



CITY OF DURHAM | NORTH CAROLINA

DATE: February 21, 2013

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 Second Quarter Financial Report**

Executive Summary

The administration is pleased to present the Second Quarter Financial Report for FY 2012-13. This report is based on six 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 February 21st 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 \$2.0M less than budgeted, primarily driven by savings in operating costs (\$1.0M).

General Fund Property Taxes: Collections are at \$75,174,407 compared to \$80,626,008 for the same period in FY2012 (negative variance of \$5.45M or 6.8%). Of that shortfall, \$4,821,103 is due to an accounting change; beginning this year, property taxes for Transit are being booked directly to the Transit Fund. It is projected that \$2.1 M less than 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.

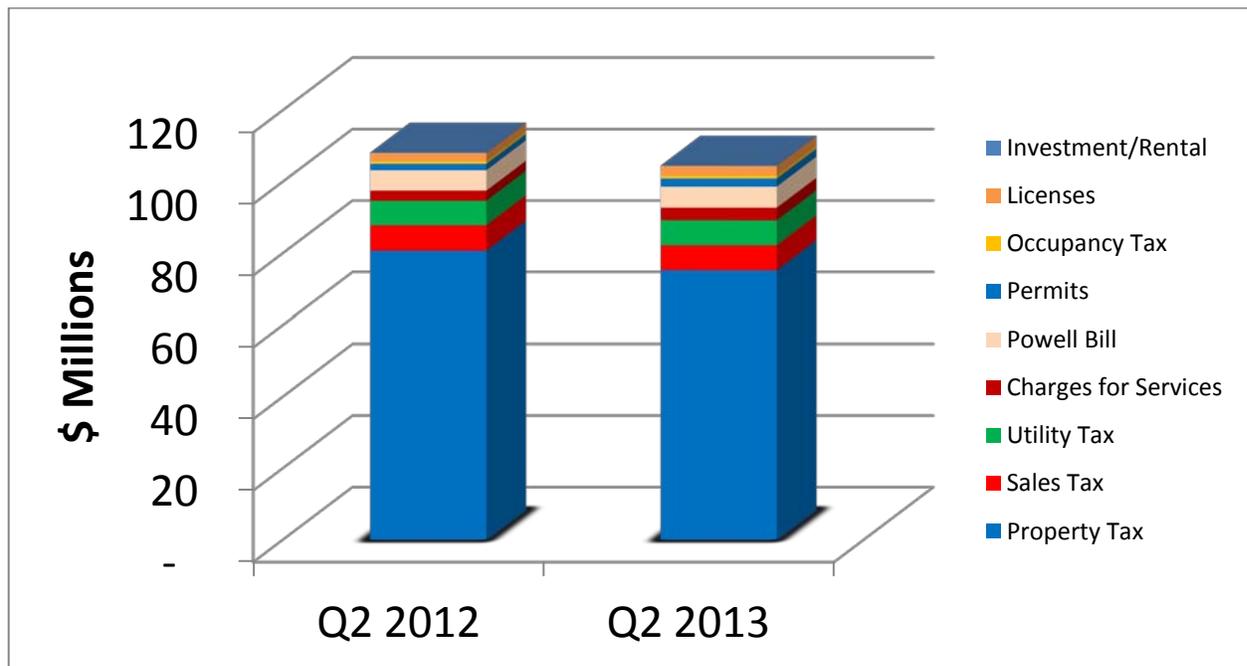
Sales Taxes: Collections were \$7.0M, or 2.4% lower than the same period last year.

Other Revenues: Utility franchise taxes are up by \$157,597 (+2.3%) from \$3,193,719 compared to \$6,814,557 for the same period last fiscal year. Licenses are up by \$416,954 (+17.9%) to \$2,753,473 compared to \$2,336,519 for the same period last fiscal year. Permits are up \$484,230 (+27.3%), to \$2,259,645 compared to \$1,775,415 for the same period last fiscal year. At \$746,066,

occupancy tax collections are up by \$43,310 (+6.2%) compared to \$702,756 for the same period last fiscal year, and Powell Bill revenues are up slightly by \$180,585 (+3.2%), \$5,883,844 compared to \$5,703,259 for the same period last fiscal year. Charges for services are up by \$715,782 (+25.2%) to \$3,552,698 compared to \$2,836,916 for the same period last fiscal year. Finally, investment and rental income is down by \$12,669 (-10.3%), \$110,461 compared to \$123,130 for the same period last fiscal year.

The following chart shows a comparison of General Fund major revenues for Quarter 2 in 2012 and 2013. As shown, total major revenues year-to-date for FY2013 are \$104,430,342 compared to \$108,074,572 for FY2012, a negative difference of \$3,644,230 (-3.4%).

General Fund Major Revenues



General Fund Major Revenues Spotlight

| | | |
|----------------------|---|--------------------------------------------------------------|
| Property Tax | ● | Revenues have decreased 6.8% compared to First Quarter FY12 |
| Sales Tax | ● | Revenues have decreased 2.5% compared to First Quarter FY12 |
| Utility Tax | ● | Revenues have increased 2.3% compared to First Quarter FY12 |
| Licenses | ● | Revenues have increased 17.9% compared to First Quarter FY12 |
| Permits | ● | Revenues have increased 27.3% compared to First Quarter FY12 |
| Occupancy Tax | ● | Revenues have increased 6.2% compared to First Quarter FY12 |
| Powell Bill | ● | Revenues have increased 3.2% compared to First Quarter FY12 |
| Charges for Services | ● | Revenues have increased 25.2% compared to First Quarter FY12 |
| Investment/Rental | ● | Revenues have decreased 10.3% 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

Second quarter FY 2013 results show that operating revenues were 53% of the budgeted operating revenue for FY 2013 while operating expenses were 41% of the budgeted operating expenses. This is consistent with percentages in FY 2012. Consumption billed for the second quarter was consistent, being less than 1% lower than the same time during FY2012.

The total revenues for the quarter exceed the total expenses by \$3.7M. 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 44.3% of the total FY 2013 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 due to lapsed salaries, but are anticipated to narrow the gap by year end as several vacant positions have recently been filled. Debt service is on target, although less than an anticipated 50% at mid-year as debt service is primarily paid in annual or semi-annual installments rather than monthly.

Average consumption through the second quarter over the past five years is 54.8% of the annual total, so the 52.8% of budgeted revenues collected prior to December 31 indicates revenues will be approximately \$400K below budget by year end. Consumption billed during the July to December period is usually slightly more than winter and spring 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 Capital Improvement Program (CIP) developments. 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 FY 2013-2018 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 FY 2012-2013 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

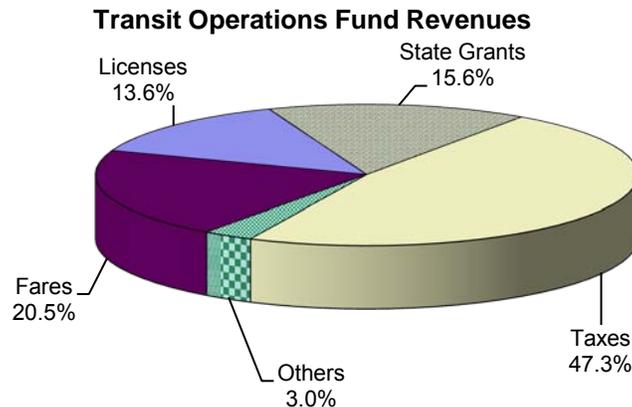
Capital Facility Fees are derived from charges to new development or facility expansion that result in a greater demand on the City's water supply, water treatment capacity, and wastewater treatment capacity. These fees are transferred to the Water and Sewer Construction Fund and are used to support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

Second quarter revenues are on target at 55.6% of budget. Total received year-to-date is about \$200,000 less than the same prior year period, yet still considered positive within the current economic climate. Expenditures consist solely of transfers to the Water and Sewer Construction Fund, and as such, are expected to equal the \$2.8M projected in the budget by year end.

Transit Operations Fund

Second quarter results project year-end revenues to be below budget. The Transportation Department is working with TTA on a plan to reduce expenses. Overall the fund is projected to show a \$549,414 deficit.



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 end the year very close to budgeted expenditures.

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 second 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 second 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.

Performing Arts Center

Currently this fund is projected to end the year with revenues being slightly higher than anticipated and the hotel occupancy tax slightly lower than budget.

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 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 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

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.

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

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

| REVENUES | FY 2013 ADOPTED BUDGET | FY 2013 ADJUSTED BUDGET | ACTIVITY THROUGH DECEMBER 2012 | PERCENTAGE USED TO DATE | PROJECTION THROUGH YEAR END | VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE) |
|-----------------------------------------------|------------------------------|-------------------------------|--------------------------------------|-------------------------------|-----------------------------------|--------------------------------------------------------|
| Property taxes | \$ 99,217,048 | \$ 99,217,048 | \$ 75,174,407 | 75.8% | \$ 97,106,556 | \$ (2,110,492) |
| Sales taxes | 36,663,381 | 36,663,381 | 6,977,594 | 19.0% | 36,402,099 | (261,282) |
| Hotel/Motel Occupancy tax | 1,602,000 | 1,602,000 | 746,066 | 46.6% | 1,717,298 | 115,298 |
| Other local taxes | 307,715 | 307,715 | 164,481 | 53.5% | 292,191 | (15,524) |
| Licenses | 2,792,042 | 2,792,042 | 2,753,473 | 98.6% | 2,850,000 | 57,958 |
| Permits | 3,474,011 | 3,474,011 | 2,259,645 | 65.0% | 4,181,518 | 707,507 |
| Utility franchise tax | 13,502,696 | 13,502,696 | 6,972,154 | 51.6% | 13,225,094 | (277,602) |
| Powell bill | 5,710,000 | 5,710,000 | 5,883,844 | 103.0% | 5,883,844 | 173,844 |
| Other intergovernmental revenues | 3,639,541 | 3,639,541 | 988,695 | 27.2% | 3,584,017 | (55,524) |
| Investment and rental income | 317,529 | 317,529 | 110,461 | 34.8% | 269,332 | (48,197) |
| Charges for services | 7,326,436 | 7,326,436 | 3,552,698 | 48.5% | 7,503,277 | 176,841 |
| Intragovernmental services | 948,185 | 948,185 | 283,297 | 29.9% | 566,400 | (381,785) |
| Assessments | 100,000 | 100,000 | 40,700 | 40.7% | 100,000 | - |
| Sale of property and miscellaneous | 752,970 | 752,970 | 412,253 | 54.8% | 733,970 | (19,000) |
| Total revenues | <u>176,353,554</u> | <u>176,353,554</u> | <u>106,319,768</u> | <u>60.3%</u> | <u>174,415,596</u> | <u>(1,937,958)</u> |
| OTHER FINANCING SOURCES | | | | | | |
| Transfer from other funds | | 112,300 | 112,300 | 100.0% | 112,300 | - |
| Transfer from reserves | - | 3,542,729 | - | 0.0% | 3,478,429 | (64,300) |
| Appropriation from fund balance | 314,338 | 314,338 | - | 0.0% | 314,338 | - |
| Total other financing sources | <u>314,338</u> | <u>3,969,367</u> | <u>112,300</u> | <u>2.8%</u> | <u>3,905,067</u> | <u>(64,300)</u> |
| Total revenues and other financing sources | <u>\$ 176,667,892</u> | <u>\$ 180,322,921</u> | <u>\$ 106,432,068</u> | <u>59.0%</u> | <u>\$ 178,320,663</u> | <u>\$ (2,002,258)</u> |

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

General Fund Activity and Year End
 Projection by Department and Class
 for Quarter Ending December 2012

| DEPARTMENT | FY 2013 ADOPTED BUDGET | FY 2013 ADJUSTED BUDGET | ACTIVITY THROUGH DEC 2012 | PERCENT USED TO DATE | ENCUM- BRANCE BALANCE | PROJECTION THROUGH YEAR END | VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE) |
|--------------------------------------|------------------------------|-------------------------------|---------------------------------|----------------------------|-----------------------------|-----------------------------------|--------------------------------------------------------|
| Audit Services | \$ 540,855 | \$ 540,915 | \$ 309,725 | 57.3% | \$ 1,042 | \$ 540,915 | \$ - |
| Budget & Management Services | 1,209,935 | 1,222,547 | 642,271 | 52.5% | 1,384 | 1,219,417 | 3,130 |
| City Attorney | 1,560,261 | 1,569,941 | 784,525 | 50.0% | 9,023 | 1,569,941 | - |
| City Clerk | 616,320 | 616,423 | 304,074 | 49.3% | 7,540 | 600,266 | 16,157 |
| City Council | 536,724 | 539,911 | 336,829 | 62.4% | 924 | 479,796 | 60,115 |
| City Manager/One Call/Public Affairs | 2,973,435 | 3,071,668 | 1,448,840 | 47.2% | 72,541 | 2,965,130 | 106,538 |
| City/County Inspections | 3,306,948 | 3,308,277 | 1,611,939 | 48.7% | 10,431 | 3,308,277 | - |
| City/County Planning | 2,985,985 | 2,982,676 | 1,483,028 | 49.7% | 8,162 | 2,982,676 | - |
| Community Development | 4,171,722 | 3,487,208 | 1,243,177 | 35.6% | 470,692 | 3,486,580 | 628 |
| Economic & Workforce Development | 3,541,097 | 4,705,183 | 1,687,421 | 35.9% | 1,550,351 | 4,704,871 | 312 |
| Emergency Communications | 4,813,609 | 4,824,133 | 2,274,960 | 47.2% | 80,541 | 4,771,006 | 53,127 |
| Emergency Management | 185,205 | 185,205 | 92,602 | 50.0% | - | 185,205 | - |
| Equal Opportunity-Equity Assurance | 655,948 | 659,081 | 286,843 | 43.5% | 22,310 | 658,403 | 678 |
| Finance | 5,402,760 | 5,447,147 | 2,818,706 | 51.7% | 151,999 | 5,157,147 | 290,000 |
| Fire | 23,133,479 | 23,150,902 | 11,623,558 | 50.2% | 215,108 | 23,143,060 | 7,842 |
| Fleet Maintenance | 4,044,862 | 4,070,216 | 1,889,673 | 46.4% | 172,503 | 4,009,534 | 60,682 |
| General Services | 10,947,783 | 11,579,431 | 5,188,395 | 44.8% | 842,032 | 11,513,876 | 65,555 |
| Human Resources | 1,663,558 | 1,670,179 | 801,315 | 48.0% | 37,138 | 1,646,600 | 23,579 |
| Neighborhood Improvement Service | 3,409,813 | 3,519,947 | 1,794,388 | 51.0% | 170,494 | 3,315,528 | 204,419 |
| Parks & Recreation | 10,547,768 | 10,968,914 | 5,431,925 | 49.5% | 540,040 | 10,968,914 | - |
| Police | 51,428,978 | 51,662,186 | 25,120,106 | 48.6% | 1,315,666 | 51,529,474 | 132,712 |
| Public Works | 7,701,328 | 7,852,419 | 3,289,591 | 41.9% | 213,540 | 7,813,480 | 38,939 |
| Technology Solutions | 5,898,738 | 6,152,856 | 2,959,819 | 48.1% | 543,402 | 5,421,673 | 731,183 |
| Transportation | 7,072,087 | 7,129,355 | 3,888,094 | 54.5% | 127,177 | 7,110,815 | 18,540 |
| NonDepartmental | 8,865,851 | 8,948,704 | 5,040,350 | 56.3% | 766,494 | 8,779,793 | 168,911 |
| Indirect Cost | (8,101,323) | (8,101,323) | (4,050,661) | 50.0% | - | (8,101,323) | - |
| Debt Service | 100,000 | 100,000 | 10,725 | 10.7% | - | 100,000 | - |
| GO bond refunding | - | - | - | 0.0% | - | - | - |
| Transfer | 17,454,166 | 18,458,820 | 18,439,609 | 99.9% | - | 18,439,609 | 19,211 |
| Total | 176,667,892 | 180,322,921 | 96,751,827 | 53.7% | 7,330,534 | 178,320,663 | 2,002,258 |

| CLASS | FY 2013 ADOPTED BUDGET | FY 2013 ADJUSTED BUDGET | ACTIVITY THROUGH DEC 2012 | PERCENT USED TO DATE | ENCUM- BRANCE BALANCE | PROJECTION THROUGH YEAR END | VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE) |
|-----------------------------------------------|------------------------------|-------------------------------|---------------------------------|----------------------------|-----------------------------|-----------------------------------|----------------------------------------------------------|
| Personal services | \$ 125,410,732 | \$ 125,550,065 | \$ 62,554,289 | 49.8% | \$ 174,380 | \$ 125,060,340 | \$ 489,725 |
| Operating expenditures | 30,775,166 | 34,456,898 | 15,717,995 | 45.6% | 7,059,606 | 33,472,135 | 984,763 |
| Capital outlay | 182,951 | 286,362 | 29,209 | 10.2% | 96,548 | 238,619 | 47,743 |
| Appropriation not authorized for expenditures | 2,744,877 | 1,470,776 | - | 0.0% | - | 1,009,960 | 460,816 |
| Debt service | 100,000 | 100,000 | 10,725 | 10.7% | - | 100,000 | - |
| Transfers out | 17,454,166 | 18,458,820 | 18,439,609 | 99.9% | - | 18,439,609 | 19,211 |
| Total | 176,667,892 | 180,322,921 | 96,751,827 | 53.7% | 7,330,534 | 178,320,663 | 2,002,258 |

Debt Service Fund
For Quarter Ending December 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 | \$ 11,743,909 | 39.60% | \$ 29,659,027 | \$ - |
| Non-operating revenues | | | | | | |
| Intergovernmental (Subsidy) | 692,521 | 692,521 | 346,261 | 50.00% | 692,521 | - |
| Investment Income | 30,097 | 30,097 | 13,198 | 43.85% | 30,097 | - |
| GO Refunding | - | 14,265,671 | 14,265,671 | 100.00% | 14,265,671 | - |
| Transfers from Other Funds | 1,203,484 | 1,203,484 | 1,203,484 | 100.00% | 1,203,484 | - |
| Appropriation from Fund balance | 1,939,938 | 2,236,528 | - | 0.00% | 2,236,528 | - |
| Total Non-operating revenues | <u>3,866,040</u> | <u>18,428,301</u> | <u>15,828,614</u> | <u>85.89%</u> | <u>18,428,301</u> | <u>-</u> |
| Total revenues | <u>\$ 33,525,067</u> | <u>\$ 48,087,328</u> | <u>\$ 27,572,523</u> | <u>57.34%</u> | <u>\$ 48,087,328</u> | <u>\$ -</u> |
| Expenditures | | | | | | |
| Special Contractual Services | - | 296,590 | 117,439 | 39.60% | 296,590 | - |
| GO Refunding | - | 14,265,671 | 14,050,250 | 98.49% | 14,265,671 | - |
| Debt service principal | 22,343,723 | 22,343,723 | 8,837,024 | 39.55% | 22,343,723 | - |
| Debt service interest | 11,181,344 | 11,181,344 | 4,567,810 | 40.85% | 11,181,344 | - |
| Total expenditures | <u>33,525,067</u> | <u>\$ 48,087,328</u> | <u>\$ 27,572,523</u> | <u>57.34%</u> | <u>\$ 48,087,328</u> | <u>\$ -</u> |

Water and Sewer Operating Fund
For Quarter Ending December 31, 2012

Exhibit 2

| | Adopted Budget | Adjusted Budget | Actual | Compared to Adjusted Budget | Year-End Projection | Year-End Positive/ (Negative) |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------------------|------------------------|-------------------------------------|
| Revenues | | | | | | |
| Operating revenues | \$ 81,018,368 | \$ 81,018,368 | \$ 42,750,457 | 52.77% | \$ 80,612,597 | (405,771) |
| Permits | 56,000 | 56,000 | 47,000 | 83.93% | 78,000 | 22,000 |
| Total operating revenues | <u>81,074,368</u> | <u>81,074,368</u> | <u>42,797,457</u> | <u>52.79%</u> | <u>80,690,597</u> | <u>(383,771)</u> |
| Non-operating revenues | | | | | | |
| Miscellaneous | 1,598,328 | 1,598,328 | 985,947 | 61.69% | 1,630,646 | 32,318 |
| Investment Income | 205,000 | 205,000 | 153,157 | 74.71% | 205,000 | - |
| Operating transfers from other funds | 308,942 | 308,942 | 308,942 | 100.00% | 308,942 | - |
| Transfer from reserves | - | 1,697,430 | - | 0.00% | 1,697,430 | - |
| Appropriation from fund balance | <u>6,714,865</u> | <u>6,714,865</u> | <u>-</u> | <u>0.00%</u> | <u>6,432,089</u> | <u>(282,776)</u> |
| Total Non-operating revenues | <u>8,827,135</u> | <u>10,524,565</u> | <u>1,448,046</u> | <u>13.76%</u> | <u>10,274,107</u> | <u>(250,458)</u> |
| Total revenues | <u>\$ 89,901,503</u> | <u>\$ 91,598,933</u> | <u>\$ 44,245,503</u> | <u>48.30%</u> | <u>\$ 90,964,704</u> | <u>(634,229)</u> |
| Expenditures | | | | | | |
| Personal Services | \$ 23,139,908 | \$ 23,139,908 | \$ 11,333,564 | 48.98% | \$ 23,202,847 | (62,939) |
| Operating expenditures | 21,405,883 | 23,043,110 | 9,434,884 | 40.94% | 22,338,865 | 704,245 |
| Non-departmental administration | 5,797,679 | 5,797,679 | 2,898,840 | 50.00% | 5,797,679 | - |
| Capital outlay | 10,000 | 308,503 | 57,648 | 18.69% | 308,503 | - |
| Debt service principal and interest | 18,891,051 | 19,391,051 | 6,736,728 | 34.74% | 19,398,128 | (7,077) |
| Operating transfers to other funds | <u>20,656,982</u> | <u>19,918,682</u> | <u>10,109,888</u> | <u>50.76%</u> | <u>19,918,682</u> | <u>-</u> |
| Total expenditures | <u>\$ 89,901,503</u> | <u>\$ 91,598,933</u> | <u>\$ 40,571,551</u> | <u>44.29%</u> | <u>\$ 90,964,704</u> | <u>634,229</u> |

Water and Sewer Capital Facility Fee Fund
For Quarter Ending December 31, 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 | \$ 1,555,483 | 55.55% | \$ 2,800,000 | \$ - |
| Non-operating revenues | | | | | | |
| Investment Income | 11,500 | 11,500 | 19,440 | 169.04% | 21,500 | 10,000 |
| Total Non-operating revenues | 11,500 | 11,500 | 19,440 | 169.04% | 21,500 | 10,000 |
| Total revenues | <u>\$ 2,811,500</u> | <u>\$ 2,811,500</u> | <u>\$ 1,574,923</u> | <u>56.02%</u> | <u>\$ 2,821,500</u> | <u>\$ 10,000</u> |
| Expenditures | | | | | | |
| Operating transfers to other funds | \$ 2,811,500 | 2,811,500 | - | 0.00% | \$ 2,811,500 | - |
| Total expenditures | <u>\$ 2,811,500</u> | <u>\$ 2,811,500</u> | <u>\$ -</u> | <u>0.00%</u> | <u>\$ 2,811,500</u> | <u>\$ -</u> |
| Revenues less Expenditures | | | | | 10,000 | |

Parking Facilities Fund
For Quarter Ending December 31, 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 | \$ 970,310 | 46.42% | \$ 1,991,058 | \$ (99,283) |
| Non-operating revenues | | | | | | |
| Investment Income | 2,000 | 2,000 | 1,583 | 79.17% | 2,000 | - |
| Miscellaneous | - | - | 40 | 0.00% | 360 | 360 |
| Transfer from reserves | - | 409,777 | - | 0.00% | 409,777 | - |
| Appropriation from fund balance | 320,064 | 320,064 | - | 0.00% | 320,064 | - |
| Total Non-operating revenues | <u>322,064</u> | <u>731,841</u> | <u>1,623</u> | <u>0.22%</u> | <u>732,201</u> | <u>360</u> |
| Total revenues | <u>\$ 2,412,405</u> | <u>\$ 2,822,182</u> | <u>\$ 971,933</u> | <u>34.44%</u> | <u>\$ 2,723,259</u> | <u>\$ (98,923)</u> |
| Expenditures | | | | | | |
| Personal Services | \$ 64,155 | \$ 64,155 | \$ 11,667 | 18.19% | \$ 54,385 | \$ 9,770 |
| Operating expenditures | 1,530,635 | 1,940,412 | 789,839 | 40.70% | 1,903,358 | 37,054 |
| Non-departmental administration | 453,881 | 453,881 | 226,941 | 50.00% | 453,881 | - |
| Capital outlay | <u>363,734</u> | <u>363,734</u> | <u>-</u> | <u>0.00%</u> | <u>311,635</u> | <u>52,099</u> |
| Total expenditures | <u>\$ 2,412,405</u> | <u>\$ 2,822,182</u> | <u>\$ 1,028,446</u> | <u>36.44%</u> | <u>\$ 2,723,259</u> | <u>\$ 98,923</u> |

Transit Operations Fund
For Quarter Ending December 31, 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 | \$ 1,222,991 | \$ 33.26% | \$ 3,376,840 | \$ (300,198) |
| Non-operating revenues | | | | | | |
| Taxes | 7,670,132 | 7,670,132 | 4,821,103 | 62.86% | 7,670,132 | - |
| Miscellaneous | 4,856,205 | 4,856,205 | 1,190,029 | 24.51% | 4,604,918 | (251,287) |
| Investment Income | - | - | 4,808 | 0.00% | 5,000 | 5,000 |
| Transfer from reserves | - | 331,949 | - | 0.00% | 331,949 | - |
| Appropriation from fund balance | - | 76,701 | - | 0.00% | 76,701 | - |
| Total Non-operating revenues | <u>12,526,337</u> | <u>12,934,987</u> | <u>6,015,941</u> | <u>24.51%</u> | <u>12,688,700</u> | <u>(246,287)</u> |
| Total revenues | <u>\$ 16,203,375</u> | <u>\$ 16,612,025</u> | <u>\$ 7,238,932</u> | <u>\$ 43.58%</u> | <u>\$ 16,065,540</u> | <u>\$ (546,485)</u> |
| Expenditures | | | | | | |
| Operating expenditures | \$ 14,390,437 | \$ 14,798,599 | \$ 6,885,776 | \$ 46.53% | \$ 14,801,528 | \$ (2,929) |
| Non-departmental administration | 383,563 | 383,563 | 191,782 | 50.00% | 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>1,211,908</u> | <u>1,012,450</u> | <u>83.54%</u> | <u>1,211,908</u> | <u>-</u> |
| Total expenditures | <u>\$ 16,203,375</u> | <u>\$ 16,612,025</u> | <u>\$ 8,258,416</u> | <u>\$ 49.71%</u> | <u>\$ 16,614,954</u> | <u>\$ (2,929)</u> |
| Revenues less Expenditures | | | | | (549,414) | |

Solid Waste Disposal Operating Fund
For Quarter Ending December 31, 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 | \$ 3,929,995 | 48.25% | \$ 8,166,210 | \$ 21,410 |
| Non-operating revenues | | | | | | |
| Investment Income | 26,000 | 26,000 | 6,499 | 24.99% | 15,000 | (11,000) |
| Miscellaneous | 150,725 | 150,725 | 74,983 | 49.75% | 150,725 | - |
| Operating transfers from other funds | 13,706,256 | 13,706,256 | 13,706,256 | 100.00% | 13,706,256 | - |
| Transfer from reserves | - | 1,276,387 | - | 0.00% | 1,262,079 | (14,308) |
| Total Non-operating revenues | <u>13,882,981</u> | <u>15,159,368</u> | <u>13,787,738</u> | <u>90.95%</u> | <u>15,134,060</u> | <u>(25,308)</u> |
| Total revenues | <u>\$ 22,027,781</u> | <u>\$ 23,304,168</u> | <u>\$ 17,717,732</u> | <u>76.03%</u> | <u>\$ 23,300,270</u> | <u>\$ (3,898)</u> |
| Expenditures | | | | | | |
| Personal Services | \$ 6,347,414 | \$ 6,347,414 | \$ 3,056,193 | 48.15% | \$ 6,194,123 | \$ 153,291 |
| Operating expenditures | 12,410,192 | 13,262,679 | 5,493,836 | 41.42% | 13,412,072 | (149,393) |
| Non-departmental administration | 153,670 | 153,670 | 76,835 | 50.00% | 153,670 | - |
| Debt service principal and interest | 3,015,505 | 3,015,505 | 950,848 | 31.53% | 3,015,505 | - |
| Operating transfers to other funds | - | 524,900 | 524,900 | 100.00% | 524,900 | - |
| Total expenditures | <u>\$ 22,027,781</u> | <u>\$ 23,304,168</u> | <u>\$ 10,102,612</u> | <u>43.35%</u> | <u>\$ 23,300,270</u> | <u>\$ 3,898</u> |

Ballpark Fund
For Quarter Ending December 31, 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 | \$ 336,461 | 69.67% | \$ 482,947 | - |
| Non-operating revenues | | | | | | |
| Non-operating revenues | 205,000 | 205,000 | 117,900 | 57.51% | 207,400 | 2,400 |
| Investment Income | 1,500 | 1,500 | 1,386 | 92.37% | 1,500 | - |
| Operating transfers from other funds | 1,594,931 | 1,594,931 | 1,594,931 | 100.00% | 1,594,931 | - |
| Transfer from reserves | - | 135,421 | - | 0.00% | 101,973 | (33,448) |
| Total Non-operating revenues | <u>1,801,431</u> | <u>1,936,852</u> | <u>1,714,217</u> | <u>249.89%</u> | <u>1,905,804</u> | <u>(31,048)</u> |
| Total revenues | <u>\$ 2,284,378</u> | <u>\$ 2,419,799</u> | <u>\$ 2,050,677</u> | <u>84.75%</u> | <u>\$ 2,388,751</u> | <u>\$ (31,048)</u> |
| Expenditures | | | | | | |
| Personal Services | \$ 114,135 | \$ 114,135 | \$ 52,876 | 46.33% | \$ 83,087 | \$ 31,048 |
| Operating expenditures | 735,085 | 870,506 | 362,222 | 41.61% | 870,506 | - |
| Non-departmental administration | 131,983 | 131,983 | 65,992 | 50.00% | 131,983 | - |
| Debt service principal and interest | 978,378 | 978,378 | 978,381 | 100.00% | 978,378 | - |
| Operating transfers to other funds | <u>324,797</u> | <u>324,797</u> | <u>324,797</u> | <u>100.00%</u> | <u>324,797</u> | <u>-</u> |
| Total expenditures | <u>\$ 2,284,378</u> | <u>\$ 2,419,799</u> | <u>\$ 1,784,267</u> | <u>73.74%</u> | <u>\$ 2,388,751</u> | <u>\$ 31,048</u> |

Storm Water Management Fund
For Quarter Ending December 31, 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 | \$ 8,192,786 | 67.54% | \$ 12,178,313 | \$ 47,825 |
| Non-operating revenues | | | | | | |
| Miscellaneous | - | - | 35,815 | 0.00% | 35,815 | 35,815 |
| Investment Income | 9,000 | 9,000 | 7,086 | 78.73% | 9,000 | - |
| Operating transfers from other funds | 232,047 | 232,047 | 274,056 | 118.10% | 232,047 | - |
| Transfer from reserves | - | 225,594 | - | 0.00% | 225,595 | 1 |
| Appropriation from fund balance | 590,000 | 590,000 | - | 0.00% | 219,907 | (370,093) |
| Total Non-operating revenues | <u>831,047</u> | <u>1,056,641</u> | <u>316,957</u> | <u>30.00%</u> | <u>722,364</u> | <u>(334,277)</u> |
| Total revenues | <u>\$ 12,961,535</u> | <u>\$ 13,187,129</u> | <u>\$ 8,509,744</u> | <u>64.53%</u> | <u>\$ 12,900,677</u> | <u>\$ (286,452)</u> |
| Expenditures | | | | | | |
| Personal Services | \$ 6,489,776 | \$ 6,489,776 | \$ 2,909,909 | 44.84% | \$ 6,188,217 | \$ 301,559 |
| Operating expenditures | 1,834,008 | 2,035,745 | 879,851 | 43.22% | 2,028,069 | 7,676 |
| Non-departmental administration | 855,266 | 855,266 | 427,633 | 50.00% | 855,266 | - |
| Capital outlay | 42,800 | 54,357 | 11,000 | 20.24% | 53,800 | 557 |
| Operating transfers to other funds | 3,739,685 | 3,751,982 | 3,751,982 | 100.00% | 3,751,982 | - |
| Appropriations not authorized | - | 3 | - | 0.00% | 23,343 | (23,340) |
| Total expenditures | <u>\$ 12,961,535</u> | <u>\$ 13,187,129</u> | <u>\$ 7,980,375</u> | <u>60.52%</u> | <u>\$ 12,900,677</u> | <u>\$ 286,452</u> |

Performing Arts Center Fund
For Quarter Ending December 31, 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 | \$ 918,000 | \$ 918,000 | \$ 22,327 | 2.43% | \$ 1,000,000 | \$ 82,000 |
| Non-operating revenues | | | | | | |
| Taxes | 1,300,000 | 1,300,000 | 585,285 | 45.02% | 1,170,568 | (129,432) |
| Naming rights | 400,000 | 400,000 | 400,000 | 100.00% | 400,000 | |
| Ticket facility fee | 459,000 | 459,000 | 250,872 | 54.66% | 500,000 | 41,000 |
| Investment Income | 2,000 | 2,000 | 1,001 | 50.06% | 2,000 | - |
| Appropriation from fund balance | 296,831 | 396,831 | - | 0.00% | 371,492 | (25,339) |
| Total Non-operating revenues | <u>2,457,831</u> | <u>2,557,831</u> | <u>1,237,158</u> | <u>48.37%</u> | <u>2,444,060</u> | <u>(113,771)</u> |
| Total revenues | \$ <u>3,375,831</u> | \$ <u>3,475,831</u> | \$ <u>1,259,485</u> | <u>36.24%</u> | \$ <u>3,444,060</u> | \$ <u>(31,771)</u> |
| Expenditures | | | | | | |
| Operating expenditures | \$ 131,771 | \$ 131,771 | \$ 32,600 | 24.74% | \$ 100,000 | \$ 31,771 |
| Non-departmental administration | 297,962 | 297,962 | 148,981 | 50.00% | 297,962 | - |
| Debt service principal and interest | 2,487,098 | 2,487,098 | 866,049 | 34.82% | 2,487,098 | - |
| Operating transfers to other funds | <u>459,000</u> | <u>559,000</u> | <u>559,000</u> | <u>100.00%</u> | <u>559,000</u> | <u>-</u> |
| Total expenditures | \$ <u>3,375,831</u> | \$ <u>3,475,831</u> | \$ <u>1,606,630</u> | <u>46.22%</u> | \$ <u>3,444,060</u> | \$ <u>31,771</u> |

DPAC Repair and Maintenance Fund
 For Quarter Ending December 31, 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 | | | | | | |
| Miscellaneous | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| Investment Income | 1,000 | 1,000 | 1,700 | 169.97% | 6,000 | 5,000 |
| Operating transfers from other funds | <u>459,000</u> | <u>459,000</u> | <u>459,000</u> | <u>100.00%</u> | <u>356,751</u> | <u>(102,249)</u> |
| Total revenues | <u>\$ 460,000</u> | <u>\$ 460,000</u> | <u>\$ 460,700</u> | <u>100.15%</u> | <u>\$ 362,751</u> | <u>\$ (97,249)</u> |
| Expenditures | | | | | | |
| Operating expenditures | \$ 197,249 | \$ 197,249 | \$ 52,056 | 26.39% | \$ 100,000 | \$ 97,249 |
| 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>\$ 52,056</u> | <u>11.32%</u> | <u>\$ 362,751</u> | <u>\$ 97,249</u> |

**City of Durham
Grants Report for the 2nd Quarter
FY 2013**

Exhibit 3

| Grants | Revenues | | | Authorizations | Expenditures | | | Net Grant |
|----------------------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|
| | Prior | Current | | | Prior | Current | | |
| | Years | Year | Total | | Years | Year | Total | |
| Community Development Block Grant - Southside | \$ - | \$ 119,625 | \$ 119,625 | \$ 1,749,132 | \$ - | \$ 314,749 | \$ 314,749 | \$ (195,124) |
| Community Development Block Grant - Other | 20,793,737 | (630,962) | 20,162,775 | 22,435,103 | 19,980,427 | (35,735) | 19,944,692 | 218,083 |
| Total-Community Development Block Grant | 20,793,737 | (511,337) | 20,282,400 | 24,184,235 | 19,980,427 | 279,014 | 20,259,441 | 22,959 |
| Home Investment Partnership - Southside | - | 785,681 | 785,681 | 3,257,218 | - | 412,615 | 412,615 | 373,066 |
| Home Investment Partnership - Other | 24,894,776 | (173,116) | 24,721,660 | 26,620,295 | 24,382,838 | 70,625 | 24,453,463 | 268,197 |
| Total-Home | 24,894,776 | 612,565 | 25,507,341 | 29,877,513 | 24,382,838 | 483,240 | 24,866,078 | 641,263 |
| Employment and Training: | | | | | | | | |
| WIA - 10/12 (OTJ/Inc.Worker/Option Initiative/Incentive) | 372,570 | 16,785 | 389,355 | 408,837 | 372,614 | 23,315 | 395,929 | (6,574) |
| WIA - 11/13 | 1,390,253 | 236,689 | 1,626,942 | 2,027,250 | 1,386,623 | 457,647 | 1,844,270 | (217,328) |
| WIA - 12/14 | - | 99,611 | 99,611 | 1,876,402 | - | 500,361 | 500,361 | (400,750) |
| WIA, City and Private Funding | 303,691 | - | 303,691 | 280,400 | 232,280 | 71,412 | 303,691 | - |
| Total-Employment and Training | 2,066,515 | 353,085 | 2,419,599 | 4,592,889 | 1,991,517 | 1,052,734 | 3,044,251 | (624,652) |
| Public safety: | | | | | | | | |
| Local law enforcement | 162,846 | 75,588 | 238,433 | 246,743 | 128,091 | 25,669 | 153,760 | 84,673 |
| Controlled substance tax | 1,228,991 | 40,756 | 1,269,747 | 1,874,290 | 991,956 | 41,342 | 1,033,298 | 236,448 |
| Federal asset forfeiture | 5,159,673 | 396,228 | 5,555,900 | 7,119,768 | 4,411,049 | 309,965 | 4,721,014 | 834,886 |
| Staffing for Adequate Fire Emergency Response | - | 100,408 | 100,408 | 1,384,650 | - | 129,599 | 129,599 | (29,191) |
| Fugitive Task Force Initiative | 175,484 | 7,554 | 183,038 | 441,980 | 176,182 | 22,470 | 198,652 | (15,615) |
| Bulletproof Vest Partnership | 31,311 | 13,428 | 44,739 | 102,716 | 31,311 | 13,428 | 44,739 | - |
| 2010 COPS Hiring Grant | 1,082,106 | 310,857 | 1,392,963 | 2,537,424 | 1,082,106 | 374,181 | 1,456,287 | (63,324) |
| 2011 Domestic Violence Grant | 39,785 | 47,083 | 86,868 | 339,459 | 39,785 | 52,958 | 92,743 | (5,875) |
| Forensic Enhancement Grant | 357,739 | - | 357,739 | 357,739 | 357,739 | - | 357,739 | - |
| Gang Resistance, Education & Training | 53,933 | - | 53,933 | 53,934 | 53,933 | - | 53,933 | - |
| 2010 Justice and Mental Health Collaboration | 195,018 | 63,513 | 258,531 | 312,500 | 195,018 | 67,272 | 262,290 | (3,759) |
| Fugitive Apprehension Task Force | 29,259 | 3,327 | 32,586 | 55,914 | 29,259 | 4,793 | 34,052 | (1,466) |
| 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 | 730,978 | 52,220 | 783,198 | 1,262,387 | 732,968 | 73,379 | 806,347 | (23,149) |
| 2011 Triad Region Bike Safety | 19,754 | 53,031 | 72,786 | 104,455 | 19,754 | 53,031 | 72,786 | - |
| FY09 NC Branch of King's Daughters | 1,000 | - | 1,000 | 1,000 | 1,000 | - | 1,000 | - |
| Fox Family Donations | 5,000 | - | 5,000 | 5,000 | 3,787 | 270 | 4,057 | 943 |
| Combating Criminal Narcotics - ARRA | 676,358 | - | 676,358 | 724,497 | 639,913 | 36,445 | 676,358 | - |
| Public Safety-Other | 2,422 | 10,156 | 12,577 | 491,079 | 5,400 | 311,473 | 316,873 | (304,295) |
| Total-Public Safety | 11,016,748 | 1,174,150 | 12,190,898 | 18,492,060 | 9,964,345 | 1,516,276 | 11,480,620 | 710,277 |
| Emergency Telephone System Fund: | | | | | | | | |
| Emergency Telephone System Fund | - | 473,784 | 473,784 | 2,113,185 | - | 375,989 | 375,989 | 97,796 |
| Oblique Imagery Grant | 222,756 | - | 222,756 | 214,605 | 222,756 | - | 222,756 | - |
| Total-Emergency Telephone System Fund | 222,756 | 473,784 | 696,540 | 2,327,790 | 222,756 | 375,989 | 598,745 | 97,796 |
| Downtown Revitalization Fund: | | | | | | | | |
| Cultural Master Plan | 648,202 | 583 | 648,785 | 604,100 | 482,091 | 27,101 | 509,192 | 139,593 |
| Business Improvement District | - | 503,394 | 503,394 | 651,333 | - | 285,906 | 285,906 | 217,488 |
| Total-Downtown Revitalization Fund | 675,267 | 503,977 | 1,179,244 | 1,255,433 | 482,091 | 313,007 | 795,098 | 384,145 |
| Parks and Recreation: | | | | | | | | |
| Carolina Panthers Grant 2011 | 2,195 | 3,056 | 5,251 | 5,251 | 77 | 3,135 | 3,211 | 2,040 |
| National Recreation and Parks Association | - | 15,000 | 15,000 | 15,000 | - | 15,000 | 15,000 | - |
| Adopt Trail Grant | 5,000 | - | 5,000 | 5,000 | 4,805 | - | 4,805 | 195 |
| 2012 NC Tennis Association | 5,000 | - | 5,000 | 10,000 | - | 1,958 | 1,958 | 3,042 |
| FY 2012 Nourshing North Carolina | - | 3,100 | 3,100 | 3,100 | - | 568 | 568 | 2,532 |
| Parks and Recreation-Other | 629,635 | - | 629,635 | 651,073 | 631,279 | 37,101 | 668,380 | (38,745) |
| Total-Parks and Recreation | 641,830 | 21,156 | 662,986 | 689,424 | 636,160 | 57,761 | 693,921 | (30,936) |

City of Durham
Grants Report for the 2nd Quarter
FY 2013

Exhibit 3

| Grants | Revenues | | | Expenditures | | | Net Grant | |
|----------------------------------------------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| | Prior | Current | | Prior | Current | | | |
| | Years | Year | Total | Authorizations | Years | Year | Total | Activity |
| Transportation/MPO/Planning | | | | | | | | |
| Transit Job Access Reverse Commute 11 | 84,105 | 45,562 | 129,667 | 615,669 | 84,102 | 60,752 | 144,854 | (15,188) |
| Transit New Freedom 08 | 10,213 | - | 10,213 | 10,213 | 10,213 | - | 10,213 | - |
| Transit New Freedom 09 | 39,835 | 49,940 | 89,775 | 103,806 | 39,835 | 63,972 | 103,807 | (14,032) |
| Transit New Freedom 10 | 264,377 | 2,448 | 266,825 | 316,809 | 264,376 | 3,971 | 268,347 | (1,522) |
| Transit New Freedom 11 | 139,033 | 23,996 | 163,029 | 253,260 | 139,033 | 28,070 | 167,104 | (4,075) |
| CMAQ Bicycle Parking | 37,345 | - | 37,345 | 48,000 | 36,851 | - | 36,851 | 494 |
| FY09 Strategic Deployment Plan | 299,876 | - | 299,876 | 299,876 | 299,876 | - | 299,876 | - |
| Section 5309 Planning Grant 10-11, 11-12 | 543,727 | 15,901 | 559,628 | 829,950 | 543,727 | 255 | 543,982 | 15,646 |
| Transportation Planning 2011/2012/2013 | 3,729,501 | 516,266 | 4,245,767 | 6,710,166 | 3,638,417 | 358,338 | 3,996,754 | 249,013 |
| Long Range Transportation FY 2012 | 167,000 | - | 167,000 | 167,000 | 62,475 | 12,594 | 75,069 | 91,931 |
| Transportation/MPO/Planning-Other | 218,565 | (55,988) | 162,577 | 34,474 | 30,733 | 29,524 | 60,257 | 194,251 |
| Total-Transportation/MPO/Planning | 5,533,578 | 598,123 | 6,131,701 | 9,389,223 | 5,149,639 | 557,476 | 5,707,114 | 424,587 |
| Other Housing and Urban Development (HUD) | | | | | | | | |
| HUD Lead Based Paint FY07 | - | - | - | 356,550 | - | - | - | - |
| HUD EDI-Parrish Street FY06 | 108,000 | - | 108,000 | 148,500 | 108,000 | - | 108,000 | - |
| HUD Emergency Shelter 10-11 | 15,807 | (50) | 15,757 | 15,807 | 15,807 | - | 15,807 | (50) |
| HUD Emergency Shelter 11-12 | 54,778 | 26,301 | 81,079 | 133,248 | 54,778 | 26,301 | 81,079 | - |
| HUD Emergency Shelter 12-13 | - | - | - | 152,760 | - | - | - | - |
| HUD Neighborhood Stabilization 09 | 2,627,331 | 87,794 | 2,715,125 | 2,715,125 | 2,627,331 | 87,794 | 2,715,125 | - |
| Southside - HUD Neighborhood Stabilization 09 (DNS09) | - | 109,875 | 109,875 | 109,875 | - | 109,875 | 109,875 | - |
| Southside - HUD Neighborhood Stabilization 12 (DNS12) | - | - | - | 950,000 | - | 610,518 | 610,518 | (610,518) |
| Other Housing and Urban Development (HUD)-Other | 114,640 | - | 114,640 | 158,454 | 158,454 | (43,814) | 114,640 | - |
| Total-Other Housing and Urban Development (HUD) | 3,005,979 | 179,135 | 3,185,114 | 4,740,319 | 3,005,009 | 790,673 | 3,795,682 | (610,568) |
| Other Special Revenue Funds & Grants | | | | | | | | |
| HUD Fair Housing Case Processing 08 | 62,393 | - | 62,393 | 62,393 | 62,324 | 69 | 62,393 | - |
| HUD Fair Housing Case Processing 09 | 57,812 | - | 57,812 | 57,812 | 57,752 | 60 | 57,812 | - |
| HUD Fair Housing Case Processing 10 | 89,068 | - | 89,068 | 89,068 | 87,893 | 1,175 | 89,068 | - |
| HUD Fair Housing Case Processing 11 | 77,580 | - | 77,580 | 77,580 | 25,573 | 35,583 | 61,156 | 16,424 |
| HUD Fair Housing Case Processing 12 | 153,640 | - | 153,640 | 153,640 | 19,721 | 48,877 | 68,598 | 85,042 |
| HUD Fair Housing Case Processing 13 | - | 164,381 | 164,381 | 164,381 | - | - | - | 164,381 |
| HUD Fair Housing Assistance 12 | 50,000 | - | 50,000 | 50,000 | 3,821 | 30,488 | 34,308 | 15,692 |
| EPA Brownfields Job Training 11 | 200,000 | - | 200,000 | 200,000 | 200,000 | - | 200,000 | - |
| State of the Economy Breakfast - Joint Portfolio Meeting | 29,372 | (29,372) | - | - | - | - | - | - |
| State of the Economy Breakfast - Joint Portfolio Meeting | - | 32,436 | 32,436 | 32,436 | - | 7,827 | 7,827 | 24,609 |
| Substance Abuse and Mental Health | 1,080 | (1,080) | - | 60,000 | 1,080 | 33,120 | 34,200 | (34,200) |
| EPA Climate Showcase Communities FY10 | 409,208 | 37,709 | 446,917 | 500,000 | 409,208 | 37,709 | 446,917 | - |
| Section 319 Non-Point Source Pollution | 63,054 | 20,146 | 83,200 | 133,938 | 59,429 | 13,974 | 73,403 | 9,796 |
| Community Waste Reduction/Recycling FY09 | 12,000 | - | 12,000 | 12,000 | 10,500 | - | 10,500 | 1,500 |
| EPA Emerging Technology Diesel Reduction | - | 25,000 | 25,000 | 25,000 | - | 7,535 | 7,535 | 17,465 |
| Northeast Central Livability | 38,000 | - | 38,000 | 40,000 | 9,469 | 17,534 | 27,003 | 10,997 |
| Partnership for Healthier Living | - | 25,000 | 25,000 | - | - | - | - | 25,000 |
| Community Planning Grant | 220,526 | 8,996 | 229,522 | 257,000 | 220,522 | 1,000 | 221,522 | 8,000 |
| COBRA Premium Assistance-ARRA | 53,300 | (2,122) | 51,178 | 60,000 | 51,178 | - | 51,178 | - |
| EPA Brownfields Hazardous Subst-ARRA | 191,361 | 6,718 | 198,079 | 200,000 | 191,361 | 6,718 | 198,079 | - |
| EPA Brownfields Petroleum Subst-ARRA | 193,860 | 4,150 | 198,010 | 200,000 | 193,860 | 4,150 | 198,010 | - |
| Energy Efficiency/Conservation-ARRA | 1,883,050 | 290,550 | 2,173,600 | 2,173,600 | 1,883,056 | 291,061 | 2,174,117 | (517) |
| NC Diesel Emissions-ARRA | 49,500 | - | 49,500 | 49,500 | 49,500 | - | 49,500 | - |
| Other Special Revenue Funds & Grants - Other | 599,198 | 6,019 | 605,216 | 553,736 | 552,131 | - | 552,131 | 53,086 |
| Total-Other Special Revenue Funds & Grants | 4,434,001 | 588,530 | 5,022,531 | 5,152,083 | 4,088,377 | 536,879 | 4,625,256 | 397,275 |
| Total Grants | \$ 73,285,186 | \$ 3,993,169 | \$ 77,278,355 | \$ 100,700,968 | \$ 69,903,158 | \$ 5,963,049 | \$ 75,866,207 | \$ 1,412,148 |

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

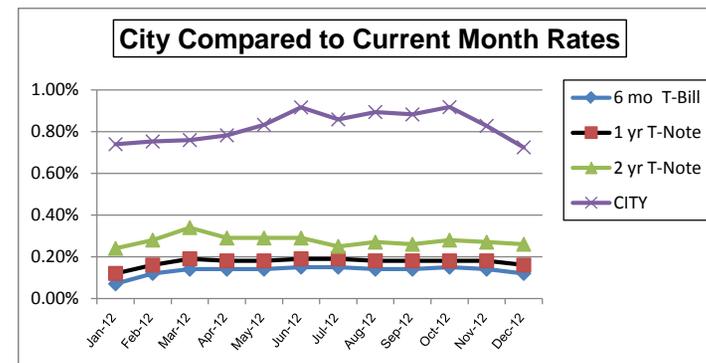
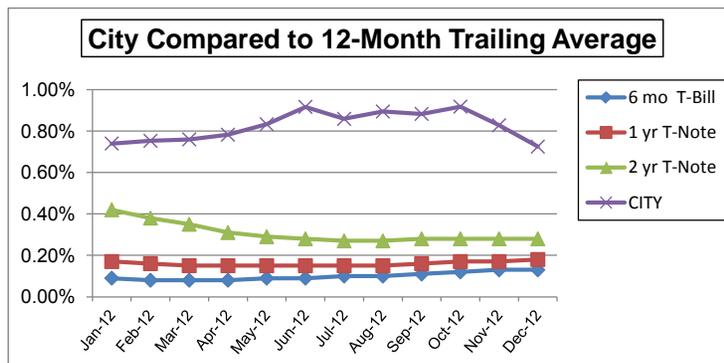
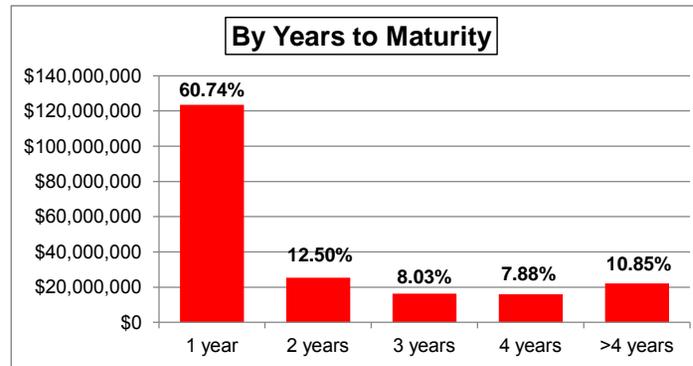
Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes
Primary investment principals are Safety, Liquidity and Yield

(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% | 1.1% | 0.01% |
| Commercial Paper | - | - | 0.00% | 0.0% | 0.00% |
| FFCB Bond | 16,999 | 17,000 | 0.93% | 8.4% | 0.07% |
| FHLB Bond | 18,944 | 18,945 | 1.24% | 9.3% | 0.08% |
| FHLMC Bond | 30,010 | 30,005 | 0.49% | 14.8% | 0.07% |
| FNMA Bond | 39,000 | 39,000 | 1.28% | 19.2% | 0.17% |
| Local Government Investment Pool | 26,359 | 26,359 | 0.09% | 13.0% | 0.02% |
| Money Market Funds | 31,035 | 31,035 | 0.10% | 15.3% | 0.02% |
| Municipal Bonds | 3,011 | 3,011 | 0.63% | 1.5% | 0.01% |
| Treasury Inflation-Protected Securities | 676 | 676 | 2.00% | 0.3% | 0.01% |
| DANA Investment Advisors | 35,251 | 35,251 | 0.92% | 17.3% | 0.28% |
| Total Investments | 203,425 | 203,422 | | 100.0% | 0.72% |
| Cash in Suntrust Operating Account | 31,989 | 31,989 | | | |
| Total Cash and Investments | 235,415 | 235,412 | | | |

(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% | 0.6% | 0.01% |
| Commercial Paper | - | - | 0.00% | 0.0% | 0.00% |
| FFCB Bond | 23,994 | 23,998 | 0.95% | 13.4% | 0.11% |
| FHLB Bond | 45,180 | 45,046 | 1.05% | 25.1% | 0.22% |
| FHLMC Bond | 4,996 | 4,998 | 0.41% | 2.8% | 0.01% |
| FNMA Bond | 3,997 | 4,000 | 2.47% | 2.2% | 0.05% |
| Local Government Investment Pool | 1,299 | 1,299 | 0.07% | 0.7% | 0.00% |
| Money Market Funds | 64,005 | 64,005 | 0.15% | 35.6% | 0.05% |
| Municipal Bonds | - | - | 0.00% | 0.0% | 0.00% |
| Treasury Inflation-Protected Securities | 676 | 676 | 2.00% | 0.4% | 0.01% |
| DANA Investment Advisors | 34,698 | 34,698 | 1.31% | 19.3% | 0.37% |
| Total Investments | 179,909 | 179,783 | | 100.0% | 0.83% |
| Cash in Suntrust Operating Account | 53,695 | 53,695 | | | |
| Total Cash and Investments | 233,604 | 233,478 | | | |



CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS
Payments Made During Period 10/01/2012-12/31/2012

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</u> |
|------------------------------------------------------------------------------------------------------|-------------------|---------------------|---------------------------|----------------------------------------|---------------------|
| 2006 | 3/14/2006 | GCGL BI2006013033 | LACROSSE PLAYERS | Police - all other claims | \$194,864.90 |
| 2006 | 3/14/2006 | GCGL BI2006013572 | CARRINGTON | Police - all other claims | \$1,242.08 |
| 2008 | 1/22/2008 | GCGL BI2008013565 | WIGLEY | Premises - outside building | \$375.00 |
| 2008 | 3/12/2008 | GCGL2008015535 | ADKINS | Police - civil rights/multiple claims | \$12,290.60 |
| 2008 | 3/12/2008 | GCGL2008015535 | SINGH | Police - civil rights/multiple claims | \$12,290.60 |
| 2010 | 7/23/2009 | GCGL BI2009015351 | DEBAUN | Police - use of force | \$245.00 |
| 2010 | 11/7/2009 | GCGL2009015504 | ALLEN | Employment Discrimination | \$811.35 |
| 2012 | 12/7/2011 | GCWD2011016111 | PENA | Employment - wrongful termination only | \$1,132.65 |
| 2012 | 1/7/2012 | GCGL PD2012015858 | FISHER | Sewer back-up policy | \$7,970.96 |
| 2012 | 5/1/2012 | GCGL PD2012015840 | MANAGEMENT | Struck a stationary object | \$650.00 |
| 2012 | 6/12/2012 | GCGL PD2012015874 | WINDER | Rear end collision | \$2,048.12 |
| 2012 | 6/14/2012 | GCGLPD2012015855 | SMITH | Backing | \$1,932.99 |
| Subtotal for General Liability Claim Payments | | | | | \$235,854.25 |
| 2008 | 4/28/2008 | VAAL BI2008014086 | HACKNEY | Motor Vehicle Accident | \$735.00 |
| 2012 | 4/26/2012 | VAAL PD2012015800 | MOHANTY | Rear end collision | \$944.45 |
| 2012 | 6/6/2012 | VAVA PD2012015841 | MILLS | Motor Vehicle Accident | \$105.00 |
| Subtotal for Vehicle Accident Claims Payments | | | | | \$1,784.45 |
| Total for Liability Claim Payments Made During 1st Quarter of FY 2013 Under Resolution # 8810 | | | | | \$237,638.70 |

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|-----------------------|--------------|------------|----------------------------------|------------------------------------------------------|---------------|------------------|
| BUDGET | AGREEMENTS | 10317 | HISTORIC PRESERVATION SOCIETY | SPONSORSHIP TO SUPPORT PRESERVATION DURHAM | \$10,000.00 | WANDA PAGE |
| BUDGET | AGREEMENTS | 10321 | CHAUTAUQUA INC | WORLD BEER FESTIVAL | \$12,000.00 | WANDA PAGE |
| BUDGET | SERVICE | 10176 | MARCY T MCKAIG | LEADERSHIP ACADEMY | \$3,000.00 | BERTHA JOHNSON |
| CITY ATTORNEY | SERVICE | 7208 | WEST PUBLISHING CORPORATION | WEST LAW - LEGAL RESEARCH | \$87,255.64 | PATRICK BAKER |
| CITY CLERK | SERVICE | 10182 | ANNE GREGORY | DISPLAY OF ARTWORK IN THE MAYOR'S OFFICE | \$0.00 | ANN GRAY |
| CITY MANAGER | SERVICE | 10138 | WEBB MANAGEMENT | THEATER CONSULTING SERVICES | \$6,250.00 | WANDA PAGE |
| COMMUNITY DEVELOPMENT | AGREEMENTS | 10309 | SOUTHSIDE REVITALIZATION PHASE I | CONSTRUCTION/PERMANENT FINANCING THIRD DEED OF TRUST | \$464,160.00 | THOMAS BONFIELD |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10235 | ANDRE ALLEN | SOUTHSIDE DEMOLITION PACKAGE D | \$12,700.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10264 | RGO ENTERPRISES LLC | URGENT REPAIRS AT 2940 CAROLYN DRIVE | \$3,406.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10181 | L ROBERTS REPAIR AND BUILDERS | URGENT REPAIRS AT 720 RED CARRIAGE AVE | \$6,275.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10266 | L ROBERTS REPAIR AND BUILDERS | URGENT REPAIRS AT 4900 BARBEE ROAD | \$7,004.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10263 | PAUL PARKER HOME IMPROVEMENT | URGENT REPAIRS AT 1804 HAVERFORD STREET | \$6,652.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10265 | RGO ENTERPRISES LLC | URGENT REPAIRS AT 1112 LAWSON STREET | \$8,015.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10262 | L ROBERTS REPAIR AND BUILDERS | URGENT REPAIRS AT 314 WALTON STREET | \$3,973.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10255 | PAUL PARKER HOME IMPROVEMENT | HOUSING REHAB AT 1402 SOUTH STREET | \$63,157.00 | THOMAS BONFIELD |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10289 | RGO ENTERPRISES LLC | HOUSING REHAB AT 606, 520B AND 521A EASTWAY AVE | \$5,500.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10285 | RGO ENTERPRISES LLC | LEAD PAINT REMEDIATION AT 409 N HYDE PARK | \$12,100.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10307 | RGO ENTERPRISES LLC | URGENT REPAIRS AT 3407 ANGIER AVENUE | \$5,923.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10308 | EASTERN ENVIRONMENTAL | LEAD ABATEMENT CONTRACT FOR 2701 FAYETTEVILLE ST | \$9,125.00 | REGINALD JOHNSON |

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|-----------------------|-----------------------------|-------|--------------------------------|-----------------------------------------------------------|----------------|------------------|
| COMMUNITY DEVELOPMENT | CONSTRUCTION | 10267 | L ROBERTS REPAIR AND BUILDERS | URGENT REPAIRS AT 2009 MATILENE STREET | \$5,077.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION - AMENDMENT | 9611 | L ROBERTS REPAIR AND BUILDERS | HOUSING REHAB AT 1321 FARGO STREET | \$77,011.00 | THOMAS BONFIELD |
| COMMUNITY DEVELOPMENT | CONSTRUCTION - CHANGE ORDER | 9915 | ANDRE ALLEN | SOUTHSIDE DEMOLITION PACKAGE A | \$18,850.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION - EXTENSION | 9915 | ANDRE ALLEN | SOUTHSIDE DEMOLITION PACKAGE A | \$18,375.00 | THOMAS BONFIELD |
| COMMUNITY DEVELOPMENT | CONSTRUCTION - EXTENSION | 9916 | BAUCOM DEMOLITION | SOUTHSIDE DEMOLITION PACKAGE C | \$23,600.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | CONSTRUCTION - EXTENSION | 9917 | GIBBS GRADING & LANDSCAPING | SOUTHSIDE DEMOLITION PACKAGE B | \$11,900.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | GRANT | 10180 | HABITAT FOR HUMANITY OF DURHAM | HOME OWNERSHIP CONSTRUCTION WRITE DOWN | \$54,832.00 | THOMAS BONFIELD |
| COMMUNITY DEVELOPMENT | GRANT | 10216 | NEW BEGINNINGS OUTREACH CDC | 2011-2012 CDBG SUBRECIPIENT | \$25,000.00 | THOMAS BONFIELD |
| COMMUNITY DEVELOPMENT | GRANT | 10322 | DURHAM COUNTY SOCIAL SERVICES | 2012-2012 CDBG SUBRECIPIENT | \$74,000.00 | THOMAS BONFIELD |
| COMMUNITY DEVELOPMENT | GRANT - EXTENSION | 8389 | DURHAM HOUSING AUTHORITY | 2010-2011 SUBRECIPIENT | \$50,000.00 | WANDA PAGE |
| COMMUNITY DEVELOPMENT | SERVICE | 10175 | NEW SOUTH ASSOCIATES | HISTORIC REVIEW SERVICES | \$10,209.25 | THOMAS BONFIELD |
| COMMUNITY DEVELOPMENT | SERVICE - AMENDMENT | 5009 | AMERINATIONAL COMMUNITY | MORTGAGE LOAN SERVICING | \$430,000.00 | WANDA PAGE |
| COMMUNITY DEVELOPMENT | SERVICE - EXTENSION | 9547 | URBAN DESIGN VENTURE LLC | PREPARATION OF AN ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING | \$14,740.00 | REGINALD JOHNSON |
| COMMUNITY DEVELOPMENT | AGREEMENTS | 10167 | 21C DURHAM LLC | ECONOMIC DEV INCENTIVE FOR CAPITAL INVESTMENTS | \$5,723,537.00 | THOMAS BONFIELD |
| COMMUNITY DEVELOPMENT | SERVICE | 10286 | O'BRIEN ARCHITECTURE | SOUTHSIDE ARCHITECTURAL AND ENGINEERING SERVICES | \$171,035.00 | THOMAS BONFIELD |
| ECONOMIC DEVELOPMENT | AGREEMENTS | 10203 | GENTIAN GROUP LLC | ECONOMIC INCENTIVE AGREEMENT FOR CAPITAL INVESTMENT IN | \$605,000.00 | WANDA PAGE |
| ECONOMIC DEVELOPMENT | GRANTS | 10157 | CENTER FOR DOCUMENTARY STUDIES | SUPPORT FULL FRAME DOCUMENTARY FILM FESTIVAL | \$55,000.00 | THOMAS BONFIELD |
| ECONOMIC DEVELOPMENT | GRANTS | 9435 | ATLAS FOSTER REAL ESTATE | BUILDING IMPROVEMENT FOR 733 FOSTER STREET | \$70,000.00 | THOMAS BONFIELD |
| ECONOMIC DEVELOPMENT | GRANTS | 10206 | AMERICAN DANCE FESTIVAL | ANNUAL GRANT JULY 1, 2012 TO JUNE 30, 2013 | \$36,000.00 | THOMAS BONFIELD |

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|--------------------------|-------------------------|-------|-----------------------------------|------------------------------------------------|----------------|-----------------|
| ECONOMIC DEVELOPMENT | GRANTS | 10250 | BRENDA MILLER HOLMES | CIVIL RIGHTS HISTORY MURAL | \$20,000.00 | THOMAS BONFIELD |
| ECONOMIC DEVELOPMENT | GRANTS | 10324 | THE MUSEUM OF DURHAM HISTORY | GRANT TO FUND RENOVATION OF DURHAM HISTORY HUB | \$47,145.00 | THOMAS BONFIELD |
| ECONOMIC DEVELOPMENT | GRANTS | 10332 | TRIANGLE REGIONAL FILM COMMISSION | ANNUAL GRANT | \$10,000.00 | THOMAS BONFIELD |
| ECONOMIC DEVELOPMENT | GRANTS | 9436 | HUTCHINS PROPERTIES LLC | BUILDING IMPROVEMENT GRANT | \$70,000.00 | WANDA PAGE |
| ECONOMIC DEVELOPMENT | GRANTS - AMENDMENT | 7866 | GMSI | WIA ADULT AND DISLOCATED WORKER SERVICES | \$2,661,227.00 | WANDA PAGE |
| ECONOMIC DEVELOPMENT | GRANTS - EXTENSION | 8790 | 300 EAST MAIN STREET LLC | BUILDING IMPROVEMENT INCENTIVE | \$75,000.00 | THOMAS BONFIELD |
| ECONOMIC DEVELOPMENT | LEASE - EXTENSION | 7837 | NORTHGATE ASSOCIATES | DURHAM JOBLINK | \$85,954.50 | THOMAS BONFIELD |
| ECONOMIC DEVELOPMENT | PROFESSIONAL SERVICES - | 9564 | DURHAM BULLS BASEBALL CLUB | DAP OPERATING AGREEMENT | \$103,033.36 | WANDA PAGE |
| ECONOMIC DEVELOPMENT | SERVICE | 10132 | INTRADO INC | NEXT GENERATION TELEPHONE SYSTEM | \$3,613,800.00 | THOMAS BONFIELD |
| ECONOMIC DEVELOPMENT | SERVICE | 10347 | BROWN BROTHERS PLUMBING | ANNUAL SERVICE AGREEMENT | \$660.00 | KEVIN DICK |
| EMERGENCY COMMUNICATIONS | SERVICE | 10132 | INTRADO INC | NEXT GENERATION TELEPHONE SYSTEM | \$3,613,800.00 | THOMAS BONFIELD |
| FINANCE | PURCHASE | 10224 | WATERGUARD | TERM CONTRACT FOR SWIMMING POOL CHEMICALS | \$21,635.76 | DAVID BOYD |
| FINANCE | PURCHASE | 10284 | AMICK EQUIPMENT | AUTOMATED REFUSE TRUCK BODY PIGGYBACK PURCHASE | \$529,640.00 | THOMAS BONFIELD |
| FINANCE | PURCHASE | 10280 | SUTPHEN CORPORATION | TWO SUTPHEN PUMPER FIRE TRUCKS | \$801,587.54 | THOMAS BONFIELD |
| FINANCE | PURCHASE | 10271 | TYMCO INC | FOUR STREET SWEEPERS | \$732,320.00 | THOMAS BONFIELD |
| FINANCE | PURCHASE | 10312 | CAROLINA SUNROCK | TERM CONTRACT FOR READY MIXED CONCRETE | \$66,275.00 | DAVID BOYD |
| FINANCE | PURCHASE | 10313 | HANSON AGGREGATES | TERM CONTRACT FOR AGGREGATES SEC II | \$50,805.00 | DAVID BOYD |
| FINANCE | PURCHASE | 10314 | CAROLINA SUNROCK | TERM CONTRACT FOR AGGREGATES SEC I & III | \$287,365.00 | DAVID BOYD |
| FINANCE | PURCHASE | 10339 | CAROLINA SUNROCK | TERM CONTRACT FOR ASPHALTIC CONCRETE | \$862,250.00 | WANDA PAGE |

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|------------------|----------------------|-------|------------------------------------|------------------------------------------------|-----------------|-----------------|
| FINANCE | PURCHASE | 10323 | TRANSOURCE INC | REFUSE TRUCK CAB & CHASSIS | \$514,542.00 | WANDA PAGE |
| FINANCE | PURCHASE - EXTENSION | 9047 | CARGILL INC | TERM CONTRACT FOR SODIUM CHLORIDE (SNOW SALT) | \$212,525.00 | THOMAS BONFIELD |
| FINANCE | PURCHASE - EXTENSION | 9045 | ULTRATECH WATER RESOURCES | PIPE PATCH REPAIR KITS | \$107,160.00 | DAVID BOYD |
| FIRE | SERVICE | 10209 | QUALITY JANITOR SERVICE | JANITORIAL SERVICES AT FIRE ADMINISTRATION | \$46,620.00 | WANDA PAGE |
| FIRE | SERVICE | 10226 | BENNETT'S SERVICES INC | LANDSCAPE MAINTENANCE AND GRASS MOWING AT FIRE | \$29,520.00 | WANDA PAGE |
| FIRE | SERVICE - AMENDMENT | 2292 | PARKWOOD VOLUNTEER FIRE DEPARTMENT | 1/2 BASE FIRE PROTECTION | \$1,377.98 | BRUCE PAGAN |
| FIRE | SERVICE - AMENDMENT | 5895 | PARKWOOD VOLUNTEER FIRE DEPARTMENT | 1/2 BASE FIRE PROTECTION CM | \$259.20 | BRUCE PAGAN |
| FLEET MANAGEMENT | AGREEMENT | 10333 | MOTOROLA SOLUTIONS | COMMUNICATION SYSTEMS AGREEMENT | \$12,397,744.00 | WANDA PAGE |
| GENERAL SERVICES | CMAR - AMENDMENT | 1558 | SKANSKA USA BUILDING | PRECONSTRUCTION UPGRADES | \$32,079,139.64 | THOMAS BONFIELD |
| GENERAL SERVICES | CMAR - CHANGE ORDER | 1558 | SKANSKA USA BUILDING | PRECONSTRUCTION UPGRADES | \$32,051,707.64 | JOEL REITZER |
| GENERAL SERVICES | CONSTRUCTION | 10299 | TROY ANTHONY WHITE | DATA RAMP INSTALLATION PROJECT | \$6,925.00 | JOEL REITZER |
| GENERAL SERVICES | CONSTRUCTION | 10281 | SBC CONTACTING INC | LEIGH FARM PARK PHASE II | \$755,884.00 | WANDA PAGE |
| GENERAL SERVICES | CONSTRUCTION | 10351 | DW WARD CONSTRUCTION | ADA RESTROOM IMPROVEMENTS PROJECT | \$55,383.00 | WANDA PAGE |
| GENERAL SERVICES | CONSTRUCTION | 10127 | GUPTON SERVICES | PARTIAL METAL CLADDING | \$56,980.00 | WANDA PAGE |
| GENERAL SERVICES | CONSTRUCTION | 10134 | NEO CORPORATION | FRIENDLY REST HOME ABATEMENT AND DEMOLITION | \$81,400.00 | WANDA PAGE |
| GENERAL SERVICES | CONSTRUCTION | 10201 | BAKER ROOFING CO | FIRE STATION 8 ROOF AND ENVELOPE PROJECT | \$161,085.00 | THOMAS BONFIELD |
| GENERAL SERVICES | CONSTRUCTION | 10200 | BAKER ROOFING CO | FIRE STATION 3 ROOF AND ENVELOPE PROJECT | \$102,099.00 | THOMAS BONFIELD |
| GENERAL SERVICES | CONSTRUCTION | 10241 | MCCLURE & ASSOCIATES | POLICE DEPARTMENT HVAC PROJECT | \$252,260.00 | THOMAS BONFIELD |
| GENERAL SERVICES | CONSTRUCTION | 9944 | PRO-SITE SERVICES | SITE IMPROVEMENTS AT BETHESDA PARK | \$43,730.00 | WANDA PAGE |

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|------------------|-----------------------------|-------|----------------------------------|---------------------------------------------------|--------------|-----------------|
| GENERAL SERVICES | CONSTRUCTION - CHANGE ORDER | 10043 | LOCKLEAR INC | RE-ROOFING AT HAYESTOWN REC CENTER | \$6,650.00 | JOEL REITZER |
| GENERAL SERVICES | CONSTRUCTION - CHANGE ORDER | 9570 | ASPHALT EXPERTS INC | SOUTHERN BOUNDARIES ATHLETIC COURTS RENOVATION | \$296,184.89 | THOMAS BONFIELD |
| GENERAL SERVICES | CONSTRUCTION - CHANGE ORDER | 77167 | NEW CINGULAR WIRELESS | CELLULAR LAND LEASE AGREEMENT | \$0.00 | THOMAS BONFIELD |
| GENERAL SERVICES | CONSTRUCTION - CHANGE ORDER | 10085 | ASPHALT EXPERTS INC | ELMIRA PARK BASKETBALL COURT RENOVATIONS | \$78,594.00 | THOMAS BONFIELD |
| GENERAL SERVICES | LEASE - AMENDMENT | 6876 | GLOBAL SIGNAL ACQUISITIONS | NEW SUB-TENANT ON EXISTING CELL TOWER AS ALLOWED | \$0.00 | THOMAS BONFIELD |
| GENERAL SERVICES | LEASE - AMENDMENT | 10137 | KCI ASSOCIATES | SURVEY OF 2207 PAGE ROAD | \$1,850.00 | WANDA PAGE |
| GENERAL SERVICES | PROFESSIONAL SERVICES | 10295 | STANTEC CONSULTING SERVICES | DUKE PARK - DESIGN SERVICES FOR SITE IMPROVEMENTS | \$14,850.00 | THOMAS BONFIELD |
| GENERAL SERVICES | REAL ESTATE - AMENDMENT | 7378 | MOBILE SOUTH LLC | TOWER LICENSE AGREEMENT | \$0.00 | THOMAS BONFIELD |
| GENERAL SERVICES | SERVICE | 10335 | MCDONOUGH BOLYARD PECK | DEVELOP A COMPREHENSIVE MAINTENANCE PLAN | \$10,000.00 | JOEL REITZER |
| GENERAL SERVICES | SERVICE | 10147 | WASTE INDUSTRIES | WASTE REMOVAL AND RECYCLING AT DBAP | \$24,927.25 | WANDA PAGE |
| GENERAL SERVICES | SERVICE - AMENDMENT | 6855 | STEWART ENGINEERING INNOVATION | DESIGN OF WEST ELLERBEE CREEK TRAIL PHASE II | \$248,539.50 | THOMAS BONFIELD |
| GENERAL SERVICES | SERVICE - AMENDMENT | 6661 | YARBORO & HESSEE | STORAGE OF CITY OWNED PROPERTY | \$29,568.00 | THOMAS BONFIELD |
| HUMAN RESOURCES | SERVICES | 10098 | DAVIS TECHNICAL STAFFING | PROVIDES TECHNICAL STAFFING AND CONSULTING | \$0.00 | ALETHEA BELL |
| HUMAN RESOURCES | SERVICES | 10099 | HOWROYD WRIGHT EMPLOYMENT AGENCY | TEMPORARY STAFFING SERVICES | \$0.00 | ALETHEA BELL |
| HUMAN RESOURCES | SERVICES | 10101 | P & A GROUP | COBRA COMPLIANCE RESPONSIBILITIES | \$0.00 | ALETHEA BELL |
| HUMAN RESOURCES | SERVICES | 10163 | PATRIOT SERVICES OF GREENSBORO | TEMPORARY STAFFING SERVICES | \$0.00 | ALETHEA BELL |
| HUMAN RESOURCES | SERVICES | 10164 | EDTREK INC | PUBLIC SECTOR TRAINING | \$0.00 | ALETHEA BELL |
| HUMAN RESOURCES | SERVICES | 10165 | 22ND CENTURY TECHNOLOGIES INC | TEMPORARY STAFFING SERVICES | \$0.00 | ALETHEA BELL |
| HUMAN RESOURCES | SERVICES | 10259 | LCB ENTERPRISES INC | RECORD MANAGEMENT AND FILE MAINTENANCE | \$30,000.00 | THOMAS BONFIELD |

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|--------------------------|-----------------------|-------|------------------------------|----------------------------------------------------|--------------|-------------------|
| HUMAN RESOURCES | PROFESSIONAL SERVICES | 10166 | SHIRRELL M MCNEILL | TRAINING & DEV; LEADERSHIP DEVELOPMENT | \$0.00 | ALETHEA BELL |
| HUMAN RESOURCES | SERVICE - AMENDMENT | 6490 | BLUE CROSS AND BLUE SHIELD | MEDICAL BENEFITS | \$400,000.00 | WANDA PAGE |
| NEIGHBORHOOD IMPROVEMENT | SERVICE | 10128 | INSPIRUS CONSULTING INC | DURHAM DIVERSITY - INCLUSION TRAINING CONSULTANT | \$30,000.00 | THOMAS BONFIELD |
| NEIGHBORHOOD IMPROVEMENT | SERVICE | 10258 | ONE ENVIRONMENTAL GROUP | 2316 WOODROW ST INITIAL ASSESSMENT TESTING | \$5,200.00 | CONSTANCE STANCIL |
| NEIGHBORHOOD IMPROVEMENT | SERVICE | 10194 | GOVERNMENT OUTREACH | NIS CODE ENFORCEMENT SOFTWARE TECH SUPPORT | \$29,700.00 | THOMAS BONFIELD |
| NEIGHBORHOOD IMPROVEMENT | SERVICE - AMENDMENT | 9532 | GIBBS GRADING & LANDSCAPING | 2203 S ROXBORO ST DEMOLITION FLOODPLAN CONTINGENCY | \$11,315.00 | WANDA PAGE |
| PARKS AND RECREATION | REAL ESTATE - LEASE | 10294 | LIGO DOJO OF BUDO KARATE | LEASE OF EAST DURHAM RECREATION CENTER | \$0.00 | THOMAS BONFIELD |
| PARKS AND RECREATION | SERVICE | 10139 | LINDSAY INGRAM THOMPSON | WOOFSTOCK DISC DOG AND FRISBEE DEMONSTRATIONS | \$200.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10140 | DAVID FULLER COOK | HALLOW-ENO PERFORMER | \$200.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10141 | YOUNG PEOPLE'S PERFORMING CO | HALLOW-ENO PERFORMER | \$300.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10142 | MARCUS WAYNE POOLE | HALLOW-ENO PERFORMER | \$200.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10144 | PAINT SAVVY | HALLOW-ENO PERFORMER | \$500.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10145 | THE SCRAP EXCHANGE | HALLOW-ENO PERFORMER | \$500.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10179 | LINDSAY INGRAM THOMPSON | CANINE FRISBEE INSTRUCTOR | \$200.00 | WANDA PAGE |
| PARKS AND RECREATION | SERVICE | 10183 | DENNIS COOK | PETTING ZOO FOR 2012 HOLIDAY FUN FEST | \$600.00 | WANDA PAGE |
| PARKS AND RECREATION | SERVICE | 10184 | BENJAMIN KROMA | MUSIC SERVICES - SAHARA REGGAE 2013 BIMBE FESTIVAL | \$1,000.00 | WANDA PAGE |
| PARKS AND RECREATION | SERVICE | 10190 | AFIBA RORIE | KWANZA PERFORMER DECEMBER 2012 | \$500.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10191 | IYA SILVA | KWANZA PERFORMER DECEMBER 2012 | \$100.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10192 | THE MAGIC OF AFRICAN RHYTHM | KWANZA PERFORMER DECEMBER 2012 | \$200.00 | RHONDA PARKER |

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|----------------------|---------|-------|-----------------------------|---------------------------------------------------|-------------|-----------------|
| PARKS AND RECREATION | SERVICE | 10202 | MORRIS C SMITH | OFF DUTY SERVICES PROVIDED BY DURHAM COUNTY | \$1,250.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10237 | CRAIG JAMES | KICKBOXING INSTRUCTOR | \$620.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10239 | N2BLEEK ENTERTAINMENT | BIMBE MUSICAL SERVICES | \$900.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10210 | IYA SILVA | DANCE INSTRUCTOR | \$240.00 | WANDA PAGE |
| PARKS AND RECREATION | SERVICE | 10211 | DIMPLES GIBBS-THOMPSON | DANCE INSTRUCTOR | \$400.00 | WANDA PAGE |
| PARKS AND RECREATION | SERVICE | 10213 | THE MAGIC OF AFRICAN RHYTHM | DRUMMING INSTRUCTOR | \$800.00 | WANDA PAGE |
| PARKS AND RECREATION | SERVICE | 10248 | LINDA VAUGHN INC | MEDIATION SERVICES FOR DPR STAFF | \$2,880.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10260 | CATHERINE KELLY | DANCE INSTRUCTOR | \$170.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10261 | CRYSTAL LATRESA PERSON | FITNESS INSTRUCTOR | \$170.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10269 | DUKE ENERGY | SHERWOOD PARK FLOOD LIGHT SERVICE AGREEMENT AND | \$3,553.20 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10270 | DUKE ENERGY | LONGMEADOW PARK FLOOD LIGHT SERVICE AGREEMENT AND | \$1,465.20 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10268 | DUKE ENERGY | EAST END PARK FLOOD LIGHT SERVICE AGREEMENT AND | \$2,466.72 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10273 | DIVINE ORDER MUSIC | BIMBE 2013 HEADLINER AND PROMOTER | \$16,000.00 | THOMAS BONFIELD |
| PARKS AND RECREATION | SERVICE | 10272 | ZAYD M SHAKUR | KWANZAA AND INSTRUCTOR FOR KICKBOXING | \$260.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10274 | JASON ROBERT GOODWIN | OFF DUTY SECURITY | \$1,250.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10275 | CHARLES SIMPSON JR | OFF DUTY SECURITY | \$1,250.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10276 | MICHAEL HOGAN | OFF DUTY SECURITY | \$1,250.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10277 | ERICA DIXON | ZUMBA INSTRUCTOR | \$150.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10278 | JOHNNY LASAN | DRUMMING INSTRUCTOR | \$675.00 | RHONDA PARKER |

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|----------------------|---------------------|-------|------------------------|---------------------------------------------------------|-------------|-----------------|
| PARKS AND RECREATION | SERVICE | 10283 | ANGELA GRAHAM ALLEN | TENNIS LESSONS INSTRUCTOR | \$416.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10282 | HAPPY MESS ART STUDIOS | HOLIDAY FUNFEST ARTS AND CRAFTS | \$300.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10302 | HEIDI EFIRD WHITE | ZUMBA INSTRUCTOR | \$484.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10303 | MARC LEE | KWANZAA EMCEE 2012 | \$125.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10304 | JOAN L HARISON | KILN SERVICES | \$360.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10305 | DURHAM ARTS COUNCIL | SPACE RENTAL DURHAM SENIOR GAMES SILVER ARTS | \$280.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10310 | STRATEGIC CONNECTIONS | AUDIO VIDEO SERVICE AND MAINTENANCE | \$2,200.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10311 | STRATEGIC CONNECTIONS | AUDIO AND VIDEO SERVICE AND MAINTENANCE AT HOLTON | \$2,400.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10318 | NATIKWA GONZALEZ | DANCE INSTRUCTOR | \$1,400.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10319 | GAYNELL SHARPE | MATURE ADULT EXERCISE INSTRUCTOR | \$3,960.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10329 | SANTONIO PARKER | BIMBE 2013 PERFORMER | \$1,300.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10330 | SAMANTHA KENNEDY | DANCE INSTRUCTOR | \$1,368.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10331 | LINDA WOLFFE | TAI CHI INSTRUCTOR | \$780.00 | RHONDA PARKER |
| PARKS AND RECREATION | SERVICE | 10344 | BRIAN O DAWSON | BIMBE 2013 EVENT PROMOTER | \$2,700.00 | WANDA PAGE |
| PARKS AND RECREATION | SERVICE | 10356 | MONIQUE WILLIAMS | DANCE INSTRUCTOR | \$432.00 | WANDA PAGE |
| PARKS AND RECREATION | SERVICE | 10355 | MILGHETTA MAYES | SEWING INSTRUCTOR | \$310.00 | WANDA PAGE |
| PARKS AND RECREATION | SERVICE | 10354 | SHERMAN FOGG | KOREAN KARATE INSTRUCTOR | \$2,500.00 | WANDA PAGE |
| PARKS AND RECREATION | SERVICE | 10357 | MARCELLA K SULLIVAN | DANCE INSTRUCTOR | \$350.00 | WANDA PAGE |
| PARKS AND RECREATION | SERVICE - AMENDMENT | 9951 | JOHN MELVIN | ATHLETIC BOOKING AGENT- ADDITIONAL OFFICIATING SERVICES | \$27,317.00 | THOMAS BONFIELD |

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|------------|-----------|-------|----------------------|----------------------------------|--------------|-----------------|
| PLANNING | | | JO RAMSAY | | | |
| | GRANT | 10212 | LEIMENSTOLL | HISTORIC PRESERVATION GRANT | \$20,000.00 | THOMAS BONFIELD |
| PLANNING | SERVICE | 10123 | KATHLEEN K BATSON | DISPLAY ART WORK | \$0.00 | STEVE MEDLIN |
| | | | COMMUNIQUE | CLOSED CAPTION FOR PLANNING | | |
| PLANNING | SERVICE | 10246 | INTERACTIVE | COMMISSION MEETING | \$5,000.00 | STEVE MEDLIN |
| POLICE | GRANT | 10227 | CITY OF WILSON | 2012 HIDTA GRANT | \$8,500.00 | THOMAS BONFIELD |
| | | | HIDTA GRANT | 2012 HIDTA GRANT NCSHP | \$5,000.00 | THOMAS BONFIELD |
| POLICE | GRANT | 10228 | REIMBURSEMENT | | | |
| | | | NC STATE BUREAU OF | 2012 HIDTA GRANT SBI | \$10,900.00 | THOMAS BONFIELD |
| POLICE | GRANT | 10229 | INVESTIGATION | | | |
| | | | WAYNE COUNTY | 2012 HIDTA GRANT | \$10,000.00 | THOMAS BONFIELD |
| POLICE | GRANT | 10230 | SHERIFFS OFFICE | | | |
| | | | LENOIR COUNTY TAX | 2012 HIDTA GRANT | \$5,000.00 | THOMAS BONFIELD |
| POLICE | GRANT | 10231 | COLLECTOR | | | |
| | | | WAKE COUNTY SHERIFFS | 2012 HIDTA GRANT | \$15,000.00 | THOMAS BONFIELD |
| POLICE | GRANT | 10233 | OFFICE | | | |
| | | | PERSON COUNTY | 2012 HIDTA GRANT | \$10,000.00 | THOMAS BONFIELD |
| POLICE | GRANT | 10232 | SHERIFFS OFFICE | | | |
| | | | HARNETT COUNTY | 2012 HIDTA GRANT | \$1,000.00 | THOMAS BONFIELD |
| POLICE | GRANT | 10234 | SHERIFFS OFFICE | | | |
| | | | TOWN OF CARY | 2012 HIDTA GRANT | \$10,000.00 | THOMAS BONFIELD |
| POLICE | GRANT | 10251 | | | | |
| | | | CITY OF GREENVILLE | 2012 HIDTA GRANT | \$8,500.00 | THOMAS BONFIELD |
| POLICE | GRANT | 10252 | | | | |
| | | | TOWN OF CHAPEL HILL | 2012 HALLOWEEN GRANT | \$30,000.00 | THOMAS BONFIELD |
| POLICE | GRANT | 10316 | | | | |
| | GRANT - | | CITY OF WILSON | 2011 HIDTA GRANT INCREASE | \$13,500.00 | WANDA PAGE |
| POLICE | AMENDMENT | 9115 | | | | |
| | | | DURHAM CONVENTION | ANNUAL SCIENTIFIC PUBLIC OPINION | \$2,500.00 | JOSE LOPEZ |
| POLICE | LEASE | 10168 | | SURVEY | | |
| | | | UDI COMMUNITY | SIX YEAR LEASE FOR POLICE | \$340,928.00 | THOMAS BONFIELD |
| | | | DEVELOPMENT CORP | DOMESTIC VIOLENCE UNIT 3022-B | | |
| POLICE | LEASE | 10298 | | FAYETTEVILLE STREET | | |
| | LEASE - | | BB&T TRUST DEPT | 5-YEAR LEASE AGREEMENT | \$214,715.42 | WANDA PAGE |
| POLICE | AMENDMENT | 935 | | EXTENSION FOR SUB-STATIONS | | |
| | | | PATHWAYS | ALARM MONITORING SINGLE SITE | \$239.40 | JOSE LOPEZ |
| POLICE | SERVICE | 10162 | TECHNOLOGIES | 213 BROADWAY | | |
| | | | HILLDRUP COMPANIES | MOVING SERVICES FOR POLICE | \$46,717.00 | THOMAS BONFIELD |
| | | | INC | PROPERTY & EVIDENCE | | |
| POLICE | SERVICE | 10177 | | OPERATIONS AND INVENTORY | | |

Contracts Approved by City Manager

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2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|--------------|------------|-------|-----------------------------------|------------------------------------------------------|------------|-----------------|
| POLICE | SERVICE | 10152 | REGIONAL WAREHOUSE GROUP | MONTH TO MONTH LEASE W/REGIONAL | \$9,000.00 | JOSE LOPEZ |
| POLICE | SERVICE | 10236 | KEYSTONE US MANAGEMENT | 706 ELLIS ROAD ALARM MONITORIING | \$420.00 | JOSE LOPEZ |
| POLICE | SERVICE | 10279 | ACCESSIBLE LANGUAGES | PROVIDE INTERPRETERS TO PERFORM SIGN LANGUAGE | \$750.00 | JOSE LOPEZ |
| POLICE | SERVICE | 20315 | ABV SECURITY | ALARM MONITORING AT 1058 W CLUB BLVD | \$720.00 | JOSE LOPEZ |
| POLICE | SERVICE | 10249 | SC INTEGRITY INC | LOJACK MONITORING AND RECOVERY | \$2,400.00 | JOSE LOPEZ |
| PUBLIC WORKS | AGREEMENTS | 10156 | AMFP II WATERFORD VILLAGE | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10169 | DUKE UNIVERSITY | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10205 | PULTE HOME CORPORATION | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10253 | KB HOME CAROLINAS | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10293 | STRATFORD LAKES | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10292 | GREEK ORTHODOX | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10291 | CSH WALK LLC | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10296 | STELIC ENTERPRISES | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10328 | SEA GATE INN INC | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10326 | STANDARD PACIFIC OF THE CAROLINAS | STORMWATER MAINT & FACILITY AGREEMENT PHASE II | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10327 | STANDARD PACIFIC OF THE CAROLINAS | STORMWATER MAINT & FACILITY AGREEMENT PHASE III & IV | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10306 | ARE-NC REGION NO 11 | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10352 | STELIC ENTERPRISES | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |
| PUBLIC WORKS | AGREEMENTS | 10353 | SOUTH ADAMS PARK | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | THOMAS BONFIELD |

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2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|----------------------|-----------------------------------|-------|----------------------------------------|----------------------------------------------------------|----------------|-----------------|
| PUBLIC WORKS | AGREEMENTS - AMENDMENT | 9568 | TICON PROPERTIES LLC | STORMWATER MAINT & FACILITY AGREEMENT | \$0.00 | MARVIN WILLIAMS |
| PUBLIC WORKS | GRANTS - AMENDMENT | 8037 | NC DENR | 319 NON SOURCEPOINT REIMBURSEMENT SCHEDULE | \$0.00 | MARVIN WILLIAMS |
| PUBLIC WORKS | INTERLOCAL | 10160 | NC DEPT OF TRANSPORTATION | UTILITY AGREEMENT ADJUSTMENT AND RELOCATION IMPROVEMENTS | \$31,005.70 | THOMAS BONFIELD |
| PUBLIC WORKS | INTERLOCAL | 10159 | NC DEPT OF TRANSPORTATION | UTILITY AGREEMENT RELOCATION OF WATER LINES SR 1978 | \$160,749.60 | THOMAS BONFIELD |
| PUBLIC WORKS | INTERLOCAL - AMENDMENT | 8765 | UNC AT CHAPEL HILL | NC BOTANICAL GARDENS - RAIN GARDEN | \$39,200.00 | THOMAS BONFIELD |
| PUBLIC WORKS | PROFESSIONAL SERVICES | 10151 | BIOHABITATS OF NC PC | DESIGN AND CONSTRUCTION FOR RAIN CATCHERS PROJECT | \$53,453.00 | THOMAS BONFIELD |
| PUBLIC WORKS | PROFESSIONAL SERVICES - AMENDMENT | 4859 | PARSONS BRINCKERHOFF | SUPPLEMENTAL AGREEMENT NUMBER 8 WITH PB AMERICA INC | \$2,075,000.00 | THOMAS BONFIELD |
| PUBLIC WORKS | SERVICES | 10185 | BUTTERFLY WINGS LLC | MEDIATION SERVICES | \$4,030.00 | MARVIN WILLIAMS |
| PUBLIC WORKS | SERVICES | 10187 | ENCO LAB | ENCO LAB SERVICES | \$65,000.00 | THOMAS BONFIELD |
| PUBLIC WORKS | SERVICES | 10188 | UNC AT GREENSBORO | GIS ANALYSIS INTERN FOR STORMWATER BILLING | \$15,000.00 | WANDA PAGE |
| SOLID WASTE | SERVICE - AMENDMENT | 6587 | WASTE INDUSTRIES INC | DUMPSTER COLLECTION SERVICE STATIONARY | \$190,164.00 | WANDA PAGE |
| TECHNOLOGY SOLUTIONS | AGREEMENTS | 10300 | TYLER TECHNOLOGIES | MUNIS SOFTWARE AND MAINTENANCE | \$300,850.77 | THOMAS BONFIELD |
| TECHNOLOGY SOLUTIONS | SERVICE - AMENDMENT | 8816 | TIME WARNER CABLE | TECH SOLUTIONS FIBER NETWORK | \$264,042.00 | WANDA PAGE |
| TRANSPORTATION | AGREEMENTS | 10150 | NC DEPT OF TRANSPORTATION | MUNICIPAL AGREEMENT WITH NCDOT FOR HOPSON | \$22,500.00 | WANDA PAGE |
| TRANSPORTATION | AGREEMENTS | 10290 | NC DEPT OF TRANSPORTATION | HILLANDALE RD LANDSCAPE WITH NC DOT | \$0.00 | THOMAS BONFIELD |
| TRANSPORTATION | AGREEMENTS | 10136 | NC DEPT OF TRANSPORTATION | RIGHT OF WAY ENCROACHMENT US 15-501 SOUTH | \$0.00 | THOMAS BONFIELD |
| TRANSPORTATION | CONSTRUCTION | 10197 | FULCHER ELECTRIC | INSTALLATION OF TRAFFIC SIGNAL UPGRADES | \$59,400.00 | WANDA PAGE |
| TRANSPORTATION | CONSTRUCTION | 10342 | SUMMIT DESIGN AND ENGINEERING SERVICES | ELLERBE CREEK PHASE I PEDESTRIAN CROSSING AT GUESS RD | \$1,100.00 | MARK AHRENSEN |
| TRANSPORTATION | GRANTS | 10146 | NC DEPT OF TRANSPORTATION | PASSENGER INFORMATION SYSTEMS | \$0.00 | THOMAS BONFIELD |

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2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
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| TRANSPORTATION | INTERLOCAL | 10178 | TRIANGLE TRANSIT AUTHORITY | REGIONAL CALL CENTER | \$220,377.00 | THOMAS BONFIELD |
| TRANSPORTATION | PURCHASE | 10078 | SOUTHERN TIME EQUIPMENT | REPLACEMENT AND UPGRADE OF GATE ACCESS | \$302,325.14 | WANDA PAGE |
| TRANSPORTATION | PROFESSIONAL SERVICES | 10174 | NC STATE UNIVERSITY | SUPPORT OF THE TRIANGLE REGIONAL MODEL (TRM) | \$119,188.00 | THOMAS BONFIELD |
| TRANSPORTATION | PROFESSIONAL SERVICES | 10245 | TRIANGLE TRANSIT AUTHORITY | GO PASS PROGRAM | \$3,500.00 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10149 | DUKE ENERGY CORP | LIGHTING CONTRACT S ALSTON AVE @ E CORNWALLIS RD | \$9,540.00 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10158 | DUKE ENERGY CORP | LIGHTING CONTRACT LIME STREET | \$622.08 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10170 | DUKE ENERGY CORP | LIGHTING CONTRACT SWIFT AVE @ CAMPUS DRIVE | \$384.84 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10172 | DUKE ENERGY CORP | LIGHTING CONTRACT CANARY COURT STREET | \$1,959.12 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10195 | DUKE ENERGY CORP | LIGHTING CONTRACT ESSEX RD 1900 BLOCK | \$1,154.52 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10196 | DUKE ENERGY CORP | LIGHTING CONTRACT BROOKHOLLOW LN @ HUNTINGRIDGE RD | \$622.08 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10214 | DUKE ENERGY CORP | LIGHTING CONTRACT WINCHESTER COURT | \$622.08 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10254 | DUKE ENERGY CORP | LIGHTING CONTRACT RUBY STREET | \$2,457.00 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10257 | DUKE ENERGY CORP | LIGHTING CONTRACT WEBER COURT | \$622.08 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10256 | DUKE ENERGY CORP | LIGHTING CONTRACT HILLANDALE ROAD FROM I-85 | \$22,416.84 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10297 | DUKE ENERGY CORP | LIGHTING CONTRACT FAYETTEVILLE RD AT TIMOTHY | \$20,308.68 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10320 | DUKE ENERGY CORP | LIGHTING CONTRACT WETHERBURN PLACE | \$1,851.84 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10338 | DUKE ENERGY CORP | LIGHTING CONTRACT BROOKHOLLOW LN | \$957.96 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10340 | DUKE ENERGY CORP | LIGHTING CONTRACT POPLAR ST BRIGHTWOOD TRAILS | \$7,464.96 | MARK AHRENDSEN |
| TRANSPORTATION | UTILITIES | 10341 | DUKE ENERGY CORP | LIGHTING CONTRACT CECIL ST AND NELSON | \$1,524.96 | MARK AHRENDSEN |

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2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

| Department | Type | Ct# | Contractor | Description | Amount | Signed by |
|------------------|-----------------------------------|-------|-------------------------------|--------------------------------------------------|----------------|-----------------|
| TRANSPORTATION | UTILITIES | 10343 | DUKE ENERGY CORP | LIGHTING CONTRACT SUGAR GROVE COURT | \$622.08 | MARK AHRENDSEN |
| WATER MANAGEMENT | CONSTRUCTION | 10088 | SULLIVAN EASTERN INC | RALEIGH INTERCONNECTION PHASE II | \$2,464,770.00 | THOMAS BONFIELD |
| WATER MANAGEMENT | CONSTRUCTION | 10148 | VANGUARD UTILITY | RESIDENTIAL METER REPLACEMENT | \$5,699,986.56 | THOMAS BONFIELD |
| WATER MANAGEMENT | CONSTRUCTION | 9553 | PARK CONSTRUCTION | HILLANDALE DUAL WATERLINE PHASE II | \$4,327,606.26 | THOMAS BONFIELD |
| WATER MANAGEMENT | CONSTRUCTION | 10204 | SULLIVAN EASTERN INC | SOUTHERN REINFORCING MAIN PHASE II | \$3,300,000.00 | THOMAS BONFIELD |
| WATER MANAGEMENT | CONSTRUCTION | 10240 | FLUVIAL SOLUTIONS INC | ELLERBE CREEK BANK STABILATION PHASE I | \$599,230.00 | THOMAS BONFIELD |
| WATER MANAGEMENT | CONSTRUCTION - AMENDMENT | 8974 | DELLINGER INC | WEIR COVERS AND NUTRIENT ANALYZERS | \$1,660,580.00 | THOMAS BONFIELD |
| WATER MANAGEMENT | CONSTRUCTION - AMENDMENT | 9166 | DELLINGER INC | NORTH DURHAM PRELIMINARY TREATMENT REHAB | \$1,643,752.00 | THOMAS BONFIELD |
| WATER MANAGEMENT | CONSTRUCTION - CHANGE ORDER | 9540 | SOUTHEASTERN PETROLEUM SYSTEM | BROWN PLANT DIESEL DAY TANK | \$44,071.47 | DON GREELEY |
| WATER MANAGEMENT | CONSTRUCTION - CHANGE ORDER | 8530 | CENTURION CONSTRUCTION | MR5 COMMERCIAL METER REPLACEMENT PROJECT PHASE 1 | \$1,678,394.07 | THOMAS BONFIELD |
| WATER MANAGEMENT | PROFESSIONAL SERVICES | 10242 | BIO-NOMIC SERVICES | SANITARY SEWER EVALUATION STUDY | \$2,065,000.00 | THOMAS BONFIELD |
| WATER MANAGEMENT | PROFESSIONAL SERVICES | 10133 | HAZEN AND SAWYER PC | SOUTHEAST PRESSURE ZONE SERVICE | \$1,215,000.00 | THOMAS BONFIELD |
| WATER MANAGEMENT | PROFESSIONAL SERVICES - AMENDMENT | 7855 | HAZEN AND SAWYER PC | WATER RECLAMATION FACILITIES MASTER PLANS | \$2,834,901.00 | WANDA PAGE |

Type of Contract

| | Service | Prof. Serv | Living Wage | CMAR | Const. | Real Estate Sale/Purchase | Inter-Gov't | Other | Purchase | Amendme nt/Change Orders | Lease | Non-City Agency | Grant | Total |
|--------------------------|-----------|------------|-------------|----------|-----------|---------------------------|-------------|-----------|-----------|--------------------------|----------|-----------------|-----------|------------|
| Budget | 1 | | | | | | | 2 | | | | | | 3 |
| City Attorney | 1 | | | | | | | | | | | | | 1 |
| City Clerk | 1 | | | | | | | | | | | | | 1 |
| City Manager | 1 | | | | | | | | | | | | | 1 |
| Community Development | 2 | | | | 13 | | | 7 | | 3 | | | 3 | 28 |
| Economic Development | 1 | | | | | | | 4 | | 2 | | | 7 | 14 |
| Emergency Communications | 1 | | | | | | | | | | | | | 1 |
| EOEA | | | | | | | | | | | | | | 0 |
| Finance | | | | | | | | 1 | 9 | 1 | | | | 11 |
| Fire | 2 | | | | | | | | | 2 | | | | 4 |
| Fleet | | | | | | | | 1 | | | | | | 1 |
| Gen Services | 3 | 1 | | | 8 | | | | | 11 | | | | 23 |
| Human Resources | 8 | | | | | | | | | 1 | | | | 9 |
| Inspections | | | | | | | | | | | | | | 0 |
| Internal Audit | | | | | | | | | | | | | | 0 |
| Neighborhood Improvement | 3 | | | | | | | | | 1 | | | | 4 |
| Parks & Recreation | 49 | | | | | | | | | 1 | 1 | | | 51 |
| Planning | 2 | | | | | | | | | | | | 1 | 3 |
| Police | 7 | | | | | | | | | 2 | 2 | | 11 | 22 |
| Public Affairs | | | | | | | | | | | | | | 0 |
| Public Works | 3 | 1 | | | | | 2 | 14 | | 4 | | | | 24 |
| Solid Waste | | | | | | | | | | 1 | | | | 1 |
| Tech Solutions | | | | | | | | 1 | | 1 | | | | 2 |
| Transportation | | 2 | | | 2 | | 1 | 19 | 1 | | | | 1 | 26 |
| Water Mgmt | | 2 | | | 5 | | | | | 5 | | | | 12 |
| Total 2nd Qtr | 85 | 6 | 0 | 0 | 28 | 0 | 3 | 49 | 10 | 35 | 3 | 0 | 23 | 242 |

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

Exhibit 7

| | | 2005 | FY 2006 through FY 2012 | | | | FY 2013 | | | 2nd Quarter | Projected | Projected |
|----------------------|--------|-------------------------------------|--------------------------|---------------------------|-------------------------------------------|---------------------------------|----------------------------------|---------------------------------------------------|----------------------------------|-------------------------------------------|---------------------------------|-----------|
| Zone | | Accumulated Fund Bal. as 2005 | Impact Fees collected | Interest Income Earned | Funds Utilized for Projects/Refunds | 6/30/2012 Account Balance | 12/31/2012 Account Balance | 12/31/2012 Funds obligated to CIP Projects* | 12/31/2012 Funds Available | 12/31/2012 Revenue to 12/31/2012 | 9/30/2012 Funds Available | |
| Streets | Zone 1 | (50,265) | 1,002,611 | 210,184 | (862,338) | 2,024,868 | 2,059,655 | 2,891,702 | (832,047) | 35,374 | (832,047) | |
| | Zone 2 | 2,221,573 | 41,710 | 426,625 | 33,986 | 2,655,922 | 2,673,871 | - | 2,673,871 | 19,241 | 2,673,871 | |
| | Zone 3 | 3,436,314 | 254,783 | 657,515 | 1,059,677 | 3,288,935 | 3,302,230 | 32,002 | 3,270,228 | 15,525 | 3,270,228 | |
| | Zone 4 | 3,736,054 | 8,737,760 | 1,327,520 | 4,700,251 | 9,101,083 | 10,075,595 | 5,670,514 | 4,405,081 | 1,913,504 | 4,405,081 | |
| | Zone 5 | 2,911,265 | 4,951,326 | 995,610 | 791,546 | 8,066,655 | 8,251,120 | 6,398,275 | 1,852,846 | 479,172 | 1,852,846 | |
| | Zone 6 | 71,622 | 365,674 | 34,971 | 282 | 471,985 | 519,769 | - | 519,769 | 93,509 | 519,769 | |
| Parks and Recreation | Zone 1 | 1,185,842 | 1,624,810 | 305,959 | 1,669,253 | 1,447,358 | 1,578,036 | 1,384,968 | 193,068 | 256,587 | 193,068 | |
| | Zone 2 | 1,419,249 | 998,787 | 295,466 | 1,852,708 | 860,794 | 965,981 | 556,092 | 409,889 | 208,876 | 409,889 | |
| | Zone 3 | 407,673 | 890,001 | 105,185 | 1,020,099 | 382,760 | 407,282 | 297,150 | 110,132 | 68,612 | 110,132 | |
| Open Space | Zone 1 | 580,246 | 537,730 | 120,231 | 651,399 | 586,808 | 428,496 | 88,285 | 340,211 | 228,872 | 340,211 | |
| | Zone 2 | 47,138 | 327,720 | 18,301 | 191,548 | 201,611 | 267,620 | - | 267,620 | 131,026 | 267,620 | |
| | Zone 3 | 257,677 | 316,412 | 59,982 | 419,724 | 214,347 | 228,368 | 159,699 | 68,669 | 39,630 | 68,669 | |
| | | | | | | 29,303,126 | 30,758,023 | 17,478,687 | 13,279,336 | | 13,279,336 | |

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

City of Durham, North Carolina

Exhibit 8

Tax Levy Analysis
December 31, 2012

| | 2011 | | 2012 | |
|-----------------------------------------------|-------------------------------------|-----------|-------------------------------------|-----------|
| | *Net Adjusted Levy | | *Net Adjusted Levy | |
| | \$ 129,656,385.46 | | \$ 132,674,384.02 | |
| Month | Current Levy Collected | % of Levy | Current Levy Collected | % of Levy |
| July | \$ 294,301.82 | 0.23% | \$ 508,117.22 | 0.38% |
| August | 6,707,994.09 | 5.40% | 9,415,492.94 | 7.48% |
| September | 5,592,639.40 | 9.71% | 5,911,843.18 | 11.94% |
| October | 2,974,742.72 | 12.01% | 4,003,736.34 | 14.95% |
| November | 39,717,587.32 | 42.64% | 40,647,397.49 | 45.59% |
| December | 33,691,708.42 | 68.63% | 30,594,573.32 | 68.65% |
| 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>\$ 91,081,160.49</u> | |
| | Prior Years' Collections 2011 | | Prior Years' Collections 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 | | 92,468.76 | |
| November | 127,566.73 | | 81,446.22 | |
| December | 74,092.75 | | 97,825.44 | |
| 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>1,018,712.03</u> | |
| Total Collections through the period ended | \$ <u>129,215,100.39</u> | | \$ <u>92,099,872.52</u> | |

*Per Durham County report as of 12/31/2012 (Note: City of Durham budgeted current and prior year revised levy is \$136,562,540)

City of Durham
Downtown Revitalization Project Recap
 December 31, 2012

| | <i>FY01-FY08</i> | <i>FY09</i> | <i>FY10</i> | <i>FY11</i> | <i>FY12</i> | <i>FY13</i> | <i>Cumulative Amount</i> | <i>Current Fund Orig Budget</i> |
|--------------------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------------------|---------------------------------|
| Downtown Revitalization | | | | | | | | |
| Revenues (less Parrish St) | \$ 12,165,530 | \$ 3,110,154 | \$ 3,337,371 | \$ 2,668,000 | \$ 2,942,854 | \$ 1,460,237 | \$ 25,684,145 | \$ 3,074,430 |
| Expenditures: | | | | | | | | \$ 3,074,430 |
| Performing Arts Center | \$ 516,398 | \$ 206,000 | \$ 206,000 | \$ 206,000 | \$ 100,000 | \$ - | \$ 1,234,398 | |
| Solid Waste | - | \$ - | \$ - | \$ - | \$ - | \$ 101,000 | 101,000 | |
| American Tobacco | 10,673,706 | 2,474,401 | 2,464,573 | 2,405,235 | 2,462,137 | 822,826 | 21,302,878 | |
| West Village | - | 222,690 | 222,690 | - | - | - | 445,380 | |
| Grants/Incentives | - | - | - | 40,509 | 368,606 | 81,804 | 490,919 | |
| 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 | \$ 1,036,630 | \$ 24,663,704 | |
| Encumbrances | | \$ - | \$ - | \$ - | \$ - | \$ 509,436 | \$ 509,436 | |
| Parrish Street | | | | | | | | |
| Revenues | \$ 1,782,271 | \$ 200,000 | \$ 200,000 | \$ 100,000 | \$ 102,000 | \$ 49,092 | \$ 2,433,363 | \$ 94,467 |
| Expenditures: | | | | | | | | \$ 94,467 |
| Operating Expenses | \$ 125,754 | \$ 70,632 | \$ 84,976 | \$ 71,720 | \$ 75,978 | \$ 8,126 | \$ 437,186 | |
| Grants/Incentives | - | - | - | 105,000 | 163,040 | - | 268,040 | |
| Professional Services | - | - | - | 5,154 | - | - | 5,154 | |
| Parrish Street Common Room | - | - | - | 5,040 | 115,130 | 36,846 | 157,016 | |
| Other | 1,067,961 | - | - | 18,505 | - | - | 1,086,466 | |
| Expenditure Subtotal | \$ 1,193,715 | \$ 70,632 | \$ 84,976 | \$ 205,419 | \$ 354,148 | \$ 44,971 | \$ 1,953,862 | |
| Encumbrances | | \$ - | \$ - | \$ - | \$ - | \$ 76,500 | \$ 76,500 | |
| Total Revenues | \$ 13,947,800 | \$ 3,310,154 | \$ 3,537,371 | \$ 2,768,000 | \$ 3,044,854 | \$ 1,509,329 | \$ 28,117,508 | \$ 3,168,897 |
| Total Expenditures | 12,780,714 | 3,172,355 | 3,091,563 | 3,033,816 | 3,457,516 | 1,081,602 | \$ 26,617,566 | \$ 3,168,897 |
| Total Encumbrances | - | - | - | - | - | 585,936 | \$ 585,936 | - |
| Net Activity | \$ 1,167,086 | \$ 137,799 | \$ 445,808 | \$ (265,816) | \$ (412,662) | \$ (158,209) | \$ 914,006 | \$ - |

* 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 December 31, 2012

Future Debt Issuance

On December 19, 2012, the City finalized an interim financing for the replacement of the City's 911 Radio System with Motorola Solutions at a rate of 0.72% (approved in early December). The financing will allow for implementation of the entire system prior to final financing being finalized.

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 second quarter of FY2012-13, the Finance Director did not adopt any reimbursement resolutions.

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending December 2012

Parks and Recreation Department

| | |
|-----------|--------------|
| YAY!Dog | 50.00 |
| Kidzablze | <u>50.00</u> |
| | 100.00 |

Mayor's Summer Youth Program

| | |
|------------------------|------------------|
| Durham Family Medicine | 200.00 |
| Republic Serv | <u>19,966.33</u> |
| | 20,166.33 |

| | |
|-------------------------|--------|
| Water into trees | 260.96 |
|-------------------------|--------|

| | |
|-------|----------------------------|
| Total | <u><u>\$ 20,527.29</u></u> |
|-------|----------------------------|

Exhibit 12

CITY OF DURHAM, NORTH CAROLINA

Quarterly Assessment Collection Report
For the Quarter Ended December 31, 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 December 31, 2012, the number of delinquent assessment accounts was 854 with a total value of \$1,146,574. 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 \$206,680.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 377 payments totaling \$207,237 for delinquent assessments for FY 2013, through December 2012.

| Action | Oct-12 | Nov-12 | Dec-12 | Y-T-D |
|------------------------------------------|---------------|---------------|---------------|--------------|
| Number of letters mailed | 51 | 177 | 136 | 740 |
| Number of calls made | 57 | 85 | 68 | 407 |
| Number of calls received | 112 | 128 | 123 | 736 |
| Number of walk-in customers | 5 | 6 | 4 | 25 |
| Number of payments received | 43 | 52 | 63 | 377 |
| Number accounts Referred for Foreclosure | - | - | - | - |
| Non-Foreclosure payments received | \$ 20,236 | \$ 20,478 | \$ 65,803 | \$ 207,237 |
| Foreclosure payments received | - | - | - | - |
| Total payments received | \$ 20,236 | \$ 20,478 | \$ 65,803 | \$ 207,237 |

| 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 | (Jan/03/2013) Project Phase: Planning Percent of Current Phase Complete: 5% Expected Date of Substantial Completion: (qtr/year) 4/2015 Other Comments: Addresses the deficiencies identified by the Department of Justice concerning the requirements for ADA compliance throughout the City. | Green |
| American Tobacco Trail Phase E | \$11,621,838.00 | \$11,275,198.00 | \$346,640.00 | (Jan/02/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 48% Major Activities This Period: Paving is complete from Renaissance Parkway south to Chatham County. The foundations are under construction for the bridge over I-40. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: Construction began on June 11, 2012 by Blythe Construction. | Green |
| CR Wood Park Upgrade | \$183,787.00 | \$47,042.00 | \$136,745.00 | (Jan/09/2013) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Basketball Court Resurfacing-Design 0% Current Phase Completion- Basketball Court Resurfacing: 1 Q 2013 Start of Construction Basketball Court Resurfacing: March 2013 /completion May 2013 The Reroofing/Gutter Project is 100% complete Expected Date of Substantial Completion: (qtr/year) | Green |

| | | | | | |
|------------------------------------------|----------------|----------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| | | | | 2/2013 Other Comments: Ongoing work at CR Woods. Gutters and roof project has been completed. | |
| Lake Michie Upgrade | \$868,710.00 | \$448,095.00 | \$420,615.00 | (Jan/09/2013) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Project is 100% complete. Expected Date of Substantial Completion: (qtr/year) 4/2012 | Green |
| Leigh Farm Park, Phase I & II | \$1,500,954.00 | \$1,439,353.00 | \$61,601.00 | (Jan/09/2013) Project Phase: Bid Percent of Current Phase Complete: 100% Major Activities This Period: Anticipated Start of Construction: 1/16/13 Anticipated Substantial Completion Date: 7/21/13 Construction contract executed; preconstruction meeting scheduled for January 2013. Expected Date of Substantial Completion: (qtr/year) 3/2014 | Green |
| Park Renovations | \$1,243,289.00 | \$991,829.00 | \$251,460.00 | (Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: For updates on various park locations, refer to the site specific projects. Expected Date of Substantial Completion: (qtr/year) unknown | Green |
| Public Art Fund | \$10,000.00 | \$0.00 | \$10,000.00 | (Jan/15/2013) Project Phase: Other Percent of Current Phase Complete: 15% Major Activities This Period: OEWD and the Cultural Advisory Board are in the process of setting Cultural Master Plan implementation initiatives for FY 13. OEWD is in consultation with City | Green |

| | | | | | |
|----------------------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| | | | | <p>County Planning relevant to Blackwell/Foster/Corcoran Street corridor improvement project's possible public art component and with the Durham Arts Council regarding City participation in the SmART Initiative grant awarded by the NC Arts Council, to use the arts to encourage downtown connectivity.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p> <p>Other Comments: Project Phase: Research and goal setting Five thousand dollars is 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 | \$533,493.00 | \$177,682.00 | \$355,811.00 | <p>(Jan/10/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: "Vandal Resistant" restrooms being planned and designed for Duke Park and Twin Lakes Park with remaining project funding.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p> | Green |
| System Wide Park Signage | \$527,590.00 | \$513,977.00 | \$13,613.00 | <p>(Jan/10/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 99%</p> <p>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</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2013</p> | Green |
| Twin Lakes Park Upgrade | \$625,000.00 | \$430,392.00 | \$194,608.00 | <p>(Jan/09/2013)</p> <p>Project Phase: Planning</p> | Green |

| | | | | Percent of Current Phase Complete: 87% Major Activities This Period: Start of Construction: 11/11/13 The scope of the project was refined and a preliminary cost estimate was completed by GSD and shared with DPR and Stantec. A revised draft design contract was sent to Stantec on 12/11 for their review and signature. Expected Date of Substantial Completion: (qtr/year) 1/2014 | |
|-------------------------------------------|--------------------------|-----------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Total for Culture & Recreation | \$18,937,661.00 | \$17,089,205.00 | \$1,848,457.00 | | |
| 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 | \$1,074,233.00 | \$123,585.00 | \$950,648.00 | (Jan/09/2013) Project Phase: Design Percent of Current Phase Complete: 98% Major Activities This Period: ADA improvements have been identified and will be included in the Bid Documents. City survey crew has agreed to perform survey work needed for the additional scope of work. Current phase completion 1 Q 2013; Construction to start 3Q 2013. Expected Date of Substantial Completion: (qtr/year) 4/2013 | Green |
| Total for Downtown Revitalization | \$1,074,233.00 | \$123,585.00 | \$950,648.00 | | |

| 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 | (Jan/03/2013) Project Phase: Planning Percent of Current Phase Complete: 5% Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: This CIP request addresses the deficiencies identified by the Department of Justice concerning the requirements for ADA compliance throughout the City. This category will include parks projects as well as city buildings. | Green |
| ADA Compliance - Public Improvements | \$861,000.00 | \$842,108.00 | \$18,892.00 | (Jan/16/2013) Project Phase: Planning Percent of Current Phase Complete: 10% Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: Balance of funding will be paired with FY 12/13 CIP amount, pending City Council approval, to fully fund ADA project at Chapel Hill Street Parking Deck and Lot. | Green |
| Annex Plaza Waterproofing Renovation | \$580,000.00 | \$0.00 | \$580,000.00 | (Oct/24/2012) 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 | Green |

| | | | | | |
|----------------------------------------------|----------------|--------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| | | | | 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) 2/2013 | |
| Cemeteries Upgrade | \$290,000.00 | \$186,463.00 | \$103,537.00 | (Jan/09/2013) Project Phase: Planning Percent of Current Phase Complete: 84% Major Activities This Period: The RFQ process is complete and a consultant has been selected. Fee proposal has been received and contract negotiations are underway. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: This is a Phase 1 planning study. | Green |
| City Hall and Annex Building Envelope | \$3,582,876.00 | \$765,887.00 | \$2,816,989.00 | (Jan/09/2013) Project Phase: Design Percent of Current Phase Complete: 10% Major Activities This Period: Current Phase Completion - 2Q 2013 Start of Construction: 4Q 2013 Investigations completed 10/22/12. Structural brick issue identified and stabilization design completed November 2012. Installation of stabilization repair to be completed in January/February 2013. Findings report submitted 12/3/12. Draft BODR submitted 12/24/12. Expected Date of Substantial Completion: (qtr/year) 3/2014 | Green |
| City Hall Chiller Replacement | \$950,000.00 | \$0.00 | \$950,000.00 | (Oct/24/2012) 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 | Green |

| | | | | | |
|------------------------------------|----------------|----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| | | | | 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) 2/2013 | |
| DPR Operations Facility | \$2,186,545.00 | \$283,357.00 | \$1,903,188.00 | (Jan/09/2013) Project Phase: Bid Percent of Current Phase Complete: 100% Major Activities This Period: Start of Construction: 2/17/2013 Final Completion: 2/2014 Abatement and Demolition of Friendly Rest Home completed. Special Use Permit and site plan approvals completed. Construction contract submitted for Council approval 1/22/13. Expected Date of Substantial Completion: (qtr/year) 1/2014 | Green |
| Fleet Roof Replacement/HVAC | \$600,000.00 | \$0.00 | \$600,000.00 | (Oct/24/2012) 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 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 Substantial Completion: (qtr/year) 4/2012 | Green |
| General Fund Fleet Vehicles | \$4,788,112.00 | \$3,694,536.00 | \$1,093,576.00 | (Jan/10/2013) Project Phase: Other Percent of Current Phase Complete: 65% Major Activities This Period: Bidding/ordering activities started in the 2nd quarter and are scheduled to continue in the 3rd and 4th | Green |

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| | | | | quarters. Expected Date of Substantial Completion: (qtr/year) 4/2013 | |
| Landfill Road Relocation | \$400,000.00 | \$0.00 | \$400,000.00 | (Jan/04/2013) 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 Summer 2013. Expected Date of Substantial Completion: (qtr/year) 2/2013 | Green |
| Sign & Signal Shop | \$1,130,000.00 | \$540,542.00 | \$589,458.00 | (Jan/09/2013) Project Phase: Planning Percent of Current Phase Complete: 13% Major Activities This Period: Start of Construction: 4Q 2015 Negotiations have begun with selected Designer for initial planning and schematic design for renovations PWOC on MLK Parkway. Expected Date of Substantial Completion: (qtr/year) 4/2016 | Green |
| Total for General Services | \$18,354,896.00 | \$7,875,042.00 | \$104,749,854.00 | | |
| 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 | (Jan/09/2013) Project Phase: Bid | Green |

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| | | | | <p>Percent of Current Phase Complete: 95%</p> <p>Major Activities This Period: Start of Construction: 1Q 2013; Contract Completions 4Q 2013; Construction Bids received and additional funding was identified to allow acceptance of alternates. NCDOT Approval received for Water-Sewer Encroachment agreement. NCDOT Sidewalk agreement is in review.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p> | |
| Digital File Management System | \$258,500.00 | \$0.00 | \$258,500.00 | <p>(Jan/11/2013)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 20%</p> <p>Major Activities This Period: The project has two main components; 1) the Interview Room Camera/Audio system, and 2) the RMS and Message Switch Redundancy system. 1) Interview Room Camera/Audio system: System specs have been identified and are currently being incorporated into the overall system design and network diagram. A selection committee has been established to help develop the RFP and preliminary RFP work has begun. 2) RMS and Message Switch Redundancy system: This system design and implementation will commence after completion of the Interview Room stage.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2013</p> | Green |
| Fire Station #1 Upgrade | \$53,523.00 | \$0.00 | \$53,523.00 | <p>(Jan/09/2013)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 4%</p> <p>Major Activities This Period: Budget is for preliminary planning and design. Projects have been identified and prioritized. Preliminary schedule and scope document has been drafted. Decision was made to hire Architect to manage the renovations.</p> | Green |

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| | | | | <p>Expected Date of Substantial Completion: (qtr/year) 3/2013</p> <p>Other Comments: Start construction: 4Q 2013</p> | |
| Fire Station #9 | \$4,321,600.00 | \$1,494,007.00 | \$2,827,593.00 | <p>(Jan/09/2013)</p> <p>Project Phase: Bid</p> <p>Percent of Current Phase Complete: 98%</p> <p>Major Activities This Period: Start of Construction 1Q 2013 Substantial Completion: 4Q 2013 Project Bidding is complete, Contractor Bid was approved at Work Session on 12/6. Construction Contract execution process underway. Construction Materials Testing Contract execution underway.</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>(Jan/15/2013)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 95%</p> <p>Major Activities This Period: Fee for civil engineering design negotiated. Contract drafted and has been signed by engineer. Contract being executed by City. Expected date of current phase completion Jan. 30, 2013</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p> <p>Other Comments: Project Timeline 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 2/14 Substantial Completion</p> | Green |
| Microwave Radio Network Upgrade Project | \$700,000.00 | \$615,304.00 | \$84,696.00 | <p>(Jan/09/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 98%</p> <p>Major Activities This Period: Will complete project in conjunction with move of</p> | Green |

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| | | | | microwave from old courthouse, to new courthouse. Expected Date of Substantial Completion: (qtr/year) 2/2013 | |
| Public Safety Capital Project | \$150,000.00 | \$149,977.00 | \$23.00 | (Jan/09/2013) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: Police Master Facility Program update presentation to City Council was conducted on 12/20/12. Project program and planning status was presented for Police and 911, along with report findings, cost estimates, and potential future sites and test fits. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Programming activities are 100% complete at this time; additional planning continues. Final site selection and other planning activities continue. Next steps include community meetings regarding potential site locations. | Green |
| Radio Infrastructure Replacement | \$13,350,000.00 | \$12,397,744.00 | \$952,256.00 | (Jan/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 1% Major Activities This Period: Developed phased approach to spread project over several years. Contract awarded. Expected Date of Substantial Completion: (qtr/year) 4/2015 | Green |
| Radio Replacement Program | \$5,187,500.00 | \$5,182,297.00 | \$5,203.00 | (Jan/09/2013) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: No further replacements will be funded by this project. Any further radios replaced will be done by department budgets. Expected Date of Substantial Completion: (qtr/year) 4/2012 | Green |

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| | | | | Other Comments: This project is now considered closed. | |
| Total for Public Protection | \$25,353,363.00 | \$20,007,164.00 | \$5,346,199.00 | | |
| 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 | \$1,613,460.00 | \$187,327.00 | (Jan/10/2013) Project Phase: Other Percent of Current Phase Complete: 92% Major Activities This Period: Bidding/ordering activities started in the 2nd quarter. Expected Date of Substantial Completion: (qtr/year) 4/2013 | Green |
| Total for Solid Waste | \$1,800,787.00 | \$1,613,460.00 | \$187,327.00 | | |
| 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 | (Jan/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 5% Major Activities This Period: Construction Contract SD-2012-05 Old North Durham Park – Project Manager – Dana Hornkohl – This construction project includes new and replacement | Green |

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| | | | | <p>storm drainage infrastructure serving Old North Durham Park. Additional construction to be managed by the General Services Department and included in the contract involves the athletic field, sodding, irrigation, and site amenities. The project has been advertised and bids have been received. A preconstruction meeting has been held and City Council has authorized the City Manager to award the contract. A Notice to Proceed is anticipated for February 4, 2013. Construction should last through August 2013.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p> <p>Other Comments: None.</p> | |
| Floodplain Management | \$225,000.00 | \$0.00 | \$225,000.00 | <p>(Jan/09/2013)</p> <p>Project Phase: Design</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) 1/2014</p> <p>Other Comments: In addition, Stormwater staff participates on the Hazard Mitigation 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</p> | Green |

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| | | | | local hazard mitigation plan as required by FEMA. | |
| Major Stormwater Infrastructure & BMP Improvements | \$3,529,000.00 | \$2,030,444.00 | \$1,498,556.00 | (Jan/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 5% Major Activities This Period: Construction Contract SD-2012-03 West Knox Street Culvert Stabilization – Project Manager – Dana Hornkohl - This construction project involves the stabilization of a double barrel 6-foot by 12-foot box culvert at the intersection of South Ellerbe Creek and West Knox Street. The project has been advertised and bids have been received. A preconstruction meeting has been held and City Council has authorized the City Manager to award the contract. A Notice to Proceed is anticipated for February 2013. Construction should last through April 2013. Expected Date of Substantial Completion: (qtr/year) 4/2013 Other Comments: None. | Green |
| Private Property Drainage Projects | \$4,711,370.00 | \$3,683,223.00 | \$1,028,147.00 | (Jan/09/2013) Project Phase: Bid Percent of Current Phase Complete: 75% Major Activities This Period: Construction Contract SD-2012-02 University Drive Culvert Replacement – Project Manager – Dana Hornkohl – Staff continues to work on alternatives with the property owner. This project remains in the contracting phase. Expected Date of Substantial Completion: (qtr/year) 4/2013 Other Comments: None. | Green |
| Stormwater Fleet Vehicles | \$2,024,225.00 | \$1,275,226.00 | \$748,999.00 | (Jan/10/2013) Project Phase: Other Percent of Current Phase Complete: 52% | Green |

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| | | | | <p>Major Activities This Period: Specification research/bidding/ordering activities started in the 2nd quarter and are scheduled to continue in the 3rd and 4th quarters. Expected Date of Substantial Completion: (qtr/year) 4/2013</p> | |
| Stormwater Retrofitting | \$1,107,000.00 | \$0.00 | \$1,107,000.00 | <p>(Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 10% Major Activities This Period: Nutrient Removal/Algal Harvesting Feasibility Study (10% complete) RFP process completed, selection completed, two projects with different technologies approved for feasibility study, contracts drafted for approval. Expected Date of Substantial Completion: (qtr/year) 4/2014</p> | Green |
| Watershed Planning & Implementation | \$4,094,774.00 | \$3,495,969.00 | \$598,805.00 | <p>(Jan/07/2013) Project Phase: Other Percent of Current Phase Complete: 75% Major Activities This Period: Third Fork Creek Watershed Plan (95% complete) Final deliverables are being reviewed and additional work on Modeling is underway. Northeast and Crooked Creek Watershed Plan (90% complete) Additional work on the Falls Inventory is underway and final deliverables are being reviewed. Northeast Creek SWMM Model Upgrade (50% complete) Stakeholder meeting completed in October 2012. Gap Analysis task and WARMF modeling task are almost complete. Development of the SWMM and WASP models are underway. Rain Catchers Residential LID Program (45% complete) Over 100 sites selected for appropriate LID practice(s). Designs are being finalized; construction bid will be advertised in Jan/Feb 2013. Baseline water quality and hydrology ambient</p> | Green |

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| | | | | monitoring complete; storm monitoring continues. Expected Date of Substantial Completion: (qtr/year) 4/2014 | |
| Total for Stormwater | \$16,459,786.00 | \$10,725,279.00 | \$5,734,507.00 | | |

Technology

| Projects | Financial Summary | | | Project Status | |
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| Project Title | Authorized Budget | Expenditures/ Encumbrances | Available Balance | Latest Project Status Reports | Stoplight |
| IT Infrastructure Improvements | \$1,330,885.00 | \$1,283,133.00 | \$47,753.00 | (Jan/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 70% Major Activities This Period: Core Switch completed, HP Blade Center Completed, Backup and Recovery Completed, Archive System Completed, Security Upgrade Scheduled to start in January Expected Date of Substantial Completion: (qtr/year) 4/2013 | Green |
| Total for Technology | \$1,330,885.00 | \$1,283,133.00 | \$47,753.00 | | |

Transportation

| Projects | Financial Summary | | | Project Status | |
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| Project Title | Authorized Budget | Expenditures/ Encumbrances | Available Balance | Latest Project Status Reports | Stoplight |
| 2010 Street Bond Repaving Project | \$23,230,697.00 | \$22,230,193.00 | \$1,000,504.00 | (Jan/02/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 99% Major Activities This Period: | Green |

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| | | | | <p>All project's active paving is complete. Only punch-list items remain to be completed.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2013</p> <p>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.</p> | |
| Carver Street Extension | \$7,185,000.00 | \$1,084,709.00 | \$6,100,291.00 | <p>(Jan/02/2013)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 99%</p> <p>Major Activities This Period: The next step is completion of real-estate acquisitions. The construction drawings are complete and the bid documents are being prepared. The last of the permits requirements from a CLOMAR have been completed.</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> | Green |
| 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.</p> <p>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 |

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| Failed and Struggling Development Infrastructure | \$200,000.00 | \$0.00 | \$200,000.00 | <p>Project Phase: Other Percent of Current Phase Complete: 0% 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 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. Expected Date of Current Phase Completion: (qtr/year) Unknown 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> | Green |
| Fayetteville Road Improvements | \$3,820,038.00 | \$1,025,274.00 | \$2,794,764.00 | <p>(Oct/08/2012) Project Phase: Planning Percent of Current Phase Complete: 85% 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. Expected Date of Substantial Completion: (qtr/year) 4/2012 Other Comments: The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Woodcroft Parkway.</p> | Green |

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| Federal-State Matching Projects | \$6,738,670.00 | \$2,550,850.00 | \$4,187,820.00 | (Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 0% 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. City Council approved consulting contracts 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). Contract execution is pending review and approval by NCDOT for matching funds compliance. The right-of-way acquisition phase for the Fayetteville/Buxton/Riddle Road intersection project is pending right-of-way acquisition by General Services. Expected Date of Substantial Completion: (qtr/year) unknown | Green |
| Misc Thoroughfares and Street Improvements | \$3,310,544.00 | \$2,495,479.00 | \$815,065.00 | (Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Major Activities This Period: Design continues for a new traffic signal at the intersection of S. Mangum St and Dillard St. Project approval is contingent upon expected pedestrian traffic resulting from the opening of the new Durham County courthouse in February. 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 | (Jan/02/2013) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: Engineering Consultant has completed the Functional Design with Operational Analysis. This determined the | Green |

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| | | | | 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 | |
| New Sidewalk Construction | \$6,159,013.00 | \$3,619,663.00 | \$2,539,350.00 | (Oct/21/2011) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: This item funds various new sidewalk 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 Expected Date of Substantial Completion: (qtr/year) 2/2013 Other Comments: Future new sidewalk construction projects are anticipated and currently under design and will be designated as: Contract SW-27 - 2012 Sidewalk Construction | Green |
| Petition Sidewalk Construction | \$424,119.00 | \$32,900.00 | \$391,219.00 | (Oct/21/2011) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: This item funds various new petition sidewalk construction projects throughout the City. These projects have been requested by citizens through 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 | Green |

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| | | | | <p>Projects – Active link. Contracts under 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 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 construction projects are currently under design.</p> | Green |
| Street Maintenance | \$0.00 | \$0.00 | \$0.00 | <p>(Jan/02/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: Funding will be allocated to repaving activities.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> | Green |

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| Traffic Calming | \$1,100,000.00 | \$600,551.00 | \$499,449.00 | (Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The Club Blvd. Phase II Traffic Calming project is scheduled for construction bidding this spring. A pedestrian curb extension was completed 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 is being 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. Observations to date indicate sufficient drainage. Expected Date of Substantial Completion: (qtr/year) unknown | Green |
| Total for Transportation | \$54,248,081.00 | \$33,731,319.00 | \$20,516,762.00 | | |
| 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 | \$2,250,997.00 | \$12,345,003.00 | (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 | Green |

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| | | | | <p>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 includes 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.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2013</p> | |
| Facility Paving | \$2,860,000.00 | \$793,879.00 | \$2,066,121.00 | <p>(Jan/09/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period:</p> <p>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. Currently, the Mist Lake facility's parking lots are under design for rehabilitation, and design is 90% complete.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments:</p> <p>This ongoing program may have various sites under different phases of work, like planning, design, construction. Currently, project sites are being identified.</p> | Green |
| Orange Co. Economic Development Zone Improvements | \$0.00 | \$0.00 | \$0.00 | <p>(Oct/09/2012)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 75%</p> <p>Major Activities This Period:</p> <p>A professional services consultant for master planning</p> | Green |

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| | | | | 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 | |
| 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% Major Activities This Period: 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. Expected Date of Substantial Completion: (qtr/year) 4/2012 | Green |
| SDWRF Sludge Pad Expansion | \$3,588,000.00 | \$0.00 | \$3,588,000.00 | (Oct/21/2011) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: This project is being evaluated under the Water Reclamation Facilities Master Plans project and is currently on hold. Expected Date of Substantial Completion: (qtr/year) unknown | Green |
| Sewer Collection System Rehabilitation | \$38,868,021.00 | \$29,603,911.00 | \$9,264,110.00 | (Jan/04/2013) 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: Contract SR 50, 2010 SSES: Data collection 100% complete, in-house analysis continues, nearing completion. Contract SR 55, Point Repairs: Construction 65% complete. Contract SR 56 CIPP Lining: Cleaning progressing, | Green |

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| | | | | <p>CIPP installation has started. Contract SR 57 2012 SSES: Notice to proceed has been given Collection System Model: Planning 80% complete Keystone LS Abandonment: Easements being pursued. Other Comments: This is on-going program of several projects. Projects are in various phases (eval, design, construction). Expected Date of Substantial Completion: (qtr/year) unknown</p> | |
| Sewer Extensions & Improvements | \$10,198,404.00 | \$4,069,866.00 | \$6,128,538.00 | <p>(Jan/02/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: 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) 3/2013 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 | \$28,390,600.00 | \$9,696,080.00 | \$18,694,520.00 | <p>(Oct/01/2012) Project Phase: Design Percent of Current Phase Complete: 75% Major Activities This Period: See the Enhanced Nitrogen Removal item for discussion, as well as "Other Comments". Expected Date of Substantial Completion: (qtr/year) 3/2013 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> | Green |

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| Water Management Facility Expansion | \$7,968,000.00 | \$84,000.00 | \$7,884,000.00 | (Oct/21/2011) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: The assessment study of consolidating several divisions into one facility is near completion by the City's consultant. Expected Date of Substantial Completion: (qtr/year) 4/2011 | Green |
| Total for Wastewater | \$108,100,025.00 | \$46,723,904.00 | \$61,376,121.00 | | |
| Water | | | | | |
| Projects | Financial Summary | | | Project Status | |
| Project Title | Authorized Budget | Expenditures/ Encumbrances | Available Balance | Latest Project Status Reports | Stoplight |
| Asbestos Cement Water Main Replacement | \$698,600.00 | \$672,825.00 | \$25,775.00 | (Jan/09/2013) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: 90% Design drawings submitted and under review. Review comments to be delivered to consultants this month. 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 | (Jan/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 20% Major Activities This Period: Third Phase of installations 20% complete, current contract scheduled for completion on 10/31/2013 Expected Date of Substantial Completion: (qtr/year) 4/2013 | Green |

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| 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 |
| Downtown East-West Reinforcing Main | \$0.00 | \$0.00 | \$0.00 | (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 | (Jan/04/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: Construction of the Angier tank is on schedule. Expected Date of Substantial Completion: (qtr/year) 4/2013 | Green |
| Jordan Lake WTP | \$1,200,000.00 | \$550,652.00 | \$649,348.00 | (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 | Green |

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| | | | | Governments is completing the 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 | (Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 50% 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 | (Jan/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 75% Major Activities This Period: Phase II approximately 50% complete. Expected Date of Substantial Completion: (qtr/year) 2/2013 | Green |
| Southeast Distribution System Expansion | \$5,947,000.00 | \$824,244.00 | \$5,122,756.00 | (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 | Green |

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| | | | | 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. | |
| 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 will be advertised. Expected Date of Substantial Completion: (qtr/year) 4/2012 | Green |
| Teer Quarry Water Supply Project, Phase 2 | \$15,516,950.00 | \$1,552,342.00 | \$13,964,608.00 | (Jan/10/2013) Project Phase: Planning Percent of Current Phase Complete: 70% Major Activities This Period: A draft Supplementary Preliminary Engineering Report (S-PER) has been reviewed and staff comments have been provided. Components of this work must be coordinated with ongoing EA efforts for the Brown WTP expansion. Expected Date of Substantial Completion: (qtr/year) 2/2013 | Green |
| Two-Inch Water Main Replacement | \$2,088,000.00 | \$1,896,881.00 | \$191,119.00 | (Jan/09/2013) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: The proposed work areas have been identified and contracts are being negotiated with two separate design | Green |

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| | | | | consultants. Expected Date of Substantial Completion: (qtr/year) 2/2013 | |
| Water & Sewer Fleet Vehicles | \$1,322,776.00 | \$1,044,139.00 | \$278,637.00 | (Jan/10/2013) Project Phase: Other Percent of Current Phase Complete: 78% Major Activities This Period: Specification research/bidding/ordering activities start in the 2nd quarter and will continue through the 3rd and 4th quarters. Expected Date of Substantial Completion: (qtr/year) 4/2013 | Green |
| Water Distribution System Rehabilitation | \$23,032,131.00 | \$15,584,034.00 | \$7,448,097.00 | (Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Significant number of projects currently in either design or construction including AC Water Line Replacement, Hillandale Phase II, Water Distribution Master Plan Update, East-West Reinforcing Main and Central Park Distribution Rehabilitation. Downtown Loop Water Line Rehabilitation design contract underway. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This is a program consisting of many projects. The projects are in various phases (evaluation, design, and construction). | Green |
| Water Extensions & Improvements | \$11,994,368.00 | \$9,192,742.00 | \$2,801,626.00 | (Jan/02/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: 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) 3/2013 | Green |

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| | | | | <p>Other Comments: This is an on-going series of contracts to install water and sewer in response to citizen petitions.</p> | |
| Water Facilities Rehabilitation | \$25,417,949.00 | \$4,346,416.00 | \$21,071,533.00 | <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> | Green |
| Water Regulatory Improvements | \$33,768,000.00 | \$3,932,149.00 | \$29,835,851.00 | <p>(Jan/04/2013) Project Phase: Design Percent of Current Phase Complete: 95% 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) 2/2013</p> | Green |
| Water Residuals Handling | \$6,003,900.00 | \$0.00 | \$6,003,900.00 | <p>(Oct/10/2012) Project Phase: Design Percent of Current Phase Complete: 15% Major Activities This Period: Master Plan activities such as pilot testing are complete, and process option selection and site conceptual level site layouts are underway. Results from these studies and recommendations are to be</p> | Green |

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| | | | | submitted to the City in a Master Plan report around early February 2013. After finalizing the Master Plan, design of major components will be initiated. Expected Date of Substantial Completion: (qtr/year) 3/2013 | |
| Water-Future Supply/Source Protection | \$3,614,921.00 | \$2,450,453.00 | \$1,164,468.00 | (Jan/10/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This is an on-going effort to protect the City's reservoirs by purchasing land around them. Acquisition of several properties under discussion. Expected Date of Substantial Completion: (qtr/year) unknown | Green |
| Total for Water | \$179,037,101.00 | \$71,704,309.00 | \$107,332,792.00 | | |