,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS - AMENDMENT	9563	DEVELOPMENT VENTURES INC	REHABILITATION OF 1010 WORTH ST AMEND SCOPE OF SERVICES	\$55,201.00	WANDA PAGE
COMMUNITY DEVELOPMENT	GRANTS - CHANGE ORDER	9776	ENERGY AUTOMATION TECHNOLOGIES	SUB-METERING SERVICES CONTRACT INCREASE	\$21,539.82	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	INTERLOCAL	9941	DURHAM COUNTY GOVERNMENT	INTERLOCAL AGREEMENT REGARDING HOMELESS SERVICES	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	NOTMAPPED AMENDMENT	6913	MBA DEVELOPMENT CORP	ROLLING HILLS OPTION CONTRACT THIRD AMENDMENT	\$1.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	PURCHASE	10021	CENTER FOR COMMUNITY SELF-HELP	ACQUIRE 71 SELF HELP PROPERTIES SOUTHSIDE	\$2,600,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICES	10079	STANTEC CONSULTING SERVICES	PHASE I ENVIRONMENTAL SITE ASSESSMENT SOUTHSIDE	\$7,000.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	SERVICE - EXTENSION	9547	URBAN DESIGN VENTURE	PREPARATION OF AN ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING	\$14,740.00	REGINALD JOHNSON

Contracts Approved by City Manager
1st Quarter FY-2013 - July 1, 2012 to September 30, 2012

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
ECONOMIC DEVELOPMENT	GRANTS	9907	KIMBERLY N DAVIS	RETAIL AND PROFESSIONAL SERVICES GRANT	\$10,400.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	9930	ALLIANCE BEHAVIORAL HEALTHCARE	HIRING EMPLOYMENT COORDINATOR FOR THE YOUTH	\$15,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	10103	MORAN FOODS INC	INCENTIVE GRANT TO ASSIST SAV-A- LOT WITH RENOVATIONS	\$150,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	10124	BULL CITY URBAN MARKET	CDG TO RENOVATE BUILDING AT 800 TAYLOR STREET	\$47,740.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS - AMENDMENT	7866	GMSI	WIA ADULT AND DISLOCATED WORKER SERVICES	\$1,920,277.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS - EXTENSION	8664	REINVESTMENT PARTNERS	BUILDING IMPROVEMENT INCENTIVE GRANT EXTENSION	\$75,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	8917	COMMUNITY PARTNERSHIPS INC	YOUTH FRAMEWORKS CONTRACT EXTENSION	\$650,000.00	WANDA PAGE
ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	8918	ACHIEVEMENT ACADEMY OF DURHAM	PROVISION OF YOUTH PROGRAM ELEMENT SERVICES	\$153,045.00	WANDA PAGE
ECONOMIC DEVELOPMENT	SERVICE	9846	DOWNTOWN DURHAM INC	FY 2013 DOWNTOWN SERVICES AND PROGRAMS FOR MUNICIPAL	\$630,000.00	WANDA PAGE
ECONOMIC DEVELOPMENT	SERVICE	9936	DOWNTOWN DURHAM INC	FY 2013 AGREEMENT TO FUND ECONOMIC DEVELOPMENT	\$148,048.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE - AMENDMENT	9770	MANPOWER TEMPORARY SVS	TEMPORARY STAFFING SERVICES AMEND AMOUNT	\$43,341.29	WANDA PAGE
ECONOMIC DEVELOPMENT	SERVICE - EXTENSION	9642	INSTEPP INC	PROVISION OF JOB PLACEMENT SERVICES	\$8,400.00	KEVIN DICK
EMERGENCY COMMUNICATIONS	SERVICE-AMENDMENT	7542	EMERGENCY COMMUNICATIONS	RENEWAL FOR COMMUNITY ALERT NOTIFICATION SYSTEM	\$150,000.00	THOMAS BONFIELD
FINANCE	AGREEMENTS	10025	PITNEY BOWES PURCHASE POWER	MAIL PROCESSING PRESORT SERVICES	\$0.00	WANDA PAGE
FINANCE	INTERLOCAL	9953	DURHAM CO TAX ADMINISTRATOR	AGREEMENT FOR TAX COLLECTION	\$0.00	WANDA PAGE
FINANCE	PURCHASE	9908	UNIFIRST CORPORATION	TERM REQUIREMENTS FOR UNIFORMS, MATS	\$140,000.00	DAVID BOYD
FINANCE	PURCHASE	9960	SIEMENS INDUSTRY	TERM REQUIREMENTS FOR CALCIUM NITRATE	\$118,188.00	DAVID BOYD
FINANCE	PURCHASE - EXTENSION	8908	HUTCHENS PETROLEUM CORP	TERM CONTRACT FOR LUBRICANTS	\$215,707.26	DAVID BOYD
FINANCE	PURCHASE - EXTENSION	9041	GENTEK INC	TERM CONTRACT FOR LIQUID ALUMINUM SULFATE	\$832,200.00	DAVID BOYD

Contracts Approved by City Manager
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Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
FINANCE	SERVICE - AMENDMENT	8257	COMPUTER SCIENCES CORP	MAINTENANCE SUPPORT FOR RISKMASTER SOFTWARE	\$231,662.17	WANDA PAGE
FINANCE	PURCHASE - EXTENSION	9960	SIEMENS INDUSTRY	EXTENSION FOR TERM REQUIREMENTS FOR CALCIUM	\$118,188.00	DAVID BOYD
FINANCE	PURCHASE - EXTENSION	9442	DANA SAFETY SUPPLY	TERM CONTRACT FOR POLICE BODY ARMOR EXTENSION	\$116,394.60	DAVID BOYD
FINANCE	SERVICE	9794	PUBLIC SAFETY CORPORATION	FALSE ALARM BILLING AND TRACKING SERVICES	\$230,400.00	WANDA PAGE
FIRE	SERVICE	75861	PARKWOOD VOLUNTEER FIRE DEPARTMENT	FIRE PROTECTION FOR THE CITY OF DURHAM AND PARKWOOD VOL FIRE	\$120,862.48	THOMAS BONFIELD
FIRE	SERVICE - AMENDMENT	3518	PARKWOOD VOLUNTEER FIRE DEPARTMENT	FIRE SERVICE FOR SOUTH HAMPTON ANNEXED AREA	\$40,421.28	BRUCE PAGAN
FIRE	SERVICE - AMENDMENT	73483	PARKWOOD VOLUNTEER FIRE DEPARTMENT	1/2 BASE FIRE PROTECTION - HERNDON, AUDOBON AND	\$550,853.37	THOMAS BONFIELD
FLEET MANAGEMENT	SERVICE - EXTENSION	2263	MOTOROLA SOLUTIONS INC	SERVICE AGREEMENT FOR RADIO SYSTEM	\$1,542,052.52	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	9777	DURHAM COUNTY PROPERTY TAX	AGREEMENT TO LEASE PROPERTY AT 1900 CAMDEN AVE	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	9901	NC DEPT OF TRANSPORTATION	ENCROACHMENT AGREEMENT ON THE AMERICAN TOBACCO TRAIL	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	9923	AMEC ENVIRONMENT AND INFRASTRUCTURE	RIGHT OF WAY AGREEMENT TO INSTALL MONITORING WELLS	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	10035	NC RAILROAD CO	LICENSE AGREEMENT TO ALLOW GROUNDS MAINTENANCE	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	9796	PRO-SITE SERVICES	SITE IMPROVEMENTS AT LAKE MICHIE PARK	\$9,970.00	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION	9944	PRO-SITE SERVICES	SITE IMPROVEMENTS AT BETHESDA PARK	\$43,730.00	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION	10010	T R VERNAL PAVING	RIVER FOREST PARK BASKETBALL COURTS CONSTRUCTION	\$38,879.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10008	CAROLINA ASPHALT PAVERS	DATA OPERATIONS FACILITY PAVING	\$69,756.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10043	LOCKLEAR INC	REROOFING HAYESTOWN REC CENTER CR WOODS PARK	\$7,150.00	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION	10085	ASPHALT EXPERTS	ELMIRA PARK BASKETBALL COURT RENOVATIONS	\$78,594.00	WANDA PAGE

Contracts Approved by City Manager
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Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
GENERAL SERVICES	CONSTRUCTION	10087	HOLLINS CONSTRUCTION SERVICES	CONSTRUCTION SERVICES FOR THE DATA RETENTION POND	\$132,000.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	9670	T R VERNAL PAVING	PINEY WOODS PARK ASPHALT IMPROVEMENTS	\$60,300.00	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	9570	ASPHALT EXPERTS	SOUTHERN BOUNDARIES ATHLETIC COURTS RENOVATIONS	\$291,394.49	WANDA PAGE
GENERAL SERVICES	PROFESSIONAL SERVICES	9933	SUSAN M HATCHELL LANDSCAPE	DESIGN SERVICES FOR SITE IMPROVEMENTS AT FOREST HILLS	\$25,715.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10016	BBM ASSOCIATES INC	SURVEYING SERVICES FOR DPR FACILITY OPERATIONS	\$13,365.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10100	ROUGHTON NICHOLSON DE LUCA	CITY HALL ENVELOPE PROJECT	\$935,668.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES -	8780	IBI GROUP OF NC	PROFESSIONAL SERVICES AND DESIGN FOR THE NEW RADIO	\$162,305.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES -	8757	RATIO ARCHITECTS INC	PROFESSIONAL SERVICES AGREEMENT FOR PARKS AND REC	\$175,100.00	WANDA PAGE
GENERAL SERVICES	PROFESSIONAL SERVICES -	7371	STEWART ENGINEERING	ENGINEERING DESIGN SERVICES FOR DATA OPERATIONS FACILITY	\$50,000.00	THOMAS BONFIELD
GENERAL SERVICES	SERVICES - AMENDMENT	7164	WASTE INDUSTRIES	WASTE REMOVAL AND RECYCLING SERVICES AT DBAP	\$49,139.00	THOMAS BONFIELD
GENERAL SERVICES	SERVICES - CHANGE ORDER	5232	BALFOUR BEATTY CONSTRUCTION	CMAR CONSTRUCTION SERVICES FOR THE GENERAL SERVICES	\$5,341,703.96	WANDA PAGE
HUMAN RESOURCES	SERVICE	9997	SLAVIN MANAGEMENT CONSULTANTS	DURHAM FIRE CHIEF RECRUITMENT	\$13,865.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE	9995	POLIHIRE STRATEGY	ASSISTANT HUMAN RESOURCES DIRECTOR RECRUITMENT	\$12,500.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE	10000	DEVELOPMENTAL ASSOCIATES	DEPUTY CITY MANAGER RECRUITMENT	\$23,150.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE	10045	ADRIAN WOOLCOCK	TRAINING AND CONSULTANT SERVICES	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE	10059	HYATT LEGAL PLANS INC	GROUP LEGAL PLANS	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE	10070	WORKFORCE ENRICHMENT	PROFESSIONAL CONSULTING ORGANIZATION FACILITATION	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE	10071	ETR SERVICES INC	SPANISH LANGUAGE SERVICES TESTING	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE	10044	SOLUTIONS LIFE COACH	HR COACHING AND MEDIATION SERVICES	\$0.00	ALETHEA BELL

Contracts Approved by City Manager
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Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
HUMAN RESOURCES	SERVICE	10076	EXPRESS SERVICES INC	TEMPORARY STAFFING SERVICES	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE	10073	WIMBUSH AND JONES	FULL SERVICE STAFFING	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE	10072	AVANT GROUP LLC	FULL SERVICE STAFFING	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE	10040	THE HR GROUP INC	TRAINING FACILITATION, LEADERSHIP TRAINING ORG DEV	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE	10074	ADRIAN WOOLCOCK	STRATEGIC RESOURCES AND TEMPORARY STAFFING	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE - AMENDMENT	6113	LCB ENTERPRISES	PROVIDE RECORD MANAGEMENT AND FILE MAINTENANCE	\$32,700.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE - AMENDMENT	6490	BLUE CROSS AND BLUE SHIELD	PROVIDES MEDICAL BENEFITS AND PHARMACY CHANGE	\$400,000.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE - EXTENSION	9317	LCB ENTERPRISES	EXTENSION MICROFILMING OF PERSONNEL FILES	\$10,000.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE - EXTENSION	6683	LIBERTY MUTUAL INSURANCE	INSURANCE PRODUCTS - AUTO HOME AND PERSONAL	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE - EXTENSION	6745	UNUM LIFE INSURANCE	PLAN ADMINISTRATOR FOR THE CITY OF DURHAM	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE - EXTENSION	9207	THE LAYMON GROUP	FLEX SPENDING HEALTHCARE REIMBURSEMENT	\$0.00	WANDA PAGE
HUMAN RESOURCES	SERVICE - EXTENSION	6493	COMMUNITY EYE CARE	PROVIDE VISION BENEFIT	\$0.00	WANDA PAGE
HUMAN RESOURCES	SERVICE - EXTENSION	6498	INDEPENDENT BENEFIT ADVISORS	BROKER FOR ALL BENEFIT PLANS	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE - EXTENSION	6492	COLONIAL LIFE & ACCIDENT	DISABILITY LIFE HOSPITAL ACCIDENT CANCER CRITICAL	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE - EXTENSION	6499	MATTIOLI AND ASSOCIATES	LONG TERM CARE PLAN	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE - EXTENSION	6489	DUKE PROFESSIONAL	OCCUPATIONAL MENTAL HEALTH SERVICES	\$0.00	WANDA PAGE
NEIGHBORHOOD IMPROVEMENT	SERVICE	9988	GIBBS GRADING & LANDSCAPING	607 GRAY AVE DEMOLITION	\$2,400.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	9989	GIBBS GRADING & LANDSCAPING	1129 ELMO ST DEMOLITION	\$1,945.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	10029	MCCLURE & ASSOC CONSTRUCTION	909 YANCEY ST STABILIZATION	\$12,800.00	THOMAS BONFIELD

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Department	Type	Ct#	Contractor	Description	Amount	Signed by
NEIGHBORHOOD IMPROVEMENT	SERVICE	10027	CLEAN ENERGY DURHAM	ENERGY SAVINGS TECHNIQUES TRAINING FOR RESIDENTS	\$15,000.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE	10024	NEW BEGINNINGS OUTREACH LLC	101 S BENJAMIN ST STABILIZATION	\$8,500.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	10030	MCCLURE & ASSOC CONSTRUCTION	2411 ROANOKE ST STABILIZATION	\$2,750.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	10096	ANDRE ALLEN	1112 HOLLOWAY ST DEMOLITION	\$5,600.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	10097	ANDRE ALLEN	706 N ELIZABETH ST DEMOLITION	\$1,800.00	CONSTANCE STANCIL
PARKS AND RECREATION	AGREEMENTS	9827	D3 COMMUNITY OUTREACH	BASKETBALL PROGRAM AGREEMENT	\$0.00	WANDA PAGE
PARKS AND RECREATION	AGREEMENTS	9964	QUINCY N PEDEW	COOPERATIVE AGREEMENT FLAG FOOTBALL	\$0.00	WANDA PAGE
PARKS AND RECREATION	AGREEMENTS	9968	SPECIAL OLYMPICS NC	COOPERATIVE AGREEMENT FOR SPECIAL OLYMPICS	\$0.00	WANDA PAGE
PARKS AND RECREATION	AGREEMENTS	9994	COLLEGE VIEW DUPLICATE BRIDGE CLUB	COOPERATIVE AGREEMENT FOR BRIDGE CLASSES	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	10129	UNIVISION 40 OF RALEIGH	LATINO FESTIVAL SPONSORSHIP	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	10130	LOCALEDGE CAROLINA LLC	ADVERTISEMENT TRADE AGREEMENT FOR BIMBE 2013	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	INTERLOCAL	10095	DURHAM PUBLIC SCHOOLS	INTERLOCAL AGREEMENT FOR USE OF FACILITIES	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	REAL ESTATE SALE/PURCHASE	9825	THE ASSEMBLY AT DURHAM CHRISTIAN	HAYESTOWN CENTER LEASE	\$0.00	WANDA PAGE
PARKS AND RECREATION	RENTAL	7242	CALVARY MINISTRIES	USE AND POSSESSION OF LYON PARK FACILITY	\$2,733,750.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	9799	GIGI THIGPEN	MUSICAL PERFORMER ROCK THE PARK	\$1,600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9851	MONICA DAYE	SUMMER WORKSHOPS INSTRUCTOR	\$120.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9850	EMILIO SAGUILAN MARIN	LATINO FESTIVAL PERFORMER 2012	\$800.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9848	TRIANGLE VENDING	VENDOR MACHINE SERVICES FOR WALLTOWN AND WEAVER ST	\$0.00	RHONDA PARKER

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PARKS AND RECREATION	SERVICE	9822	MARCIAL ALLISON CORPREW	DOG OBEDIENCE INSTRUCTION	\$2,340.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9821	TIFFANY KELLY	AEROBICS INSTRUCTOR	\$2,680.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9820	TISHA MELISSA JONES	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9819	JOSHUA COOK HOLLAND	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9818	TIMOTHY RALPH FIELDS	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9817	SHAWN CRAIG DALTON	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9816	WILLIAM EARL HALL	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9815	JEFFREY SCOTT ADAMS	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9814	DONALD WAYNE WADFORD	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9813	SIGRID HALL-PITTSLEY	GRAPHIC DESIGN FOR WOOFSTOCK 2012	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9811	KIMBERLY R FUQUA	AEROBICS INSTRUCTOR	\$2,640.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9810	MICHAEL BRANDON JOBE	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9809	VALINDA L DAVIS	YOGA INSTRUCTOR	\$1,144.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9807	RITA W. MURRELL	AEROBICS INSTRUCTOR	\$1,738.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9806	MARQUISIA MESHAWN LEE	BALLET INSTRUCTOR	\$1,960.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9803	JACOB A BOUKNIGHT	SQUARE DANCE INSTRUCTOR	\$1,800.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9805	JACOB A BOUKNIGHT	SQUARE DANCE INSTRUCTOR	\$1,800.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9804	LINDA WOLFFE	TAI CHI INSTRUCTOR	\$1,540.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9802	BOBBY HINTON	MUSIC PERFORMANCE - WAREHOUSE BLUES	\$750.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9801	JOHN W FERGUSON	MUSIC PERFORMANCE - WAREHOUSE BLUES	\$1,000.00	RHONDA PARKER

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PARKS AND RECREATION	SERVICE	9800	NATHAN T PHILLIPS	MUSIC PERFORMER - WAREHOUSE BLUES CONCERT	\$700.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9798	SCOTT DEXTER	SOUND TECHNICIAN SERVICES - EVENTS: WAREHOUSE BLUES;	\$2,300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9840	PAUL MARSHALL SHERWIN	SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERRIFF'S	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9838	WATKO ENTERTAINMENT	SUMMER CAMP GAME TRUCK	\$285.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9845	RAMON CASIANO	LATINO FESTIVAL PERFORMER	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9844	ERICA DIXON	ZUMBA LATINO FESTIVAL	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9842	KASHON PERRIN	SENIOR HOLIDAY PARTY 2012	\$1,500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9841	SHERMAN FOGG	SUMMER CAMP MARTIALARTS INSTRUCTOR	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9839	MARCELLA K SULLIVAN	SUMMER CAMP DANCE INSTRUCTOR	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9837	SHERMAN FOGG	TAE KWON DO INSTRUCTOR	\$4,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9836	SUZZETTE S GOLDMON	AEROBICS INSTRUCTOR	\$3,576.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9834	AWANYA F BRATCHER	AEROBICS INSTRUCTOR	\$2,420.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9833	WILLA R ALLEN	AEROBICS INSTRUCTOR	\$2,425.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9824	B & R JANITORIAL	RECREATION RENTAL FACILITY CLEANING	\$22,100.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	9847	SOCIALMENTUM LLC	COMMUNITY ENGAGEMENT WEBSITE FOR DPR MASTER PLAN	\$18,250.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	9832	RONNIE T WILLIAMS	KICKBOXING INSTRUCTOR	\$225.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9831	CRYSTAL LATRESA PERSON	FITNESS/WELLNESS INSTRUCTOR	\$324.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9830	GAYNELL SHARPE	MATURE ADULT EXERCISE	\$3,920.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9829	ESTHER QUINN	FITNESS/WELLNESS INSTRUCTOR	\$162.00	RHONDA PARKER

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PARKS AND RECREATION	SERVICE	9826	HEIDI EFIRD WHITE	ZUMBA INSTRUCTOR	\$1,078.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9828	BRENDA MAYFIELD	MARTIAL ARTS INSTRUCTOR	\$2,600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9858	DIMPLES GIBBS-THOMPSON	POETRY AND WRITING INSTRUCTOR	\$650.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9859	MONICA DAYE	POETRY AND WRITING INSTRUCTOR	\$875.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9860	PATRICIA MURRAY	MUSIC DJ FOR ROLLER SKATING	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9861	INGRID L SADDLER-WALKER	YOGA INSTRUCTOR	\$650.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9862	CESAR OVIEDO	LATINO FESTIVAL PERFORMER	\$900.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9903	T.R.Y. INC	MATURE ADULT TRIP TO PHILADELPHIA	\$30,050.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	9909	NATIKWA GONZALEZ	ZUMBA INSTRUCTOR	\$475.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9910	SHEILA R SIMPSON	ZUMBA INSTRUCTOR	\$280.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9918	MICHAEL R CAHALL	TENNIS OFFICIAL	\$50.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	9921	KWABENA OSEI APPIAGYEI	MULTI CUTURAL DRUMMING INSTRUCTOR	\$450.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	9926	GAYNELL SHARPE	MATURE ADULT FITNESS	\$200.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	9927	JOAN L HARRISON	FIRING OF CERAMICS	\$360.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	9928	KHAYNEE MCKINNON	DRUM INSTRUCTOR	\$600.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	9931	ROSEMARIE GULLA	STORYTELLING FOR SUMMER CAMP	\$400.00	RHONDA PARK
PARKS AND RECREATION	SERVICE	9935	FITNESS CONCEPTS INCORPORATED	FITNESS CENTERS SERVICE AND MAINTENANCE	\$1,780.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9937	JASON ROBERT GOODWIN	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9938	JOHN ANTHONY HESS	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER

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PARKS AND RECREATION	SERVICE	9939	KASHON PERRIN	SENIOR HOLIDAY PARTY 2012 PERFORMANCE	\$1,500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9965	SHERMAN FOGG	KARATE INSTRUCTOR	\$1,050.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9966	VICTORIA JA'-NET ROBINSON	AEROBICS INSTRUCTOR	\$1,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9979	SAMANTHA KENNEDY	DANCE INSTRUCTOR	\$1,368.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9977	MARCUS DUFF	LATINO FESTIVAL 2012 - FACE PAINTING	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9976	KENDRA MONIQUE WILSON	LATINO FESITIVAL 2012 - FACE PAINTING	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9975	IAN HOWARD	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9973	SHANNA ICESON	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9974	JEREMY BRAD WICKER	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9972	GEORGETTE O'MARY	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9971	CHARLES SIMPSON	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	9942	IMPERIAL HOTEL GROUP	SERVICES FOR SENIOR HOLIDAY PARTY 2012	\$26,000.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	9951	JOHN MELVIN	ATHLETIC BOOKING AGENT	\$14,395.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	9983	ANTHONY ROBINSON	SOFTBALL ATHLETIC BOOKING AGENT	\$8,610.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	9952	LYNN AND DANIEL DUNBAR	ATHLETIC BOOKING AGENT	\$49,196.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10017	BOBBY LEE BRADFORD	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10018	MICHAEL HARRIS	DJ SERVICE FOR WOOFSTOCK 2012	\$275.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10019	CRYSTAL LEONARD	AEROBICS AND YOGA INSTRUCTOR	\$480.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10046	ESTHER QUINN	FITNESS INSTRUCTOR	\$774.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10047	THE MAGIC OF AFRICAN RHYTHM	WEST AFRICAN DRUMMING INSTRUCTOR	\$600.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10048	CRYSTAL LATRESA PERSON	FITNESS INSTRUCTOR	\$1,720.00	WANDA PAGE

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PARKS AND RECREATION	SERVICE	10049	MARY L ELLIOTT	CROCHETING INSTRUCTOR	\$150.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10050	THOMAS LEE LONG	BASKETBALL CLINIC INSTRUCTOR	\$900.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10051	SAKINA E FLINT	DANCE INSTRUCTOR - BALLET	\$1,950.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10052	MARIE A CROCK	CULTURAL HERITAGE PROGRAM INSTRUCTOR	\$400.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10053	ERIC W MELTON	CARICATURE ARTIST FOR WOOFSTOCK	\$325.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10054	RONNIE T WILLIAMS	MARTIAL ART INSTRUCTOR	\$1,050.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10055	SHEILA R SIMPSON	FITNESS INSTRUCTOR	\$400.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10056	JULIO MARTINEZ SANCHEZ	MC FOR LATINO FESTIVAL 2012	\$250.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10057	SAMANTHA GASSON	CULTURAL HERITAGE PROGRAM INSTRUCTOR	\$750.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10061	CRYSTAL LATRESA PERSON	INSTRUCTOR	\$255.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10062	DIMPLES GIBBS- THOMPSON	DANCE INSTRUCTOR	\$420.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10063	IYA SILVA	DANCE INSTRUCTOR	\$320.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10064	MILGHETTA MAYES	SEWING INSTRUCTOR	\$225.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10065	ALEXANDRA JOSEPHINE ROONEY	CAKE DECORATING INSTRUCTOR	\$330.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10066	DEANGELECIA SHAUNTRICE MAYES	DANCE INSTRUCTOR	\$700.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10067	CATHERINE KELLY	DANCE INSTRUCTOR	\$160.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10068	GENEVA GREEN	CULTURAL HERITAGE INSTRUCTOR	\$50.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10090	MARCELLA K SULLIVAN	DANCE INSTRUCTOR - SENIORS	\$350.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10089	MARCUS WAYNE POOLE	CULTURAL HERITAGE INSTRUCTOR	\$700.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10091	BEN R WEBER	LIFEGUARD TRAINING INSTRUCTOR INSTRUCTOR	\$1,320.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10094	BRYCE B BATES	HOLIDAY FUN FEST - SANTA CLAUS	\$350.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10093	GREATER RALEIGH REFRIGERATION INC	HOLIDAY FUN FEST - SNOW SLEDDING AND PLAY AREA	\$3,400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10092	PAINT SAVVY	HOLIDAY FUN FEST - FACE PAINTING	\$600.00	RHONDA PARKER

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PARKS AND RECREATION	SERVICE	10107	ELIZABETH SADLER	MEDIA PRODUCTION INSTRUCTOR	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10108	RASHEED HARRELL	MODEL INSTRUCTOR	\$504.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10114	JOHN SHELTON	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10115	JAY JUSTIN SANDERS	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10116	JUSTIN COLE MORGAN	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10117	PAUL M SHERWIN	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10118	MORIAL WHITAKER	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10119	TIMOTHY RALPH FIELDS	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10120	DONALD W WADFORD	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10121	CURTIS D BARBEE	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10122	SCOTTY R OAKLEY	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10131	MONIQUE WILLIAMS	DANCE INSTRUCTOR	\$192.00	RHONDA PARKER
POLICE	AGREEMENTS	9797	NC ALCOHOLIC BEVERAGE CONTROL COMMISSION	TO DESIGNATE DEPUTY CHIEF OF POLICE AS OFFICIAL TO RECOMMEND NC ABC PERMIT APPLICATIONS	\$0.00	THOMAS BONFIELD
POLICE	INTERLOCAL	10026	DURHAM COUNTY SHERIFF'S DEPT	MAINTAIN CENTRAL WARRANT CONTROL OFFICE WITH COSTS TO BE SHARED EQUALLY BETWEEN THE CITY OF DURHAM AND THE COUNTY OF DURHAM.	\$198,200.00	WANDA PAGE
POLICE	GRANTS	10039	ADMINISTRATIVE OFFICE OF THE NC DEPARTMENT OF TRANSPORTATION	2012 JAG CONTRACT FOR GANG ADA GRANT	\$75,522.00	THOMAS BONFIELD
POLICE	GRANTS	10035	BPG MANAGEMENT CO	2013 HIGHWAY SAFETY PROGRAM	\$10,955.00	THOMAS BONFIELD
POLICE	LEASE	10110	NC, LLC	SIX YEAR LEASE POLICE DISTRICT FOUR 2945 S MIAMI BLVD	\$1,223,527.92	THOMAS BONFIELD

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POLICE	LEASE	10111	YARBORO & HESSEE WAREHOUSES LLC	SIX YEAR LEASE FOR POLICE PROPERTY & EVIDENCE OPERATIONS 921 HOLLOWAY ST	\$1,167,243.96	THOMAS BONFIELD
POLICE	SERVICE	9784	LAW ENFORCEMENT SERVICES GROUP PLLC	PROVIDE PRE-EMPLOYMENT PSYCHOLOGICAL EXAMINATIONS OF POLICE SWORN AND NON-SWORN APPLICANTS	\$72,500.00	WANDA PAGE
POLICE	SERVICE	9785	NC POLYGRAPH SERVICES INC	PROVIDE PRE-EMPLOYMENT POLYGRAPH EXAMINATIONS OF POLICE APPLICANTS	\$56,250.00	WANDA PAGE
POLICE	SERVICE	9823	ORANGE COUNTY	PROVIDE ANIMAL CONTROL AND EMERGENCY AFTER HOURS SERVICES WITHIN THE CITY OF DURHAM	\$500.00	JOSE LOPEZ
PUBLIC AFFAIRS	INTERLOCAL	9981	COUNTY OF DURHAM	AIR PROGRAMMING ON DTV8	\$24,000.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	9786	LATTAMOOR HOMEOWNERS ASSOCIATION INC	STORMWATER MAINT. & FACILITY AGREEMENT LATTAMOOR SUBDIVISION	\$0.00	WANDA PAGE
PUBLIC WORKS	AGREEMENTS	9891	LENNAR CAROLINA INC	STORMWATER MAINT. & FACILITY AGREEMENT HANOVER POINTE (FKA ELLINGTON PLACE)	\$0.00	TED VOORHEES
PUBLIC WORKS	AGREEMENTS	9892	KROGER LIMITED PARTNERSHIP	STORMWATER MAINT. & FACILITY AGREEMENT KROGER FUEL CENTER R-331	\$0.00	TED VOORHEES
PUBLIC WORKS	AGREEMENTS	9919	COUNTRY CLUB HEIGHTS	STORMWATER MAINT. & FACILITY AGREEMENT COUNTRY CLUB HEIGHTS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	9920	COLE BK DURHAM NC LLC	STORMWATER MAINT. & FACILITY AGREEMENT BURGER KING	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	9943	WORTHING SOUTH LASALLE LLC	STORMWATER MAINT. & FACILITY AGREEMENT HEIGHTS AT MERIDIAN	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	9980	BELCREST OWNERS ASSOCIATION INC	STORMWATER MAINT. & FACILITY AGREEMENT BELCREST SUBDIVISION	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	9986	OLYMPIA/SMART HOTELS DURHAM LLC	STORMWATER MAINT. & FACILITY AGREEMENT HILTON GARDEN INN	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	9987	CONCORD GREENBERG DURHAM HOTEL LLC	STORMWATER MAINT. & FACILITY AGREEMENT 1108 WEST MAIN STREET	\$0.00	THOMAS BONFIELD

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PUBLIC WORKS	AGREEMENTS	10023	WORTHING MERIDIAN LLC	STORMWATER MAINT. & FACILITY AGREEMENT THE HEIGHTS AT MERIDAN	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10022	MREC BRIGHTLEAF LLC	STORMWATER MAINT. & FACILITY AGREEMENT BRIGHTLEAF AT THE PARK TRACT 10, PH. 2 (RESIDENTIAL)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10069	LAKEVIEW FARM LLC	STORMWATER MAINT. & FACILITY AGREEMENT ROSE OF SHARON	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10082	MERITAGE HOMES OF NORTH CAROLINA	STORMWATER MAINT. & FACILITY AGREEMENT WESTON DOWNS (RESIDENTIAL)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10083	HISTORIC YES LLC	STORMWATER MAINT. & FACILITY AGREEMENT MAUREEN JOY CHARTER SCHOOL (COMMERCIAL)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10084	5205 BARBEE CHAPEL ROAD APT INVESTORS LLC	STORMWATER MAINT. & FACILITY AGREEMENT BARBEE CHAPEL ROAD APARTMENTS (COMMERCIAL)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10126	ATLAS REAL ESTATE LLC	STORMWATER MAINT. & FACILITY AGREEMENT GATEWAY TERRACE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10125	CPGPI REGENCY ERWIN LLC	STORMWATER MAINT. & FACILITY AGREEMENT ERWIN SQUARE SHOPPING CENTER	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS - AMENDMENTS	8654	HRH OF NC LLC	LICENSE AGREEMENT WITH HRH OF NC FOR FIBER OPTIC-MODIFICATION TO PREVIOUSLY APPROVED LICENSE AGREEMENT TO INSTALL ADDITIONAL CONDUIT WITHIN UNIVERSITY DRIVE	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	AGREEMENTS - AMENDMENTS	9584	HEARTLAND LLC	STORMWATER MAINT. & FACILITY AGREEMENT MCDONALDS AT VALLEY CREEK	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	CONSTRUCTION	9787	D WASHINGTON GROUP	STREETScape SIDEWALK CONSTRUCTION FOR NCIMED	\$179,552.87	THOMAS BONFIELD
PUBLIC WORKS	INTERLOCAL	10007	WATER RESOURCES RESEARCH INSTITUTE	AGREEMENT BETWEEN THE CITY OF DURHAM & WRRI	\$5,000.00	THOMAS BONFIELD

Contracts Approved by City Manager
1st Quarter FY-2013 - July 1, 2012 to September 30, 2012

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
					\$30,198.00	MARVIN WILLIAMS
PUBLIC WORKS	INTERLOCAL - AMENDMENT	9104	WATER RESOURCES RESEARCH INSTITUTE	AGREEMENT BETWEEN THE CITY OF DURHAM AND WRRRI TO CREATE WEB-BASED PLATFORM TO STORE, RETRIEVE AND ANALYZE WATER QUALITY MONITORING DATA.-		
			ELLERBE CREEK WATERSHED ASSOCIATION	AGREEMENT TO FUND STORMWATER RELATED PROGRAMS OPERATED BY ELLERBE CREEK WATERSHED ASSOCIATION	\$30,000.00	BERTHA JOHNSON
PUBLIC WORKS	NON-CITY AGENCY	10001	TETRA TECH, INC.	WATER QUALITY MODELING SERVICES IN THE NORTHEAST CREEK WATERSHED	\$250,000.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	9993	KIMLEY HORN AND ASSOCIATES INC	ON-CALL SUPPLEMENTAL #17, CITY HALL PLAZA ADA COMPLIANCE DESIGN.-AMENDMENT #5 NCIMED CONSTRUCTION INSPECTIONS (PARRISH ST)	\$328,300.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES - AMENDMENT	5327				
PUBLIC WORKS	SERVICE	9791	CB & H CONTRACTING SERVICE, INC.	JANITORIAL SERVICES FOR PWOC	\$38,400.00	WANDA PAGE
			S.D. PUCKETT & ASSOCIATES, P.C.	CONTRACT FOR LAND SURVEYING PARCELS 115254, 115253, 113666, 113665, 113664 AND 113662. PROPERTIES OF REBEL REALTY BEING DONATED TO THE CITY.	\$2,400.00	MARVIN WILLIAMS
PUBLIC WORKS	SERVICE	9932				
PUBLIC WORKS	SERVICE	9950	J ADAM ASHBAUGH	CONSULTING SERVICES	\$10,000.00	MARVIN WILLIAMS
PUBLIC WORKS	SERVICE	10060	URS CORPORATION	CONTRACT FOR PHASE ONE ENVIRONMENTAL STUDY	\$4,200.00	MARVIN WILLIAMS
SOLID WASTE	INTERLOCAL	10102	DURHAM COUNTY GOV	CONVENIENCE CENTER RECYCLING	\$104,232.00	THOMAS BONFIELD
SOLID WASTE	PURCHASE	9961	OTTO ENVIRONMENTAL SERVICES	REFUSE CARTS PURCHASE	\$673,800.00	THOMAS BONFIELD
					\$39,841,217.06	THOMAS BONFIELD
SOLID WASTE	SERVICE - AMENDMENT	71699	BFI WASTE SYSTEMS OF VA	TRANSPORTATION AND DISPOSAL OF SOLID WASTE AND OPERATION OF THR TRANSFER STATION		
TECHNOLOGY SOLUTIONS	SERVICE	9978	UNITED WAY OF NC	SEVEN STARS CAMPAIGN ADMIN SERVICES	\$0.00	KERRY GOODE

Contracts Approved by City Manager
1st Quarter FY-2013 - July 1, 2012 to September 30, 2012

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
TRANSPORTATION	AGREEMENTS - AMENDMENT	7857	DIGITAL RECORDERS INC	PROCUREMENT/INSTALLATION OF THE CAD/AVL PROGRAM-	\$729,637.00	THOMAS BONFIELD
TRANSPORTATION	CONSTRUCTION	9857	ASPHALT EXPERTS INC	SPEED HUMP CONTRACT 262	\$36,505.60 \$3,110.40	THOMAS BONFIELD
TRANSPORTATION	ELECTRIC UTILITIES	9772	DUKE ENERGY CORP	300-500 BLOCKS CHADBOURNE DRIVE STREET LIGHTING CONTRACT		MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	9774	DUKE ENERGY CORP	CUMBERLAND DRIVE 4600 BLOCK STREET LIGHTING CONTRACT	\$1,244.16	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	9889	DUKE ENERGY CORP	2200-2300 BLOCKS NATION AVENUE & BEDFORD @ MIDVALE STREET LIGHTING CONTRACT	\$3,764.88	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	9890	DUKE ENERGY CORP	MURIFIELD VILLAGE PH-2 - VICTORY BOULEVARD STREET LIGHTING CONTRACT	\$2,508.48	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	9929	DUKE ENERGY CORP	HALES WOOD DRIVE-CHAPEL WOOD PH-3 STREET LIGHTING CONTRACT	\$2,488.32	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	9925	DUKE ENERGY CORP	MERIWETHER DRIVE STREET LIGHTING CONTRACT	\$3,110.40	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	9955	DUKE ENERGY CORP	FAYETTEVILLE RD @ SOLITE PARK STREET LIGHTING CONTRACT	\$523.80 \$384.84	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	9954	DUKE ENERGY CORP	SCOTT KING RD @ C.M. HERNDON PARK STREET LIGHTING CONTRACT		MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	9956	DUKE ENERGY CORP	NC751 @ NC54 & GARRETT ROAD STREET LIGHTING CONTRACT	\$838.88	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	9957	DUKE ENERGY CORP	FORTUNES RIDGE RD 5500 BLOCK STREET LIGHTING CONTRACT	\$791.02	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	10002	DUKE ENERGY CORP	MELBOURNE STREET 500 BLOCK STREET LIGHTING CONTRACT	\$1,866.24	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	10112	DUKE ENERGY CORP	BROOKHOLLOW LANE STREET LIGHTING CONTRACT	\$622.08	MARK AHRENSEN
TRANSPORTATION	GRANTS	9991	NC DEPT OF TRANSPORTATION	NCDOT - STATE TECHNOLOGY GRANT FOR PASSENGER INFORMATION SYSTEMS	\$20,200.00	THOMAS BONFIELD
TRANSPORTATION	GRANTS	10033	NC DEPT OF TRANSPORTATION	NCDOT - REVENUE AGREEMENT FOR 5303 FUNDS	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

1st Quarter FY-2013 - July 1, 2012 to September 30, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
TRANSPORTATION	GRANTS	10077	NC DEPT OF TRANSPORTATION	REVENUE AGREEMENT WITH NCDOT FOR AN APPRENTICE INTERN PROGRAM FOR FY13.	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	9946	NC DEPT OF TRANSPORTATION	NCDOT - REVENUE AGREEMENT - SUPPLEMENTAL TO MASTER AGREEMENT 6823	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	9945	NC DEPT OF TRANSPORTATION	NCDOT-REVENUE AGREEMENT- SUPPLEMENTAL TO MASTER AGREEMENT 6824	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	9947	NC DEPT OF TRANSPORTATION	NCDOT-REVENUE AGREEMENT- SUPPLEMENTAL TO MASTER AGREEMENT 6822	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	9948	NC DEPT OF TRANSPORTATION	NCDOT-REVENUE AGREEMENT- SUPPLEMENTAL TO MASTER AGREEMENT 6145	\$0.00	THOMAS BONFIELD
TRANSPORTATION	LEASE	9992	SERVICE GROUP INC	LEASE OF NON-RESIDENTIAL PROPERTY	\$0.00	MARK AHRENDSEN
TRANSPORTATION	PROFESSIONAL SERVICES	9788	KIMLEY HORN AND ASSOCIATES	COMPREHENSIVE PARKING STUDY OF THE DOWNTOWN AND NINTH STREET PARKING AREAS	\$229,606.38	THOMAS BONFIELD
TRANSPORTATION	PROFESSIONAL SERVICES	10080	MARTIN/ALEXIOU/BRYSON PLLC	SUPPLEMENTAL AGREEMENT #2 TO MASTER AGREEMENT 7289	\$27,486.00	WANDA PAGE
TRANSPORTATION	PURCHASE	9990	MIDWEST BUS CORP	REPOWER SIXTEEN BUS ENGINES	\$849,680.00	THOMAS BONFIELD
TRANSPORTATION	PURCHASE - AMENDMENT	8363	ARKAY ACQUISITION	PURCHASE OF (5) HYBRID BUSES FOR DATA FIXED ROUTE	\$2,995,765.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	9914	SOUTHEAST PIPE SURVEY	SR-56 CIPP INSTALLATION AND MANHOLE REHABILITATION	\$2,674,000.00	THOMAS BONFIELD
WATER MANAGEMENT	INTERLOCAL	9949	TRIANGLE J COUNCIL OF GOVTS	PHASE VII TRIANGLE AREA WATER SUPPLY MONITORING PR	\$607,230.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	9779	KIMLEY HORN AND ASSOCIATES INC	DOWNTOWN LOOP WL REPLACEMENT	\$1,577,167.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	9856	BLACK & VEATCH CORPORATION	WATER PLANT FLOW METER EVALUATION	\$55,000.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICES	9793	BUSHHOG AMERICA INC	UTILITY MAINTENANCE MOWING/HANDCUTTING	\$1,739,619.99	WANDA PAGE
WATER MANAGEMENT	SERVICES	9746	UNITED STATES GEOLOGICAL	USGS STREAM GAUGE MAINTENANCE CONTRACT	\$22,400.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICES - AMENDMENT	4472	MP DURHAM LLC	LANDFILL GAS UTILIZATION	\$0.00	THOMAS BONFIELD

Type of Contract

1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget	3							1						4
City Attorney	2													2
City Clerk	1													1
City Manager	1						2	4					1	8
Community Development		2			4		1	2	1	9			2	21
Economic Development	3									4			5	12
Emergency Communications										1				1
EOEA														0
Finance	2						1	1	6					10
Fire	3													3
Fleet	1													1
Gen Services		3			7			4		7				21
Human Resources	1	21								2				24
Inspections														0
Internal Audit														0
Neighborhood Improvement	1	7												8
Parks & Recreation	118	1				1	1	6			1			128
Planning														0
Police	3						1	1			2		2	9
Public Affairs							1							1
Public Works	4	1			1		1	17		4		1		29
Solid Waste							1		1	1				3
Tech Solutions												1		1
Transportation		2			1		4		1	14	1		3	26
Water Mgmt	2	2			1		1			1				7
Total 1st Qtr	145	39	0		14		14	36	9	43		2	13	320

**Summary of Revenues and Expenditures
for Quarter Ending September 2012**

Exhibit 7

		2005	FY 2006 through FY 2012				FY 2013				
Zone	Accumulated Fund Bal. as of 2005	Impact Fees collected	Interest Income Earned	Funds Utilized for Projects/Refunds	6/30/2012 Account Balance	9/30/2012 Account Balance	9/30/2012 Funds obligated to CIP Projects*	1st Quarter 9/30/2012 Funds Available	Projected Revenue to 6/30/2013	Projected Funds Available 9/30/2012	
Streets	Zone 1	(50,265)	1,002,611	210,184	(862,338)	2,024,868	2,057,730	1,891,702	166,028	117,498	283,526
	Zone 2	2,221,573	41,710	426,625	33,986	2,655,922	2,671,336	-	2,671,336	43,963	2,715,299
	Zone 3	3,436,314	254,783	657,515	1,059,677	3,288,935	3,299,067	152,002	3,147,065	18,049	3,165,114
	Zone 4	3,736,054	8,737,760	1,327,520	4,700,251	9,101,083	9,697,421	5,670,514	4,026,907	1,534,832	5,561,739
	Zone 5	2,911,265	4,910,697	1,036,239	791,546	8,066,655	8,184,258	6,398,275	1,785,983	479,172	2,265,155
	Zone 6	71,622	365,674	34,971	282	471,985	519,025	-	519,025	138,643	657,668
Parks and Recreation	Zone 1	1,185,842	1,624,810	305,959	1,669,253	1,447,358	1,490,114	1,384,968	105,146	161,018	266,164
	Zone 2	1,419,249	998,787	295,466	1,852,708	860,794	941,501	556,092	385,409	239,870	625,279
	Zone 3	407,673	890,001	105,185	1,020,099	382,760	400,099	297,150	102,949	68,612	171,561
Open Space	Zone 1	580,246	537,730	120,231	651,399	586,808	636,129	62,242	573,887	192,760	766,647
	Zone 2	47,138	327,720	18,301	191,548	201,611	247,076	-	247,076	135,098	382,174
	Zone 3	257,677	316,412	59,982	419,724	214,347	224,104	159,698	64,406	39,630	104,036
					29,303,126		30,367,862	16,572,643	13,795,219	3,169,145	16,964,364

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

City of Durham, North Carolina

Exhibit 8

Tax Levy Analysis
September 30, 2012

	2011		2012	
	*Net Adjusted Levy		*Net Adjusted Levy	
	\$ 129,656,385.46		\$ 128,566,838.25	
Month	Current Levy Collected	% of Levy	Current Levy Collected	% of Levy
July	\$ 294,301.82	0.23%	\$ 508,117.22	0.40%
August	6,707,994.09	5.40%	9,415,492.94	7.72%
September	5,592,639.40	9.71%	5,911,843.18	12.32%
October	2,974,742.72	12.01%		
November	39,717,587.32	42.64%		
December	33,691,708.42	68.63%		
January	32,442,000.26	93.65%		
February	2,423,875.88	95.52%		
March	1,744,999.33	96.86%		
April	938,418.62	97.59%		
May	768,456.87	98.18%		
June	741,441.90	98.75%		
	<u>\$ 128,038,166.63</u>		<u>\$ 15,835,453.34</u>	
	Prior Years' Collections		Prior Years' Collections	
	2011		2012	
July	\$ 199,499.03		\$ 345,569.84	
August	234,461.09		252,148.03	
September	128,174.80		149,253.74	
October	107,154.82			
November	127,566.73			
December	74,092.75			
January	76,771.50			
February	61,744.19			
March	53,187.15			
April	44,565.56			
May	38,938.63			
June	30,777.51			
	<u>1,176,933.76</u>		<u>746,971.61</u>	
Total Collections through the period ended	<u>\$ 129,215,100.39</u>		<u>\$ 16,582,424.95</u>	

*Per Durham County report as of 09/30/2012 (Note: City of Durham budgeted current and prior year revised levy is \$136,562,540)

City of Durham
Downtown Revitalization Project Recap
 September 30, 2012

	<i>FY01-FY08</i>	<i>FY09</i>	<i>FY10</i>	<i>FY11</i>	<i>FY12</i>	<i>FY13</i>	Cumulative Amount	Current Fund Orig Budget
<i>Downtown Revitalization</i>								
Revenues (less Parrish St)	\$ 12,165,530	\$ 3,110,154	\$ 3,337,371	\$ 2,668,000	\$ 2,942,854	\$ 175,575	\$ 24,399,483	\$ 3,074,430
Expenditures:								\$ 3,074,430
Performing Arts Center	\$ 516,398	\$ 206,000	\$ 206,000	\$ 206,000	\$ 100,000	\$ -	\$ 1,234,398	
American Tobacco	10,673,706	2,474,401	2,464,573	2,405,235	2,462,137	603,913	21,083,965	
West Village	-	222,690	222,690	-	-	-	445,380	
Grants/Incentives	-	-	-	40,509	368,606	5,138	414,253	
Festivals/Events	-	-	-	61,000	130,000	31,000	222,000	
USA Baseball	126,714	47,242	45,823	44,403	42,626	-	306,808	
Full Frame	-	56,250	67,500	71,250	-	-	195,000	
Sponsorships	-	40,000	-	-	-	-	40,000	
Other	270,181	55,140	1	-	-	0	325,321	
Expenditure Subtotal	\$ 11,586,999	\$ 3,101,723	\$ 3,006,587	\$ 2,828,397	\$ 3,103,368	\$ 640,051	\$ 24,267,125	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 485,048	\$ 485,048	
<i>Parrish Street</i>								
Revenues	\$ 1,782,271	\$ 200,000	\$ 200,000	\$ 100,000	\$ 102,000	\$ 165	\$ 2,384,436	\$ 145,540
Expenditures:								\$ 145,540
Operating Expenses	\$ 125,754	\$ 70,632	\$ 84,976	\$ 71,720	\$ 75,978	\$ 4,070	\$ 433,130	
Grants/Incentives	-	-	-	105,000	163,040	-	268,040	
Professional Services	-	-	-	5,154	-	-	5,154	
Parrish Street Common Room	-	-	-	5,040	115,130	15,977	136,148	
Other	1,067,961	-	-	18,505	-	-	1,086,466	
Expenditure Subtotal	\$ 1,193,715	\$ 70,632	\$ 84,976	\$ 205,419	\$ 354,148	\$ 20,047	\$ 1,928,938	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 78,709	\$ 78,709	
Total Revenues	\$ 13,947,800	\$ 3,310,154	\$ 3,537,371	\$ 2,768,000	\$ 3,044,854	\$ 175,740	\$ 26,783,919	\$ 3,219,970
Total Expenditures	12,780,714	3,172,355	3,091,563	3,033,816	3,457,516	660,098	\$ 26,196,062	\$ 3,219,970
Total Encumbrances	-	-	-	-	-	563,757	\$ 563,757	-
Net Activity	\$ 1,167,086	\$ 137,799	\$ 445,808	\$ (265,816)	\$ (412,662)	\$ (1,048,115)	\$ 24,100	\$ -

* Note - Expenditures include payments for debt service which are issued from the Debt Service Fund.

Revenues budgeted include Appropriations from the General Fund, Appropriations from Fund Balance, N. Garage Parking Revenues, and Rental Revenues for the Historic Parrish Street Forum.

City of Durham, North Carolina
Planned Debt Issuance as of September 30, 2012

Future Debt Issuance

On June 19, 2012, the City sold the remaining 2005 Bonds and the entire authorization for 2010 Bonds with anticipated closing dates in FY2012-13. Additionally, the City issued “2/3rds Bonds” to fund any remaining projects in the City’s current year CIP that had yet to be financed. The 2/3rds Bonds also funded the City’s 2012 Fleet replacement plan. These bond issues successfully closed on July 10 and July 11, 2012.

Due to the current low interest environment, staff continues to evaluate refinancing options and will consider these items as they become economically viable.

Reimbursement Resolutions

At the August 2nd, 2010, City Council meeting, Council adopted a resolution delegating authority to approve individual Reimbursement Resolutions to the Finance Director. This delegation of authority included the requirement to report to Council on a quarterly basis about declarations of intent to reimburse itself. Pursuant to this requirement, during the third quarter of FY2011-12, the Finance Director did not adopt any resolutions.

During the first 45 days of first quarter of FY2012-13, the Finance Director adopted two reimbursement resolutions 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 water and sewer system and for the acquisition of the City’s Trash Carts.

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending September 2012

Parks and Recreation Department

Durham Central Park	2,000.00
NCTA	70.00
Vetianry Speciality Hospital	150.00
Triangle Vet Ref Hospital	500.00
Lucky Dogs Daycare and Grooming	75.00
Duke energy	500.00
Doggie Spa and Daycare	500.00
Best Friends Pet Care	150.00
Animal Hospital at Briar Creek	150.00
American Tobacco	2,000.00
Dog Stylists Inc	150.00
Sothpoint Animal Hospital	150.00
Shaina Race	50.00
Jeannette Lee-PT Players	100.00
Jennifer Moore	100.00
Jeanette Lee	100.00
Sarah Castellanos	100.00
Shelley Gillman	100.00
Cheryl Olive	125.00
Pop a treat	150.00
Brier Creek Pet Hospital	150.00
BCBS	1,400.00
Thundershirt	500.00
Misc cash/Anonymous	<u>253.00</u>
	9,523.00

Mayor's Summer Youth Program

Durham Tech Comm College	5,856.00
Republic Serv	19,218.00
Durham Co Social Service	<u>2,928.00</u>
	28,002.00

Department of Housing and Community Dev

Next Level	150.00
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Water into trees	250.46
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Total	<u><u>\$ 37,925.46</u></u>
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Exhibit 12

CITY OF DURHAM, NORTH CAROLINA

Quarterly Assessment Collection Report
For the Quarter Ended September 30, 2012

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 September 30, 2012, the number of delinquent assessment accounts was 557 with a total value of \$460,355. 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 \$206,818.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 219 payments totaling \$100,719 for delinquent assessments for FY 2013, through September 2012.

Action	Jul-12	Aug-12	Sep-12	Y-T-D
Number of letters mailed	200	153	23	376
Number of calls made	82	44	71	197
Number of calls received	138	133	102	373
Number of walk-in customers	3	4	3	10
Number of payments received	85	85	49	219
Number accounts Referred for Foreclosure	-	-	-	-
Non-Foreclosure payments received	\$ 55,743	\$ 32,102	\$ 12,874	\$ 100,719
Foreclosure payments received	-	-	-	-
Total payments received	\$ 55,743	\$ 32,102	\$ 12,874	\$ 100,719

**Capital Improvements Program - Projects Listing
September 30, 2012 Quarterly Report
FY 2013 -- First Quarter**

Exhibit 13

Culture & Recreation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
ADA Compliance - Parks and Rec	\$1,823,000.00	\$1,765,637.00	\$57,364.00	(Oct/08/2012) Project Phase: Planning Percent of Current Phase Complete: 5% Major Activities This Period: Balance of funding will be paired with new FY 12/13 CIP amount, pending City Council approval, to fully fund ADA project at Valley Springs. Prioritization of scope for remaining ADA projects underway. Funding is being used to provide ADA accessibility improvements for various capital projects including multiple recreation centers, West Point on Eno, Lake Mickie, Little River, Spruce Pine Lodge, Valley Springs, and Durham Bulls Athletic Park. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
American Tobacco Trail Phase E	\$11,621,838.00	\$10,974,233.00	\$647,605.00	(Oct/08/2012) Project Phase: Construction/Installation Percent of Current Phase Complete: 10% Major Activities This Period: Clearing operations have begun on the ATT. The entire trail from NC 54 to the Chatham County line will be closed during the 13-month construction period for safety and work efficiency reasons.	Green

**Capital Improvements Program - Projects Listing
September 30, 2012 Quarterly Report
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				<p>Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: Construction began on June 11, 2012 by Blythe Construction.</p>	
CR Wood Park Upgrade	\$183,787.00	\$48,542.00	\$135,245.00	<p>(Oct/10/2012) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: Current Status: Construction Phase-Reroofing/Gutters-90% Current Phase Completion-Reroofing/Gutters: 10/26/12 Start of Construction Basketball Court Resurfacing: March 2013 Contract Completion Basketball Court Resurfacing: May 2013 Accomplishments last 60 Days: 1. The Reroofing/Gutter Project is 90% complete and PM expects final completion mid-October. 2. The Basketball Court Resurfacing Project will commence Early Spring 2013. PM will have Bid Manual and drawings ready for Bid by 1st Quarter 2013. Expected Date of Substantial Completion: (qtr/year) 4/2012</p>	Green
Lake Michie Upgrade	\$868,710.00	\$450,295.00	\$418,415.00	<p>(Oct/10/2012) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: Current Phase & Status: Construction 95% per multiple sub projects. Current</p>	Green

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				Phase Completion: 10/15/12. Substantial completion: 8/25/12. Significant Accomplishments last 60 Days: 1. ADA walkway connection to portajohn was substantially completed. All that remains is tree-planting in October. Expected Date of Substantial Completion: (qtr/year) 3/2012	
Leigh Farm Park, Phase I & II	\$1,298,860.00	\$683,469.00	\$615,391.00	(Oct/10/2012) Project Phase: Bid Percent of Current Phase Complete: 95% Major Activities This Period: Current Phase and Status: Bidding Phase Anticipated Start of Construction: 1/17/13 Anticipated Substantial Completion Date: 9/30/13 Significant Accomplishments last 60 days: 1. Rebids received on 9/20. 2. Bid process is under review by Legal regarding the Safety Form. Bid selection is on hold until a decision is made. Expected Date of Substantial Completion: (qtr/year) 3/2013	Green
Park Renovations	\$1,238,305.00	\$991,829.00	\$246,476.00	(Oct/10/2012) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: For updates on various park locations, refer to the site specific projects. Expected Date of Substantial Completion: (qtr/year) unknown	Green

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Piney Wood Park Upgrade	\$215,211.00	\$216,489.00	(\$1,278.00)	(Oct/10/2012) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Current Status: Completion Phase-95% Current Phase Completion: 7/13/12 Start of Construction: 6/7/12 Contract Completion: 4Q 2012 Significant Accomplishments last 60 Days: 1. Construction 100% complete. 2. Several punch list items to be performed by City Staff. Expected Date of Substantial Completion: (qtr/year) 4/2012	Green
Playground Renovations	\$767,546.00	\$756,386.00	\$11,160.00	(Oct/10/2012) Project Phase: Completed Percent of Current Phase Complete: 100% East, Cornwallis and Lyon Parks Playground Renovations are 100% complete. Major Activities This Period: Projects are 100% complete. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Public Art Fund	\$10,000.00	\$0.00	\$10,000.00	(Oct/19/2012) Project Phase: Other Percent of Current Phase Complete: 10% Major Activities This Period: Project Phase: Research and goal	Green

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				<p>setting. Percent of Current Phase Complete: 10% Major Activities This Period: Funds were transferred to the Public Art Fund in the amount of \$5,000. OEWD and the Cultural Advisory Board are in the process of setting Cultural Master Plan implementation initiatives for FY 13. Expected Date of Substantial Completion: (qtr/year) 4/2013 Other Comments: \$5,000 in not a sufficient amount for a significant public art project. The account is intended to be a continuing account for the accumulation of funds for future projects. We are looking to develop a public art project and seeking funding partners.</p>	
System Wide Park Security	\$750,000.00	\$161,500.00	\$588,500.00	<p>(Oct/12/2012) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: "Vandal Resistant" restrooms being planned and designed for Duke Park and Twin Lakes Park with remaining project funding. Expected Date of Current Phase Completion: Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	Green
System Wide Park Signage	\$650,000.00	\$513,977.00	\$136,023.00	<p>(Oct/12/2012) Project Phase: Construction/Installation</p>	Green

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				<p>Percent of Current Phase Complete: 0% Major Activities This Period: Final elements are addition of electricity for lighting at recreation center signs -- currently in design-and new sign for DPR Ops Building and Snow Hill Rd. Park in spring 2013 Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	
Twin Lakes Park Upgrade	\$625,000.00	\$430,392.00	\$194,608.00	<p>(Oct/10/2012) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: classification is confirmed as 'high hazard.' Expected Date of Substantial Completion: (qtr/year) 4/2013 Current Phase and Status: Planning Phase-90% Current Phase Completion: 8/15/12 Start of Construction: 1/15/13 Contract Completion: 4/15/13 Significant Accomplishments last 60 Days: 1. This project is being combined with a bathroom building replacement project and a design proposal for the work has been requested. Project to include grading, asphalt walk, court overlay, concrete walks, bleachers, fencing, landscaping, and new bathroom building. 2. Twin Lakes dam #2 has been reclassified as a 'high hazard' by DENR, and the Twin Lakes project has been removed from the scope of</p>	Green

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				Public Works' contract. Public Works still to verify the dam's classification before moving forward with remedial work on the dams - this has been delayed due to staffing shortages. Improvements to the dam will be much more extensive if the dam's classification is confirmed as 'high hazard.'	
Total for Culture & Recreation	\$22,518,328.00	\$19,111,123.00	\$3,407,206.00		
Downtown Revitalization					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Church Street Parking Deck Upgrade	\$1,258,000.00	\$123,585.00	\$1,134,415.00	(Oct/10/2012) Project Phase: Design Percent of Current Phase Complete: 98% Major Activities This Period: Current Status: Design - 98% Current Phase Completion: 4Q 2012 Start of Construction: 2Q 2013 Substantial Completion: 4Q 2013 Significant Accomplishments last 60 Days: 1. 100% CDs by 10/12/12, with project plan review tentative scheduled for 10/16/12. Expected Date of Substantial Completion: (qtr/year) 4/2013	Green
Total for Downtown Revitalization	\$1,258,000.00	\$123,585.00	\$1,134,415.00		

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General Services					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
400 Cleveland St Exterior Restoration	\$600,000.00	\$0.00	\$600,000.00		Green
ADA Compliance	\$2,386,363.00	\$1,562,149.00	\$824,214.00	(Oct/08/2012) Project Phase: Planning Percent of Current Phase Complete: 5% Major Activities This Period: New CIP funding for FY 12/13 was added to this existing account. Funding is being utilized to provide ADA accessibility improvements for various capital projects including City Hall Parking Deck and Lot as well as Employee Training & Development - 400 Cleveland Street. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
ADA Compliance - Public Improvements	\$861,000.00	\$842,108.00	\$18,892.00	(Oct/08/2012) Project Phase: Planning Percent of Current Phase Complete: 5% Major Activities This Period: Balance of funding will be paired with new FY 12/13 CIP amount, pending	Green

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				City Council approval, to fully fund ADA project at Chapel Hill Street Parking Deck and Lot. Expected Date of Substantial Completion: (qtr/year) 4/2015	
Annex Plaza Waterproofing Renovation	\$580,000.00	\$0.00	\$580,000.00	Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Current Phase & Status: Design - 0% Current Phase Completion - 2Q 2013 Start of Construction: 4Q 2013 Substantial Completion: 3Q 2014 Significant Accomplishments last 60 Days: 1. Council authorized design contract 9/4/12. 2. Design contract approved 9/26/12. 3. Notice to Proceed issued 9/26/12. 4. Investigations to start 10/8/12. Expected Date of Current Phase Completion: (qtr/year) 2/2013 Other Comments:	Green
Cemeteries Upgrade	\$290,000.00	\$186,463.00	\$103,537.00	(Oct/10/2012) Project Phase: Bid Percent of Current Phase Complete: 20% Major Activities This Period: RFQ submittals are due 10/16, by 4:00 pm. EOEAs compliance review of the submittals by 10/18. The Evaluation team's evaluation of the submittals expected by 10/25. Short-listed firms to be notified shortly thereafter.	Green

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				Expected Date of Substantial Completion: (qtr/year) unknown	
City Hall and Annex Building Envelope	\$3,582,876.00	\$765,616.00	\$2,817,260.00	(Oct/10/2012) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Current Phase & Status: Design - 0% Current Phase Completion - 2Q 2013 Start of Construction: 4Q 2013 Substantial Completion: 3Q 2014 Significant Accomplishments last 60 Days: 1. Council authorized design contract 9/4/12. 2. Design contract approved 9/26/12. 3. Notice to Proceed issued 9/26/12. 4. Investigations to start 10/8/12. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
City Hall Chiller Replacement	\$950,000.00	\$0.00	\$950,000.00	Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Current Phase & Status: Design - 0% Current Phase Completion - 2Q 2013 Start of Construction: 4Q 2013 Substantial Completion: 3Q 2014 Significant Accomplishments last 60 Days: 1. Council authorized design contract 9/4/12. 2. Design contract approved 9/26/12. 3. Notice to Proceed issued 9/26/12. 4. Investigations to start 10/8/12. Expected Date of Current Phase Completion:	Green

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				(qtr/year) 2/2013 Other Comments:	
DPR Operations Facility	\$2,186,545.00	\$207,529.00	\$1,979,016.00	(Oct/10/2012) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: Current Phase and Status: Design-90% Start of Construction: 2/17/2013 Final Completion: 12/18/2013 Contingent Upon-BOA Approval 12/11/12 Construction Bids Received by: 12/15/12 City Council approval by: 1/22/13 Construction NTP by: 2/9/13 and a Construction Duration of (8) Months Significant Accomplishments last 60 Days: 1. Contract negotiations complete for Friendly Rest Home abatement and demolition. 2. Parcel recombination completed by BBM Associates. 3. Construction Document 90% complete. 4. 2nd DRB submittal made 10/1. 5. Construction Drawings submitted for Public Works review 10/1. Expected Date of Substantial Completion: (qtr/year) 4/2013	Green Current Phase and Status: Design-90% Start of Construction: 2/17/2013 Final Completion: 12/18/2013 Contingent Upon-BOA Approval 12/11/12 Construction Bids Received by: 12/15/12 City Council approval by: 1/22/13 Construction NTP by: 2/9/13 and a Construction Duration of (8) Months Significant Accomplishments last 60 Days: 1. Contract negotiations complete for Friendly Rest Home abatement and demolition. 2. Parcel recombination completed by BBM Associates. 3. Construction Document 90% complete. 4. 2nd DRB submittal made 10/1. 5. Construction Drawings submitted for Public Works review 10/1.
Fleet Roof Replacement/HVAC	\$600,000.00	\$0.00	\$600,000.00	Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: Current Phase & Status: Design - 95% Current Phase Completion - 4Q 2012 Start of Construction: 4Q 2012	Green

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				<p>Substantial Completion: 3Q 2013 Significant Accomplishments last 60 Days: 1. Fleet Roof and Envelope 95% CDs have been received and are under review. Expected Date of Current Phase Completion: (qtr/year) 4/2012 Other Comments:</p>	
General Fund Fleet Vehicles	\$4,788,112.00	\$2,867,042.00	\$1,921,070.00	<p>(Oct/15/2012) Project Phase: Other Percent of Current Phase Complete: 59% Major Activities This Period: Bidding/ordering activities are scheduled to start in the 2nd quarter. Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	Green
Landfill Road Relocation	\$400,000.00	\$0.00	\$400,000.00	<p>(Oct/01/2012) Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: A final scope of work and fee for design has been agreed upon between the Department and engineering consultant. It is anticipated that design will begin in Winter 2012. Expected Date of Substantial Completion: (qtr/year) 3/2013</p>	Green
Sign & Signal Shop	\$1,130,000.00	\$540,542.00	\$589,458.00	<p>(Oct/10/2012) Project Phase: Planning Percent of Current Phase Complete: 12%</p>	Green

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				Major Activities This Period: Current Phase & Status: Planning - 12% Start of Construction: 4Q 2015 Substantial Completion: 4Q 2016 Significant Accomplishments last 60 Days: Project continues pre-planning with a goal of moving the Sign and Signal Shop to the Public Works Operations Center on MLK Parkway. Expected Date of Substantial Completion: (qtr/year) 4/2016	
Total for General Services	\$15,624,896.00	\$6,971,449.00	\$8,653,447.00		

Public Protection

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Camden Ave. Radio Building	\$850,000.00	\$167,835.00	\$682,165.00	(Oct/10/2012) Project Phase: Bid Percent of Current Phase Complete: 50% Major Activities This Period: Current Phase & Status: Bidding 50% Start of Construction: 1Q 2013 Contract Completion: 4Q 2013 Significant Accomplishments last 60 Days: 1. Site Plan and Public Works Approvals received. 2. Advertised for Construction Bids on 9/21/12. NCDOT permits in process. Expected Date of Substantial Completion: (qtr/year) 3/2013	Green

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Digital File Management System	\$258,500.00	\$0.00	\$258,500.00	<p>(Oct/16/2011) Project Phase: Planning Percent of Current Phase Complete: 10% Major Activities This Period: Regarding the interview room evidence system, in July 2009 PD IT contracted with a vendor to provide us with specifications for three competitive interview systems including costs and a SWOT (strength, weakness, opportunity, threat) analysis. Regarding the public safety file systems we received a preliminary design and quote in July 2011. This information was useful for budgetary purposes and since receiving approval for funds we are proceeding with research and planning Expected Date of Current Phase Completion: (qtr/year) 2/2013 Other Comments: 911 has stated that surcharge funds cannot participate and that they have decided to take care of the CAD system upgrade themselves. We are therefore planning to proceed with the RMS and Msg Switch server upgrades and seek to get them done within the existing budget without 911 participation.</p>	Green
Fire Station #1 Upgrade	\$53,523.00	\$0.00	\$53,523.00	<p>(Oct/18/2011) Project Phase: Planning Percent of Current Phase Complete: 0%</p>	Green

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				<p>Major Activities This Period: Budget is for preliminary planning and design. This project has not proceeded forward as yet, but is scheduled to start design in early 2012.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2012</p>	
Fire Station #9	\$4,321,600.00	\$1,430,195.00	\$2,891,405.00	<p>(Oct/10/2012)</p> <p>Project Phase: Bid</p> <p>Percent of Current Phase Complete: 25%</p> <p>Major Activities This Period: Current Phase & Status: Bidding - 25%</p> <p>Current Phase Completion - 1Q 2013 Start of Construction: 1Q 2013 Substantial Completion: 4Q 2013 Significant Accomplishments last 60 Days: 1. Construction Drawings are complete and are under review by Inspections Department. 2. Public Work submittal is almost complete. 3. NCDENR submittal complete. 4. NCDOT is almost complete 5. Project is out to bid.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	Green
Live Fire Training Simulator (Burn Building)	\$482,240.00	\$0.00	\$482,240.00	<p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 10%</p> <p>Major Activities This Period: Cost estimates have been received from two manufacturers of live burn simulators.</p>	Green

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				<p>Pre-design site walk with Fire, GS, and representatives of engineering firm conducted. Project Memorandum of Understanding has been signed. Three Cost estimates for demolition of condemned portion of old burn building are being gathered.</p> <p>Expected Date of Current Phase Completion: (qtr/year) 3/2013</p> <p>Other Comments: Project Timeline</p> <p>11/13/12 NTP for Design Services 2/15/13 Approval of Site Plan 4/11/13 Advertise bids for construction 5/14/13 Bid Opening 7/8/13 City Council Approval of Construction contract 8/1/13 NTP to Construction 12/13/13 Substantial Completion</p>	
Microwave Radio Network Upgrade Project	\$700,000.00	\$615,304.00	\$84,696.00	<p>(Oct/01/2012)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 98%</p> <p>Major Activities This Period: Installed connection for monitoring system remotely. Testing.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2013</p> <p>Other Comments: Will reorient antenna paths from old courthouse to new courthouse</p>	Green

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Public Safety Capital Project	\$150,000.00	\$149,977.00	\$23.00	(Jul/02/2012) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: GSD and DPD met with CMO, BMS and Finance personnel on March 19,2012 to review major findings of report, discuss status of current leasing plan, discuss next steps action items arising out of plan recommendations and future schedule for presentation of plan to City Council. Internal presentation to City Administration scheduled for 3rd quarter 2012. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Radio Infrastructure Replacement	\$13,350,000.00	\$0.00	\$13,350,000.00	(Oct/01/2012) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Developed phased approach to spread project over several years. Preparing agenda item. Expected Date of Substantial Completion: (qtr/year) 4/2012 Other Comments: Long range project expected to be completed in 2014. Will require funding in FY 2013, 14, 15.	Green
Radio Replacement Program	\$5,187,500.00	\$5,182,297.00	\$5,203.00	(Oct/01/2012) Project Phase: Construction/Installation	Green

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				<p>Percent of Current Phase Complete: 80% Major Activities This Period: We continue the gradual process of migrating the new radios into the field to replace older units, by using annual funding allocations. Public Safety is complete. Now focused on non-Public Safety departments. The Manager's Office has tasked all non-Public Safety departments with evaluating the actual quantities of radios they need to perform their missions. We will assume that if a radio does not get turned in there is a need for a replacement. Expected Date of Substantial Completion: (qtr/year) 4/2014</p>	
Total for Public Protection	\$24,612,623.00	\$7,545,608.00	\$17,067,015.00		
Solid Waste					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Solid Waste Fleet Vehicles	\$1,800,787.00	\$570,826.00	\$1,229,961.00	(Oct/19/2012) Project Phase: Other Percent of Current Phase Complete: 32% Major Activities This Period: Bidding/ordering activities are scheduled to start in the 2nd quarter. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Solid Waste Garage	\$98,163.00	\$98,169.00	(\$6.00)		Green

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Renovations					Need to meet with Solid Waste to clarify scope, as reorganization of Street Cleaning to Public Works may have changed renovation priorities.
Total for Solid Waste	\$1,898,950.00	\$668,995.00	\$1,229,955.00		
Stormwater					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Drainage Repair of City Owned Properties	\$768,417.00	\$240,417.00	\$528,000.00	(Oct/09/2012) Project Phase: Bid Percent of Current Phase Complete: 65% Major Activities This Period: Construction Contract SD-2012-01 Stormwater Drainage Repairs and Improvements – Project Manager – Shea Bolick – This project involves stormwater drainage repairs on City-owned property at one location (Long Meadow Park). Final inspection of the site has been conducted and all punch list items have been addressed. The project is complete as of July 2012 and will no longer be updated. Construction Contract SD-2012-05 Old North Durham Park – Project Manager – Dana Hornkohl – This project involves the replacement of storm drainage infrastructure within	Green

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				<p>Old North Durham Park. The design and construction documents for the stormwater infrastructure improvements were finalized and the project was advertised on October 1, 2012. Bids will be opened on October 31, 2012. This project is in the contracting phase.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p> <p>Other Comments: None.</p>	
Floodplain Management	\$225,000.00	\$0.00	\$225,000.00	<p>(Oct/09/2012)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period: This project is a cooperative effort between the North Carolina State Floodplain Mapping Program and the City of Durham to update the National Flood Insurance Program (NFIP) Flood Insurance Rate Maps (FIRMs) for the City of Durham. The State is managing a consulting contract that is in the engineering analysis phase. Hydrologic analyses are complete and hydraulic analyses are in progress but behind schedule. Models under review include reaches in the following watersheds: Ellerbe Creek, New Hope Creek, and Little River.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p> <p>Other Comments: In addition, Stormwater staff participates on the Hazard Mitigation</p>	Green

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				Planning Committee along with other city and county stakeholders. This committee is coordinated by Durham County Emergency Management and recent efforts involved completing the review and update to the local hazard mitigation plan as required by FEMA.	
Major Stormwater Infrastructure & BMP Improvements	\$3,529,000.00	\$2,033,044.00	\$1,495,956.00	(Oct/09/2012) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Construction Contract SD-2012-01 Stormwater Drainage Repairs and Improvements – Project Manager – Shea Bolick – This project involves stormwater drainage repairs within City rights-of-way at five locations (Sherbon Drive, Ninth Street, Alexander Avenue, Carolina Avenue, and Alabama Avenue). Final inspection of all sites has been conducted and all punch list items have been addressed. The project is complete as of July 2012 and will no longer be updated. Construction Contract SD-2012-03 West Knox Street Culvert Stabilization – Project Manager – Dana Hornkohl - This project involves the stabilization of double (7' x 16') box culvert at the intersection of South Ellerbe Creek and West Knox Street. The project was advertised June 25, 2012. Construction is scheduled to begin in December 2012. This project is transitioning from the contracting	Green

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				<p>phase to the construction phase. Demonstration and Evaluation of Floating Wetland Islands Project - Project Manager - Jacob Chandler - On-going monitoring of the islands has occurred to insure plant survival and to control vegetation growth around equipment. Goose fencing remains around most of the islands to protect the vegetation. Water quality sample collection has been completed (18 samples have been collected at the I-85 pond and 16 samples at the Museum of Life and Science pond). The final report was submitted to NCDENR on March 22, 2012 and is available. This project has been completed and will no longer be updated.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: None.</p>	
Private Property Drainage Projects	\$4,711,370.00	\$3,681,973.00	\$1,029,397.00	<p>(Oct/09/2012) Project Phase: Bid Percent of Current Phase Complete: 75% Major Activities This Period: Construction Contract SD-2012-01 Stormwater Drainage Repairs and Improvements – Project Manager – Shea Bolick – This project involves stormwater drainage repairs on private property at four locations (2607 University Drive, 310 West Markham Avenue, 919 West Knox Street and 3910 Hillgrand Drive). Final</p>	Green

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				<p>inspection of all sites has been conducted and all punch list items have been addressed. The project is complete as of July 2012 and will no longer be updated. Construction Contract SD-2012-02 University Drive Culvert Replacement – Project Manager – Dana Hornkohl – This project involves the construction of a replacement culvert on private property at 2512 and 2514 University Drive (Nana’s Restaurant/The Rockwood Building). The project was referred back to staff August 9, 2012 to explore alternatives with the property owner. Staff is working on alternatives with the property owner. This project remains in the contracting phase.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013 Other Comments: None.</p>	
Stormwater Fleet Vehicles	\$2,024,225.00	\$481,087.00	\$1,543,138.00	<p>(Oct/15/2012) Project Phase: Other Percent of Current Phase Complete: 24% Major Activities This Period: Bidding/ordering activities are scheduled to start in the 2nd quarter. Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	Green
Stormwater Retrofitting	\$1,107,000.00	\$0.00	\$1,107,000.00	<p>(Oct/09/2012) Project Phase: Other Percent of Current Phase Complete: 7%</p>	Green

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				<p>Major Activities This Period: Nutrient Removal/Algae Harvesting Feasibility Study (Percent Complete-5%)- Three proposals were received in response to the RFP and two interviews with consulting firms are scheduled in October. Green Roof Incentive Feasibility Contract is begin processed and evaluated. Expected Date of Substantial Completion: (qtr/year) 4/2014</p>	
Watershed Planning & Implementation	\$4,094,774.00	\$3,495,969.00	\$598,805.00	<p>(Oct/09/2012) Project Phase: Other Percent of Current Phase Complete: 69% Major Activities This Period: Third Fork Creek Watershed Plan (Percent Complete 88%) The draft watershed management plan including 3 volumes was reviewed by the City team and comments were addressed. A meeting to review the results with the public is scheduled for Oct 23. The 30% retrofit drawings were reviewed by the City team and the Better site design task was presented to PWOC. Northeast and Crooked Creek Watershed Plan Percent Complete 84% Additional watershed scenarios were completed and a City team meeting was held to review the results. A public meeting was set for Oct 23 to go over results with the public. A joint meeting with Parks and General Services was held at the INC Sept. meeting to present "no mow" practices and benefits. This</p>	Green

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				implements the Riparian Area Management Plan. Northeast Creek SWMM Model Upgrade - (Percent complete: 15%) – A kickoff meeting was held in August. Consultant has identified additional data needs to enhance the existing model and develop a new model. A stakeholder meeting is scheduled in October. Rain Catchers Residential Retrofit LID Program (Percent complete 35%) 130 sites analyzed for appropriate LID practice(s). Design work begins in October. Baseline water quality and hydrology monitoring continues. Expected Date of Substantial Completion: (qtr/year) 4/2014	
Total for Stormwater	\$15,352,786.00	\$9,932,490.00	\$5,420,296.00		
Technology					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
IT Infrastructure Improvements	\$1,330,885.00	\$1,322,443.00	\$8,442.00	(Oct/11/2012) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Core Switch Installed and operational. Security upgrade will be completed by Feb 2013. Expected Date of Current Phase Completion:	Green

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				(qtr/year) 3/2013 Other Comments:	
Total for Technology	\$1,330,885.00	\$1,322,443.00	\$8,442.00		
Transportation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
2010 Street Bond Repaving Project	\$23,230,697.00	\$22,170,396.00	\$1,060,301.00	(Oct/08/2012) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: The ST-251 project is now complete. The ST-250, ST-252, & ST-253 projects are all actively paving. Expected Date of Substantial Completion: (qtr/year) 3/2012 Other Comments: Contractors for ST-250, ST-251, ST-252, and ST-253 began work on these contracts in April 2011. The Contractors for these projects are as follows: ST-250: Barnhill Contracting ST-251: Rea ST-252: Triangle Grading & Paving ST-253: Fred Smith Company.	Green
Carver Street Extension	\$7,185,000.00	\$1,080,309.00	\$6,104,691.00	(Oct/08/2012) Project Phase: Design Percent of Current Phase Complete: 98% Major Activities This Period:	Green

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				<p>The City's consultant, Horvath Associates of Durham is working with NCDOT to finalize the construction plans.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2012</p> <p>Other Comments: This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway.</p>	
Dirt/Petition Street Paving	\$100,000.00	\$0.00	\$100,000.00	<p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: No projects are funded at this time. Expected Date of Current Phase Completion: (qtr/year) Unknown</p> <p>Other Comments: Funding is to pave gravel or dirt streets. The projects have been ordered by City Council once a successful petition has been completed by the property owners, or have been ordered under City Councils Enabling Act Authority. Currently there are nine streets ordered by Council for paving.</p>	Green
Failed and Struggling Development Infrastructure	\$200,000.00	\$0.00	\$200,000.00	<p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: Lynn Hollow (Portion of Phase 1 and Phase 2) and Baypointe Phase 3 will be primary subdivisions at this point that will be completed with these</p>	Green

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				<p>funds. The completion of these projects is expected to be added to the 2013 paving projects that are being completed by the Public Works Contracting Group.</p> <p>Expected Date of Current Phase Completion: (qtr/year) Unknown</p> <p>Other Comments: Funding for completion of street infrastructure in Failed Developments (Category 4): Failed Developments are a new category of funding that has arisen from the economic downturn of 2008. Bonding for completion of the infrastructure in these neighborhoods was inadequate. Some of the fund needs may be recouped by assessment of the property owners to cover the shortfall to complete these projects.</p>	
Fayetteville Road Improvements	\$1,000,000.00	\$598,394.00	\$401,606.00	<p>(Oct/08/2012)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 85%</p> <p>Major Activities This Period: The consultant for this project, Kimley-Horn and Associates, are working with the City to develop concepts to improve capacity and safety. The planning phase is nearly complete and a Design contract is being prepared to complete the detailed engineering.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2012</p> <p>Other Comments:</p>	Green

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				The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Woodcroft Parkway.	
Federal-State Matching Projects	\$6,304,485.00	\$2,441,132.00	\$3,863,353.00	<p>(Oct/09/2012)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: The Old Durham Chapel Hill Rd. bike and pedestrian project is now in the right-of-way acquisition phase by NCDOT. The portion of the project in the Town of Chapel Hill will proceed at such time the Town agrees to allocate additional funding for the project. A consulting firm was selected for the preliminary design phase of four bike and pedestrian projects: Morreene Road (Erwin Rd. to Neal Rd.); Carpenter Fletcher Road (Woodcroft Pkwy. to Alston Ave.); Cornwallis Road (S. Roxboro St. to University Dr.); and Hillandale Road (I-85 to NC 147). The design services contract is scheduled for City Council approval on November 19, 2012. To address project delays, the right-of-way acquisition phase of the Fayetteville/Buxton/Riddle Road intersection project will be contracted through the services of a private consulting firm. ROW acquisition is expected to take approximately 10 months to complete.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green

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Misc. Thoroughfares and Street Improvements	\$3,310,544.00	\$2,495,479.00	\$815,065.00	(Oct/09/2012) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The S. Roxboro Street underpass lighting project was completed and placed into service on July 13, 2012. Preliminary design began on a new traffic signal for the S. Mangum St/Dillard St. intersection. Expected Date of Substantial Completion: (qtr/year) unknown	Green
NC 751 Widening - Phase I	\$1,880,000.00	\$91,700.00	\$1,788,300.00	(Jul/06/2012) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Engineering Consultant has completed the Functional Design with Operational Analysis. This determined the routing and number of lanes for the NC 751 Hope Valley Road Widening Phase I. No other activities are planned at this time. This project has been put on hold due to budget constraints. Expected Date of Substantial Completion: (qtr/year) 3/2012	Green
New Sidewalk Construction	\$5,921,039.00	\$3,613,220.00	\$2,307,819.00	(Oct/21/2011) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: This item funds various new sidewalk	Green

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				<p>construction projects throughout the City. The status of the work can be viewed from the Public Works website under the "Construction Projects – Active" link. Contracts funded thus far include: Contract SW-26 - 2011 Sidewalk Construction Contract SW-24 - American Tobacco Trail Project - Phase E Pedestrian Bridge Over I-40 Contract SW-25 - 2010 Sidewalk Construction & Repairs Contract ST-243 - City Hall Plaza Street Improvements</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2013</p> <p>Other Comments: Future new sidewalk construction projects are anticipated and currently under design and will be designated as: Contract SW-27 - 2012 Sidewalk Construction</p>	
Petition Sidewalk Construction	\$324,119.00	\$32,900.00	\$291,219.00	<p>(Oct/21/2011)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 90%</p> <p>Major Activities This Period: This item funds various new petition sidewalk construction projects throughout the City. These projects have been requested by citizens thorough a petition process and approved by City Council. The status of the work under construction can be viewed from the Public Works website under the Construction Projects – Active link. Contracts under</p>	Green

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				<p>construction include: Contract SW-26: 2011 Sidewalk Construction - Wilderness Rd. Sidewalk Projects ordered by City Council and under design include S. Roxboro St. Sidewalk</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: Projects ordered by City Council waiting funding include: Juliette Drive, Infinity Road, Green Street, Monmouth Avenue, Fayetteville Road Sedwick Drive, University Drive and Hardwick Drive.</p>	
Sidewalk Repair, ADA and Gaps	\$100,000.00	\$0.00	\$100,000.00	<p>(Oct/21/2011)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 100%</p> <p>Major Activities This Period: This item funds sidewalk repairs, ADA compliant curb ramps in the rights-of-way, and short gap sidewalks throughout the City. The status of the work can be viewed from the Public Works website under the Construction Projects – Active link. Contracts ADA compliant curb ramp construction funded thus far include: Contract SW-21 - Curb Ramp Installations</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: Future sidewalk repairs, ADA compliant curb ramps in the rights-of-way, and short gap sidewalks</p>	Green

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				construction projects are currently under design.	
Traffic Calming	\$1,100,000.00	\$600,551.00	\$499,449.00	(Oct/09/2012) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The Public Works Department revised the Club Blvd. Phase II Traffic Calming project to address ADA concerns. The project design was completed and moved to the construction contract development phase. Construction is expected to begin in the spring. Construction began on the pedestrian curb extension at the intersection of Gregson St. at Urban Ave. as part of traffic calming improvements along the Duke St. and Gregson St. corridors. This "test" location will be monitored by NCDOT and City engineers during the winter to determine final drainage design considerations for additional curb extensions at locations along both the Duke Street and Gregson Street corridors. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Total for Transportation	\$49,355,884.00	\$32,525,687.00	\$16,830,197.00		

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Wastewater					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Enhanced Nitrogen Removal	\$14,596,000.00	\$2,230,998.00	\$12,365,002.00	(Oct/01/2012) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: Planning and design of future improvements is part of the Water Reclamation Facilities Master Plan Project. The construction contracts for the first and second improvements associated with optimizing the existing treatment process have been awarded and are underway. The first contract includes the installation of additional nutrient analyzers throughout both WRF plants and tying them into the SCADA system. In addition, the contracts include the installation of weir covers on the clarifiers. The work is nearly complete. The second contract includes the replacement of out of date preliminary treatment equipment at NDWRF. The work is nearly complete. A major renovation of the SDWRF Admin building is being redesigned. The final stage of this project is a carbon feed facility and related biological nutrient removal processes. This design is 50% completed. Expected Date of Substantial Completion: (qtr/year) 2/2013	Green

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Facility Paving	\$2,860,000.00	\$793,879.00	\$2,066,121.00	(Oct/09/2012) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This is an ongoing CIP project that upgrades facility paving at DWM facilities like our 2 Water Treatment Plants, 2 Water Reclamation Facilities, Mist Lake Complex, elevated storage tanks, dams, etc. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: There are several contracts associated with this CIP item that are in varying project phases (Planning, Design, Construction).	Green
Orange Co. Economic Development Zone Improvements	\$700,000.00	\$0.00	\$700,000.00	(Oct/09/2012) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: A professional services consultant for master planning and first-phase design was recently selected. A contract is currently being negotiated. Pending contract approval, award of work to the consultant is anticipated to occur in fall 2012. Expected Date of Substantial Completion: (qtr/year) 3/2012	Green
Reclaimed Water Systems, Phases 1 & 2	\$1,631,000.00	\$225,171.00	\$1,405,829.00	(Oct/09/2012) Project Phase: Planning Percent of Current Phase Complete: 20%	Green

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				<p>Major Activities This Period: A master plan effort for a reclaimed water system is being prepared and a Request for Proposals by professional consultants will be advertised in Fall 2012, with consultant selection occurring approximately 2 months later.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2012</p>	
SDWRF Sludge Pad Expansion	\$3,588,000.00	\$0.00	\$3,588,000.00	<p>(Oct/21/2011)</p> <p>Project Phase: Planning Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: This project is being evaluated under the Water Reclamation Facilities Master Plans project and is currently on hold.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Sewer Collection System Rehabilitation	\$42,183,876.00	\$29,621,607.00	\$12,562,269.00	<p>(Oct/09/2012)</p> <p>Project Phase: Other Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: Major Activities This Period: Contract SR 50, 2010 SSES: Data collection 100% complete, in-house analysis continues. Contract SR 55, Point Repairs: Construction 65% complete. Contract SR 56 CIPP Lining: Contract executed, cleaning has started. Contract SR 57 MH Inspection, Smoke Testing, Cleaning & CCTV Bids opened, and award moving</p>	Green

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				<p>forward. Collection System Model: Planning 60% complete Keystone LS Abandonment: Permits issued, easements being pursued. Other Comments: This is on-going program of many projects. Projects are in various phases (evaluation, design, and construction). Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Several contracts are associated with this CIP item that are in varying phases of work (Planning, Design, and Construction).</p>	
Sewer Extensions & Improvements	\$10,198,404.00	\$4,069,616.00	\$6,128,788.00	<p>(Oct/08/2012) Project Phase: Construction/Installation Percent of Current Phase Complete: 100% Major Activities This Period: Park Construction is the contractor for Contract WS-81 and this project is complete. Park Construction is the contractor for Contract WS-83. WS-83 began in July 2012 and work is underway. Expected Date of Substantial Completion: (qtr/year) 3/2012 Other Comments: This is an on-going series of contracts to install water and sewer in response to citizen petitions.</p>	Green
Wastewater Process Rehabilitation	\$28,539,145.00	\$9,609,419.00	\$18,929,726.00	<p>(Oct/01/2012) Project Phase: Design Percent of Current Phase</p>	Green

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				<p>Complete: 75%</p> <p>Major Activities This Period: See the Enhanced Nitrogen Removal item for discussion, as well as "Other Comments".</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2013</p> <p>Other Comments: Wastewater Process Rehabilitation is an ongoing CIP item. Due to projects related to regulatory compliance like the Enhanced Nitrogen Removal project, funding for this CIP item is rolled into those regulatory compliance projects as they include rehabilitating processes.</p>	
Water Management Facility Expansion	\$7,968,000.00	\$84,000.00	\$7,884,000.00	<p>(Oct/21/2011)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 90%</p> <p>Major Activities This Period: The assessment study of consolidating several divisions into one facility is near completion by the City's consultant.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2011</p>	Green
Total for Wastewater	\$111,564,425.00	\$46,634,690.00	\$64,929,735.00		
Water					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight

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Asbestos Cement Water Main Replacement	\$698,600.00	\$672,825.00	\$25,775.00	(Oct/02/2012) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: Major Activities This Period: 85% Design drawings are being prepared and are due soon, should be finished . Expected Date of Substantial Completion: (qtr/year) 1/2013	Green
Automated Meter Replacement	\$14,900,013.00	\$9,706,377.00	\$5,193,636.00	(Oct/02/2012) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: Major Activities This Period: Third Phase of installations awarded, pre-construction scheduled for this month, NTP to be issued soon Expected Date of Substantial Completion: (qtr/year) 2/2014 Comments: Overall project is multiple phases.	Green
Brown WTP Expansion, Phase 2	\$13,577,957.00	\$5,592,978.00	\$7,984,979.00	(Oct/01/2012) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: The design is virtually complete. State permitting is ongoing. Expected Date of Substantial Completion: (qtr/year) 2/2013 Other Comments: See Water Regulatory Compliance update.	Green

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Downtown East-West Reinforcing Main	\$250,000.00	\$0.00	\$250,000.00	(Oct/09/2012) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Selection of a consultant for a route study has just begun. It is anticipated selection will occur in fall of 2013. Expected Date of Substantial Completion: (qtr/year) 3/2013	Green
Finished Water Storage and Pressurization	\$7,334,713.00	\$6,725,513.00	\$609,200.00	(Oct/01/2012) Project Phase: Construction/Installation Percent of Current Phase Complete: 30% Major Activities This Period: Tank structure is being welded on the ground. Utilities are nearly fully installed. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
Jordan Lake WTP	\$1,200,000.00	\$548,050.00	\$651,950.00	(Oct/21/2011) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: Working with the State and neighboring utilities to develop Jordan Lake as a mutual water resource. The City is continuing to work with our consultant to help expedite the cooperative planning efforts. A Memorandum of Understanding has been executed with our neighboring utilities. Triangle J Council of Governments is completing the	Green

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				Regional Water Supply Needs Assessment. The final draft will be presented to area City/County Managers in November. Expected Date of Substantial Completion: (qtr/year) 4/2011	
Lake Michie & Little River Rehabilitation	\$2,443,361.00	\$462,188.00	\$1,981,173.00	(Oct/09/2012) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Major Activities This Period: This is an ongoing CIP project addressing regulatory, planning, operational, and equipment needs of the two reservoirs, intake structures, pumps, and impoundments. Emergency Action Plans were recently completed. Evaluations are being conducted on impoundments and electrical/mechanical equipment. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: There are several contracts associated with this CIP item that are in varying project phases (Planning, Design, Construction).	Green
Raleigh Interconnection	\$3,576,462.00	\$3,477,608.00	\$98,854.00	(Oct/02/2012) Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: Major Activities This Period: Phase II has been Awarded to Contractor,	Green

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				kickoff meeting was held, survey work and clearing to begin this week Expected Date of Substantial Completion: (qtr/year) 2/2013	
Southeast Distribution System Expansion	\$5,947,000.00	\$661,950.00	\$5,285,050.00	(Oct/21/2011) Project Phase: Planning Percent of Current Phase Complete: 80% Major Activities This Period: Preliminary evaluation of properties for new tank site underway, as well as a preliminary hydraulic evaluation as it relates to the ongoing Raleigh Interconnection and Finished Water Storage and Pressurization projects. a Request for Proposals is currently being prepared and is 90% complete. Expected Date of Substantial Completion: (qtr/year) 1/2012 Other Comments: This phase will be complete when a design consultant contract is approved by Council.	Green
Southern Reinforcing Main - Phase II	\$6,600,000.00	\$3,692,768.00	\$2,907,232.00	(Oct/10/2012) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: This project is now broken into 2 contracts, A and B. Contract A has entered the construction phase while Contract B is in the easement acquisition phase. Design for Contract B is complete. After easements are obtained, construction of this segment	Green

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				will be advertised. Expected Date of Substantial Completion: (qtr/year) 4/2012	
Teer Quarry Water Supply Project, Phase 2	\$15,516,950.00	\$1,552,342.00	\$13,964,608.00	(Oct/09/2012) Project Phase: Design Percent of Current Phase Complete: 20% Major Activities This Period: A draft Supplementary Preliminary Engineering Report (S-PER) has been provided that includes information on the previously performed environmental assessment, geotechnical sampling, and delineation of subsurface utilities. The S-PER also provides facility options for the Eno River intake, and Teer Quarry Pump Station options. Expected Date of Substantial Completion: (qtr/year) 1/2013	Green
Two-Inch Water Main Replacement	\$2,088,000.00	\$1,896,881.00	\$191,119.00	(Oct/02/2012) Project Phase: Design Percent of Current Phase Complete: 10% Major Activities This Period: Major Activities This Period: The proposed work areas have been identified, and scoping is under way with the selected consultants Expected Date of Substantial Completion: (qtr/year) 3/2013	Green
Water & Sewer Fleet Vehicles	\$1,322,776.00	\$1,013,229.00	\$309,547.00	(Oct/15/2012) Project Phase: Other Percent of Current Phase Complete: 76% Major Activities This Period:	Green

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				Bidding/ordering activities are scheduled to start in the 2nd quarter. Expected Date of Substantial Completion: (qtr/year) 4/2013	
Water Distribution System Rehabilitation	\$25,087,124.00	\$15,434,034.00	\$9,653,090.00	(Oct/02/2012) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Major Activities This Period: Significant number of projects currently in either design or construction including AC Water Line Replacement, Hillandale Phase II, Southern Reinforcing Main Ph. 2A and 2B, Morris Street Water Line Replacement, East-West Reinforcing Main and Central Park Distribution Rehabilitation. Selection for Downtown Loop Water Line Rehabilitation design contract complete. Contract award for US 70 Phase II occurring. This is a program consisting of many projects. The projects are in various phases (evaluation, design, and construction). Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: There are several contracts associated with this CIP item in varying project phases (Planning, Design, Construction).	Green

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<p>Water Extensions & Improvements</p>	<p>\$11,994,368.00</p>	<p>\$9,168,407.00</p>	<p>\$2,825,961.00</p>	<p>(Oct/08/2012) Project Phase: Construction/Installation Percent of Current Phase Complete: 100% Major Activities This Period: Park Construction is the contractor for Contract WS-81 and this project is complete. Park Construction is the contractor for Contract WS-83. WS-83 began in July 2012 and work is underway. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This is an on-going series of contracts to install water and sewer in response to citizen petitions.</p>	<p align="center">Green</p>
<p>Water Facilities Rehabilitation</p>	<p>\$25,538,000.00</p>	<p>\$4,346,416.00</p>	<p>\$21,191,584.00</p>	<p>(Oct/01/2012) Project Phase: Design Percent of Current Phase Complete: 75% Major Activities This Period: Brown Filter Upgrade project near completion. See Water Regulatory Improvements for further discussion. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: Water Facilities Rehabilitation is an ongoing CIP item. Due to projects related to regulatory compliance like the Water Regulatory Improvements project, funding for this CIP item is rolled into those regulatory compliance projects as they include rehabilitating processes.</p>	<p align="center">Green</p>

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Water Regulatory Improvements	\$33,768,000.00	\$3,932,149.00	\$29,835,851.00	(Oct/01/2012) Project Phase: Design Percent of Current Phase Complete: 75% Major Activities This Period: Construction is complete for the first contract of this project. A second contract will occur after further design, permitting and bidding is complete. It is anticipated permitting and design will be complete and the project ready for advertising in Spring 2013. Expected Date of Substantial Completion: (qtr/year) 3/2013	Green
Water Residuals Handling	\$4,703,900.00	\$0.00	\$4,703,900.00	(Oct/10/2012) Project Phase: Design Percent of Current Phase Complete: 15% Major Activities This Period: Pre-design activities (like pilot testing) and evaluation activities are underway. Results from these studies and recommendations are to be submitted to the City in a Preliminary Engineering Report (PER) around December 2012. After finalizing the PER, design of major components will be initiated. Expected Date of Substantial Completion: (qtr/year) 3/2013	Green
Water-Future Supply/Source Protection	\$3,114,921.00	\$2,430,358.00	\$684,563.00	(Oct/09/2012) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 75% Major Activities This Period:	Green

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				This is an on-going effort to protect the City's reservoirs by purchasing land around them. An agreement to purchase 134 acres near Falls Lake and Lick Creek is currently underway. Expected Date of Substantial Completion: (qtr/year) unknown	
Williams WTP Improvements, Phases 5 & 6	\$3,055,271.00	\$3,048,025.00	\$7,246.00	(Oct/09/2012) Project Phase: Completed Percent of Current Phase Complete: 100% Expected Date of Substantial Completion: (qtr/year) 1/2012	Green
Total for Water	\$182,467,416.00	\$74,362,098.00	\$108,105,318.00		