



DATE: May 23, 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 Third Quarter Financial Report**

Executive Summary

The administration is pleased to present the Third Quarter Financial Report for FY 2012-13. This report is based on nine months of financial information. The administration presents each quarterly report to City Council at a regularly scheduled work session. A presentation of this report will be provided to the City Council at the May 23rd 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 third 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 five departments will end the year over budget. However, the full year estimate indicates that departments in total will spend \$2.4M less than budgeted, primarily driven by savings in personal services (\$1.0M) and operating costs (\$0.8M).

Property Taxes: Overall Property Taxes collections are at \$131,778,966, or 96.5% of full year budget. General Fund collections are at \$107,100,800 compared to \$112,607,264 for the same period in FY2012 (negative variance of \$5.5M or 4.9%). The shortfall 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 for the full year \$2.8 M less than the total amount budgeted for property taxes will be collected overall, including a projected \$2.2 M shortfall in the General Fund. 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%.

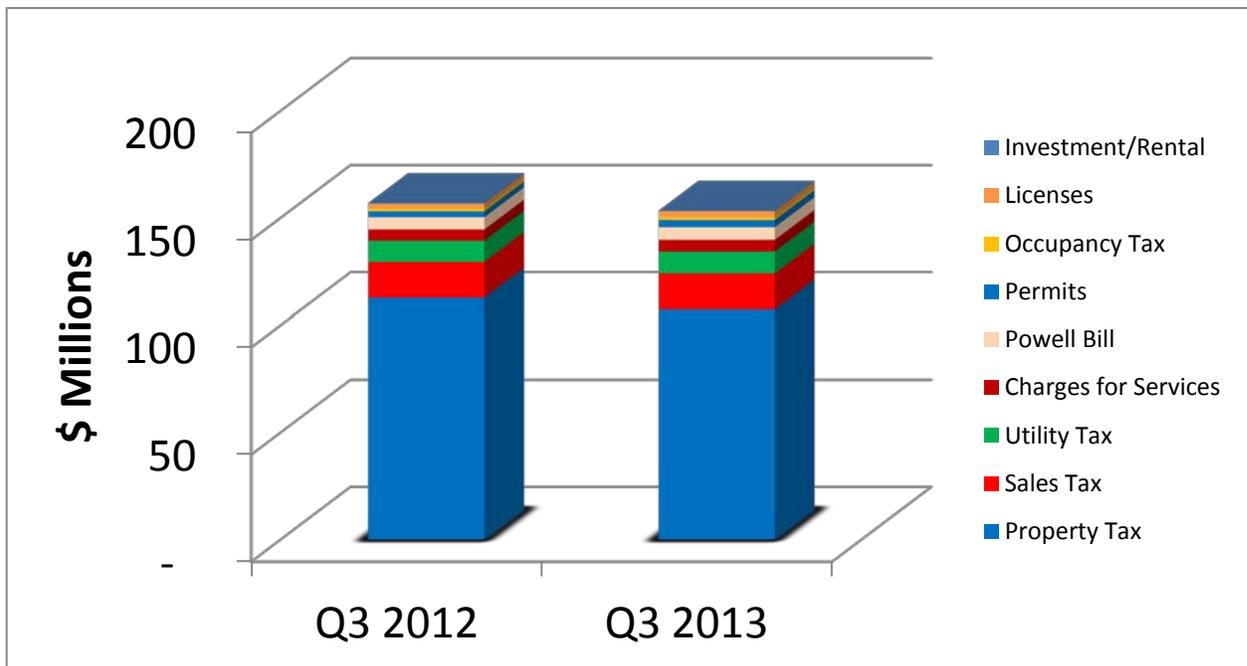
Sales Taxes: Collections were \$16.8M, or 0.9% higher than the same period last year.

Other Revenues: Utility franchise taxes are up by \$328,295 (+3.3%) to \$10,224,520 compared to \$9,896,225 for the same period last fiscal year. Licenses are up by \$480,135 (+20.1%) to

\$2,872,281 compared to \$2,392,146 for the same period last fiscal year. Permits are up \$617,951 (+22.4%), to \$3,376,411 compared to \$2,758,460 for the same period last fiscal year. At \$1,270,461 occupancy tax collections are up by \$76,832 (+6.4%) compared to \$1,193,629 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 \$198,874 (+3.8%) to \$5,457,683 compared to \$5,258,809 for the same period last fiscal year. Finally, investment and rental income is down by \$55,800 (-20.6%), \$214,570 compared to \$270,370 for the same period last fiscal year.

The following chart shows a comparison of General Fund major revenues for Quarter 3 in 2012 and 2013. As shown, total major revenues year-to-date for FY2013 are \$153,189,842 compared to \$156,723,333 for FY2012, a negative difference of \$3,533,491 (-2.3%).

General Fund Major Revenues



General Fund Major Revenues Stoplight

Property Tax	●	Revenues have decreased 4.9% compared to Third Quarter FY12
Sales Tax	●	Revenues have increased 0.9% compared to Third Quarter FY12
Occupancy Tax	●	Revenues have increased 6.4% compared to Third Quarter FY12
Licenses	●	Revenues have increased 20.1% compared to Third Quarter FY12
Permits	●	Revenues have increased 22.4% compared to Third Quarter FY12
Utility Tax	●	Revenues have increased 3.3% compared to Third Quarter FY12
Powell Bill	●	Revenues have increased 3.2% compared to Third Quarter FY12
Investment/Rental	●	Revenues have decreased 20.6% compared to Third Quarter FY12
Charges for Services	●	Revenues have increased 3.8% compared to Third 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

Third quarter FY 2013 results show that operating revenues were 75.6% of the budgeted operating revenue for FY 2013 while operating expenses were 59% of the budgeted operating expenses. This is consistent with percentages in FY 2012. Consumption billed for the third quarter was also consistent, just 1% lower than the same timeframe for FY2012.

The total revenues for the year to date exceed the total expenses by \$8.5M. However this does not reflect end of year debt service payments of \$8.1M, indirect costs charges of \$2.9M, and the \$9.6M transfer to capital projects which will be processed during the fourth quarter.

Operating expenditures are slightly less than projected at 58.6% of the total FY 2013 budget. However, equipment and services as well as increased costs for water and wastewater treatment chemicals and utilities may impact the final quarter. Personal services are slightly under budget due to lapsed salaries, but the gap is expected to narrow by year end as several vacant positions have recently been filled.

Trending over the past five years has shown that average consumption through the third quarter is 75.9% of the annual total. Revenues collected prior to March 31 are 75.6% of projected, indicating that revenues will be close to budget by year end. Consumption is usually slightly higher in the warmer months 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 revenues in excess of 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 slowed the construction industry resulting 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 \$19.9M 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.

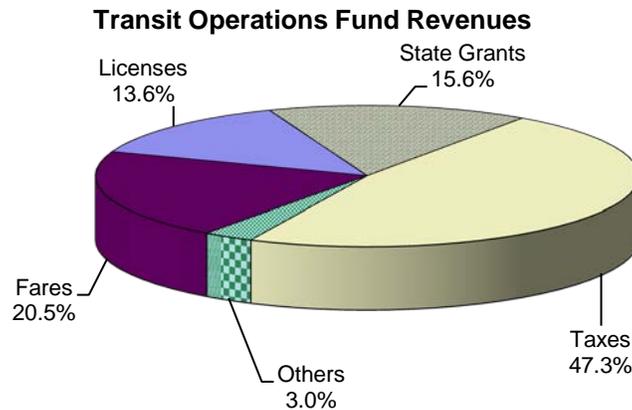
Water and Sewer Capital Facility Fee Fund

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.

Year to date revenues are somewhat above target at 85.8% of budget. Total received year-to-date is comparable with 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 or exceed the \$2.8M projected in the budget by year end.

Transit Operations Fund

Third 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 \$270,300 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 third 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 third quarter, the Parking Facilities Fund is projected to come in at a deficit of \$138,722 for the fiscal year. There has been a loss of Parking Revenue due to the opening of the new County Courthouse.

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 and then transferred to this fund for capital expenditures.

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.

General Fund Revenues and Other

Financing Sources Activity and Year End

Projection for Quarter Ending March 2013

	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2013	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
REVENUES						
Property taxes	\$ 99,217,048	\$ 99,217,048	\$ 107,100,800	107.9%	\$ 97,046,556	\$ (2,170,492)
Sales taxes	36,663,381	36,663,381	16,789,272	45.8%	35,975,417	(687,964)
Hotel/Motel Occupancy tax	1,602,000	1,602,000	1,270,461	79.3%	1,717,298	115,298
Other local taxes	307,715	307,715	235,068	76.4%	292,191	(15,524)
Licenses	2,792,042	2,792,042	2,872,281	102.9%	2,850,000	57,958
Permits	3,474,011	3,474,011	3,376,411	97.2%	4,310,868	836,857
Utility franchise tax	13,502,696	13,502,696	10,224,520	75.7%	13,571,705	69,009
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	1,422,599	39.1%	3,582,691	(56,850)
Investment and rental income	317,529	317,529	214,570	67.6%	369,332	51,803
Charges for services	7,326,436	7,326,436	5,457,683	74.5%	7,387,532	61,096
Intragovernmental services	948,185	948,185	392,365	41.4%	540,000	(408,185)
Assessments	100,000	100,000	45,080	45.1%	100,000	-
Sale of property and miscellaneous	752,970	752,970	480,234	63.8%	822,634	69,664
Total revenues	<u>\$ 176,353,554</u>	<u>\$ 176,353,554</u>	<u>\$ 155,765,188</u>	<u>88.3%</u>	<u>\$ 174,450,068</u>	<u>\$ (1,903,486)</u>
OTHER FINANCING SOURCES						
Transfer from other funds	-	112,300	112,300	100.0%	112,300	-
Transfer from reserves	-	3,542,729	-	0.0%	3,064,898	(477,831)
Appropriation from fund balance	314,338	372,061	-	0.0%	372,061	-
Total other financing sources	<u>314,338</u>	<u>4,027,090</u>	<u>112,300</u>	<u>2.8%</u>	<u>3,549,259</u>	<u>(477,831)</u>
Total revenues and other financing sources	<u>\$ 176,667,892</u>	<u>\$ 180,380,644</u>	<u>\$ 155,877,488</u>	<u>86.4%</u>	<u>\$ 177,999,327</u>	<u>\$ (2,381,317)</u>

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

General Fund Activity and Year End
 Projection by Department and Class
 for Quarter Ending March 2013

DEPARTMENT	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2013	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 540,855	\$ 540,915	\$ 420,889	77.8%	\$ 241	\$ 545,528	\$ (4,613)
Budget & Management Services	1,209,935	1,222,547	928,790	76.0%	1,498	1,219,096	3,451
City Attorney	1,560,261	1,569,941	1,156,153	73.6%	5,043	1,563,877	6,064
City Clerk	616,320	616,423	452,085	73.3%	2,912	615,161	1,262
City Council	536,724	539,911	409,072	75.8%	1,121	513,610	26,301
City Manager/One Call/Public Affairs	2,973,435	3,071,668	2,148,493	69.9%	34,361	2,963,634	108,034
City/County Inspections	3,306,948	3,308,277	2,389,241	72.2%	6,988	3,374,292	(66,015)
City/County Planning	2,985,985	2,982,676	2,173,586	72.9%	7,094	3,037,500	(54,824)
Economic & Workforce Development	3,541,097	4,737,081	2,470,272	52.1%	1,397,146	4,738,609	(1,528)
Emergency Communications	4,813,609	4,824,133	3,446,276	71.4%	49,902	4,694,527	129,606
Emergency Management	185,205	185,205	153,364	82.8%	-	185,205	-
Equal Opportunity-Equity Assurance	655,948	659,081	414,689	62.9%	9,130	658,403	678
Finance	5,402,760	5,447,147	3,816,075	70.1%	157,859	5,157,147	290,000
Fire	23,133,479	23,150,902	16,912,718	73.1%	224,427	23,208,545	(57,643)
Fleet Maintenance	4,044,862	4,070,216	2,770,903	68.1%	96,224	3,980,790	89,426
General Services	10,947,783	11,579,431	7,920,553	68.4%	758,089	11,347,113	232,318
Community Development	4,171,722	3,487,208	1,675,360	48.0%	610,301	3,471,624	15,584
Human Resources	1,663,558	1,670,179	1,182,369	70.8%	19,993	1,643,623	26,556
Neighborhood Improvement Service	3,409,813	3,519,947	2,353,187	66.9%	123,800	3,421,600	98,347
Parks & Recreation	10,547,768	10,968,914	7,550,218	68.8%	466,540	10,902,467	66,447
Police	51,428,978	52,300,001	37,264,119	71.3%	722,281	51,791,417	508,584
Public Works	7,701,328	7,852,419	4,680,090	59.6%	190,878	7,765,380	87,039
Technology Solutions	5,898,738	6,178,681	4,237,085	68.6%	363,820	5,845,801	332,880
Transportation	7,072,087	7,129,355	5,421,691	76.0%	70,596	7,128,037	1,318
NonDepartmental	8,865,851	8,310,889	6,545,989	78.8%	461,420	7,781,024	529,865
Indirect Cost	(8,101,323)	(8,101,323)	(4,050,661)	50.0%	-	(8,101,323)	-
Debt Service	100,000	100,000	-	0.0%	-	100,000	-
Transfer	17,454,166	18,458,820	18,446,640	99.9%	-	18,446,640	12,180
Total	\$ 176,667,892	\$ 180,380,644	\$ 133,289,246	73.9%	\$ 5,781,664	\$ 177,999,327	\$ 2,381,317

CLASS	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2013	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 125,410,732	\$ 125,425,369	\$ 90,688,715	72.3%	\$ 116,495	\$ 124,437,363	\$ 988,006
Operating expenditures	30,775,166	34,867,822	24,012,976	68.9%	5,638,401	34,082,652	785,170
Capital outlay	182,951	195,079	124,564	63.9%	26,768	184,175	10,904
Appropriation not authorized for expenditures	2,744,877	1,333,554	-	0.0%	-	748,497	585,057
Debt service	100,000	100,000	16,351	16.4%	-	100,000	-
Transfers out	17,454,166	18,458,820	18,446,640	99.9%	-	18,446,640	12,180
Total	\$ 176,667,892	\$ 180,380,644	\$ 133,289,246	73.9%	\$ 5,781,664	\$ 177,999,327	\$ 2,381,317

Debt Service Fund
For Quarter Ending March 2013

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	\$ 17,241,171	58.13%	\$ 29,197,027	\$ (462,000)
Non-operating revenues						
Intergovernmental (Subsidy)	692,521	692,521	692,520	100.00%	692,521	-
Investment Income	30,097	30,097	14,521	48.25%	20,000	(10,097)
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%	2,204,005	(32,523)
Total Non-operating revenues	<u>3,866,040</u>	<u>18,428,301</u>	<u>16,176,196</u>	<u>87.78%</u>	<u>18,385,681</u>	<u>(42,620)</u>
Total revenues	<u>\$ 33,525,067</u>	<u>\$ 48,087,328</u>	<u>\$ 33,417,367</u>	<u>69.49%</u>	<u>\$ 47,582,708</u>	<u>\$ (504,620)</u>
Expenditures						
Special Contractual Services	-	296,590	172,406	58.13%	291,970	4,620
GO Refunding	-	14,265,671	14,050,250	98.49%	14,265,671	-
Debt service principal	22,343,723	22,343,723	11,591,320	51.88%	22,343,723	-
Debt service interest	11,181,344	11,181,344	7,603,391	68.00%	10,681,344	500,000
Total expenditures	<u>\$ 33,525,067</u>	<u>\$ 48,087,328</u>	<u>\$ 33,417,367</u>	<u>69.49%</u>	<u>\$ 47,582,708</u>	<u>\$ 504,620</u>

Water and Sewer Operating Fund
For Quarter Ending March 31, 2013

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	\$ 61,248,379	75.60%	\$ 80,914,134	\$ (104,234)
Permits	56,000	56,000	65,100	116.25%	86,000	30,000
Total operating revenues	<u>81,074,368</u>	<u>81,074,368</u>	<u>61,313,479</u>	<u>75.63%</u>	<u>81,000,134</u>	<u>(74,234)</u>
Non-operating revenues						
Miscellaneous	1,598,328	1,598,328	1,445,411	90.43%	1,927,214	328,886
Investment Income	205,000	205,000	215,937	105.34%	256,878	51,878
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	6,714,865	6,714,865	-	0.00%	6,106,874	(607,991)
Total Non-operating revenues	<u>8,827,135</u>	<u>10,524,565</u>	<u>1,970,290</u>	<u>18.72%</u>	<u>10,297,338</u>	<u>(227,227)</u>
Total revenues	<u>\$ 89,901,503</u>	<u>\$ 91,598,933</u>	<u>\$ 63,283,769</u>	<u>69.09%</u>	<u>\$ 91,297,472</u>	<u>\$ (301,461)</u>
Expenditures						
Personal Services	\$ 23,139,908	\$ 23,141,348	\$ 16,602,773	71.75%	\$ 23,140,082	\$ 1,266
Operating expenditures	21,405,883	23,041,670	13,504,623	58.61%	22,741,475	300,195
Non-departmental administration	5,797,679	5,797,679	2,898,839	50.00%	5,797,679	-
Capital outlay	10,000	308,503	157,045	50.91%	308,503	-
Debt service principal and interest	18,891,051	19,391,051	11,241,030	57.97%	19,391,051	-
Operating transfers to other funds	20,656,982	19,918,682	10,398,472	52.20%	19,918,682	-
Total expenditures	<u>\$ 89,901,503</u>	<u>\$ 91,598,933</u>	<u>\$ 54,802,782</u>	<u>59.83%</u>	<u>\$ 91,297,472</u>	<u>\$ 301,461</u>
Revenues less Expenditures						-

Water and Sewer Capital Facility Fee Fund
For Quarter Ending March 31, 2013

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	\$ 2,403,326	85.83%	\$ 3,188,414	\$ 388,414
Non-operating revenues						
Investment Income	11,500	11,500	29,871	259.75%	39,828	28,328
Operating transfers from other funds	-	-	288,585	0.00%	288,585	288,585
Total Non-operating revenues	<u>11,500</u>	<u>11,500</u>	<u>318,456</u>	<u>2769.18%</u>	<u>328,413</u>	<u>316,913</u>
Total revenues	<u>\$ 2,811,500</u>	<u>\$ 2,811,500</u>	<u>\$ 2,721,782</u>	<u>96.81%</u>	<u>\$ 3,516,827</u>	<u>\$ 705,327</u>
Expenditures						
Operating transfers to other funds	\$ 2,811,500	\$ 2,811,500	-	0.00%	\$ 2,811,500	-
Transfer to fund balance	-	-	-	0.00%	705,327	(705,327)
Total expenditures	<u>\$ 2,811,500</u>	<u>\$ 2,811,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,516,827</u>	<u>\$ (705,327)</u>
Revenues less Expenditures					-	

Parking Facilities Fund
For Quarter Ending March 31, 2013

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	\$ 1,438,984	68.84%	\$ 1,887,678	\$ (202,663)
Non-operating revenues						
Investment Income	2,000	2,000	2,106	105.30%	2,000	-
Miscellaneous	-	-	160	0.00%	360	360
Transfer from reserves	-	409,777	-	0.00%	409,777	(0)
Appropriation from fund balance	320,064	320,064	-	0.00%	320,064	-
Total Non-operating revenues	322,064	731,841	2,266	0.31%	732,201	360
Total revenues	\$ 2,412,405	\$ 2,822,182	\$ 1,441,250	51.07%	\$ 2,619,879	\$ (202,303)
Expenditures						
Personal Services	\$ 64,155	\$ 64,155	\$ 17,350	27.04%	\$ 27,427	\$ 36,728
Operating expenditures	1,530,635	1,940,412	1,365,989	70.40%	1,974,968	(34,556)
Non-departmental administration	453,881	453,881	226,941	50.00%	453,881	-
Capital outlay	363,734	363,734	105,951	29.13%	302,325	61,409
Total expenditures	\$ 2,412,405	\$ 2,822,182	\$ 1,716,230	60.81%	\$ 2,758,601	\$ 63,581
Revenues less Expenditures					(138,722)	

Transit Operations Fund
For Quarter Ending March 31, 2013

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	\$ 1,690,222	45.97%	\$ 3,376,840	\$ (300,198)
Non-operating revenues						
Taxes	7,670,132	7,670,132	7,436,995	96.96%	7,510,132	(160,000)
Miscellaneous	4,856,205	4,856,205	4,125,553	84.95%	4,744,550	(111,655)
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	12,526,337	12,934,987	11,567,356	89.43%	12,668,332	(266,655)
Total revenues	\$ 16,203,375	\$ 16,612,025	\$ 13,257,578	79.81%	\$ 16,045,172	\$ (566,853)
Expenditures						
Operating expenditures	\$ 14,390,437	\$ 14,798,599	\$ 10,766,010	72.75%	\$ 14,502,045	\$ 296,554
Non-departmental administration	383,563	383,563	191,782	50.00%	383,563	-
Debt service principal and interest	217,955	217,955	217,955	100.00%	217,955	-
Operating transfers to other funds	1,211,420	1,211,908	1,211,908	100.00%	1,211,908	-
Total expenditures	\$ 16,203,375	\$ 16,612,025	\$ 12,387,654	74.57%	\$ 16,315,471	\$ 296,554
Revenues less Expenditures					(270,299)	

Solid Waste Disposal Operating Fund
For Quarter Ending March 31, 2013

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 8,144,800	\$ 8,144,800	\$ 5,715,465	70.17%	\$ 8,194,793	\$ 49,993
Non-operating revenues						
Investment Income	26,000	26,000	15,409	59.27%	15,409	(10,591)
Miscellaneous	150,725	150,725	114,042	75.66%	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%	520,637	(755,750)
Total Non-operating revenues	<u>13,882,981</u>	<u>15,159,368</u>	<u>13,835,707</u>	<u>91.27%</u>	<u>14,393,027</u>	<u>(766,341)</u>
Total revenues	\$ <u>22,027,781</u>	\$ <u>23,304,168</u>	\$ <u>19,551,172</u>	<u>83.90%</u>	\$ <u>22,587,820</u>	\$ <u>(716,348)</u>
Expenditures						
Personal Services	\$ 6,347,414	\$ 6,373,414	\$ 4,579,980	71.86%	\$ 6,223,122	\$ 150,292
Operating expenditures	12,410,192	13,230,680	8,359,210	63.18%	12,664,624	566,056
Non-departmental administration	153,670	153,670	76,835	50.00%	153,670	-
Debt service principal and interest	3,015,505	3,015,505	1,419,100	47.06%	3,015,505	-
Operating transfers to other funds	-	530,899	524,900	98.87%	530,899	-
Total expenditures	\$ <u>22,027,781</u>	\$ <u>23,304,168</u>	\$ <u>14,960,025</u>	<u>64.19%</u>	\$ <u>22,587,820</u>	\$ <u>716,348</u>
Revenues less Expenditures						-

Ballpark Fund
For Quarter Ending March 31, 2013

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	\$ 370,277	76.67%	\$ 500,000	\$ 17,053
Non-operating revenues						
Non-operating revenues	205,000	205,000	140,208	68.39%	207,400	2,400
Investment Income	1,500	1,500	2,140	142.67%	1,799	299
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%	84,622	(50,799)
Total Non-operating revenues	1,801,431	1,936,852	1,737,279	89.70%	1,888,752	(48,100)
Total revenues	\$ 2,284,378	\$ 2,419,799	\$ 2,107,556	87.10%	\$ 2,388,752	\$ (31,047)
Expenditures						
Personal Services	\$ 114,135	\$ 114,135	\$ 67,752	59.36%	\$ 83,337	\$ 30,798
Operating expenditures	735,085	870,506	433,928	49.85%	870,257	249
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	324,797	324,797	324,797	100.00%	324,797	-
Total expenditures	\$ 2,284,378	\$ 2,419,799	\$ 1,870,849	77.31%	\$ 2,388,752	\$ 31,047
Revenues less Expenditures						-

Storm Water Management Fund
For Quarter Ending March 31, 2013

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	\$ 10,746,602	88.59%	\$ 12,261,752	\$ 131,264
Non-operating revenues						
Miscellaneous	-	-	35,087	0.00%	36,712	36,712
Investment Income	9,000	9,000	10,165	112.94%	11,000	2,000
Operating transfers from other funds	232,047	232,047	274,056	118.10%	274,056	42,009
Transfer from reserves	-	225,594	-	0.00%	225,594	-
Appropriation from fund balance	590,000	590,000	-	0.00%	219,907	(370,093)
Total Non-operating revenues	831,047	1,056,641	319,308	30.22%	767,269	(289,372)
Total revenues	\$ 12,961,535	\$ 13,187,129	\$ 11,065,910	83.91%	\$ 13,029,021	\$ (158,108)
Expenditures						
Personal Services	\$ 6,489,776	\$ 6,489,776	\$ 4,240,152	65.34%	\$ 6,188,217	\$ 301,559
Operating expenditures	1,834,008	2,046,601	1,161,192	56.74%	2,028,069	18,532
Non-departmental administration	855,266	855,266	427,633	50.00%	855,266	-
Capital outlay	42,800	43,501	19,302	44.37%	53,800	(10,299)
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%	151,687	(151,684)
Total expenditures	\$ 12,961,535	\$ 13,187,129	\$ 9,600,261	72.80%	\$ 13,029,021	\$ 158,108
Revenues less Expenditures						-

Performing Arts Center Fund
For Quarter Ending March 31, 2013

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	996,677	76.67%	1,170,568	(129,432)
Naming rights	400,000	400,000	400,000	100.00%	400,000	-
Ticket facility fee	459,000	459,000	392,965	85.61%	500,000	41,000
Investment Income	2,000	2,000	3,286	164.30%	2,000	-
Appropriation from fund balance	296,831	396,831	-	0.00%	368,530	(28,301)
Total Non-operating revenues	<u>2,457,831</u>	<u>2,557,831</u>	<u>1,792,928</u>	<u>70.10%</u>	<u>2,441,098</u>	<u>(116,733)</u>
Total revenues	<u>\$ 3,375,831</u>	<u>\$ 3,475,831</u>	<u>\$ 1,815,255</u>	<u>52.23%</u>	<u>\$ 3,441,098</u>	<u>\$ (34,733)</u>
Expenditures						
Operating expenditures	\$ 131,771	\$ 131,771	\$ 62,684	47.57%	\$ 105,000	\$ 26,771
Non-departmental administration	297,962	297,962	148,981	50.00%	290,000	7,962
Debt service principal and interest	2,487,098	2,487,098	866,049	34.82%	2,487,098	-
Operating transfers to other funds	459,000	559,000	459,000	82.11%	559,000	-
Total expenditures	<u>\$ 3,375,831</u>	<u>\$ 3,475,831</u>	<u>\$ 1,536,714</u>	<u>44.21%</u>	<u>\$ 3,441,098</u>	<u>\$ 34,733</u>
Revenues less Expenditures						-

DPAC Repair and Maintenance Fund
For Quarter Ending March 31, 2013

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Non-operating revenues						
Investment Income	\$ 1,000	\$ 1,000	\$ 3,085	308.50%	\$ 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>500,000</u>	<u>41,000</u>
Total revenues	<u>\$ 460,000</u>	<u>\$ 460,000</u>	<u>\$ 462,085</u>	<u>100.45%</u>	<u>\$ 506,000</u>	<u>\$ 46,000</u>
Expenditures						
Operating expenditures	\$ 197,249	\$ 197,249	\$ 93,917	47.61%	\$ 250,000	\$ (52,751)
Transfers to fund balance	<u>262,751</u>	<u>262,751</u>	<u>-</u>	<u>0.00%</u>	<u>256,000</u>	<u>6,751</u>
Total expenditures	<u>\$ 460,000</u>	<u>\$ 460,000</u>	<u>\$ 93,917</u>	<u>20.42%</u>	<u>\$ 506,000</u>	<u>\$ (46,000)</u>
Revenues less Expenditures						-

**City of Durham
Grants Report for the 3rd Quarter
FY 2013**

Exhibit 3

Grants	Revenues		Expenditures				Net Grant
	Current		Authorizations	Prior	Current		Activity
	Year	Total		Years	Year	Total	
Community Development Block Grant - Southside	\$ 326,202	\$ 326,202	\$ 1,749,132	\$ -	\$ 340,478	\$ 340,478	\$ (14,276)
Community Development Block Grant - Other	539,834	21,333,571	22,435,103	19,980,427	524,328	20,504,755	(251,984)
Total-Community Development Block Grant	866,036	21,659,773	24,184,235	19,980,427	864,806	20,845,232	(266,259)
Home Investment Partnership - Southside	785,681	785,681	3,257,218	-	794,337	794,337	(8,656)
Home Investment Partnership - Other	863,955	25,758,731	26,620,295	24,382,838	224,870	24,607,708	1,151,023
Total-Home	1,649,636	26,544,412	29,877,513	24,382,838	1,019,207	25,402,045	1,142,367
Employment and Training:							
WIA - 10/12 (OTJ/Inc.Worker/Option Initiative/Incentive)	36,324	408,894	408,837	372,614	36,223	408,837	57
WIA - 11/13	381,548	1,771,801	2,027,250	1,386,623	539,006	1,925,629	(153,828)
WIA - 12/14	714,580	714,580	1,916,402	-	903,352	903,352	(188,772)
WIA, City and Private Funding	-	303,691	280,400	232,280	71,464	303,744	(53)
Total-Employment and Training	1,132,452	3,198,967	4,632,889	1,991,517	1,550,046	3,541,563	(342,596)
Public safety:							
Local law enforcement	75,673	238,518	246,743	128,091	35,802	163,893	74,625
Controlled substance tax	52,643	1,281,634	1,874,290	991,956	105,693	1,097,649	183,985
Federal asset forfeiture	500,046	5,659,718	7,119,768	4,411,049	324,698	4,735,747	923,971
Staffing for Adequate Fire Emergency Response	245,321	245,321	1,384,650	-	301,922	301,922	(56,601)
Fugitive Task Force Initiative	24,294	199,778	441,980	176,182	48,672	224,854	(20,076)
Bulletproof Vest Partnership	13,428	44,739	102,716	31,311	13,428	44,739	-
2010 COPS Hiring Grant	532,442	1,614,548	2,537,424	1,082,106	595,872	1,677,978	(63,431)
2011 Domestic Violence Grant	103,707	143,492	339,459	39,785	103,722	143,507	(15)
Forensic Enhancement Grant	-	357,739	357,739	357,739	-	357,739	-
Gang Resistance, Education & Training	-	53,933	53,934	53,933	-	53,933	-
2010 Justice and Mental Health Collaboration	91,895	286,912	312,500	195,018	99,507	294,525	(7,612)
Fugitive Apprehension Task Force	7,570	36,829	55,914	29,259	10,125	39,384	(2,555)
Comprehensive Anti-Gang Initiative 07	-	1,065,093	1,076,525	1,065,093	-	1,065,093	-
High Intensity Drug Trafficking Grant	126,752	857,729	1,262,387	732,968	141,639	874,607	(16,877)
2011 Triad Region Bike Safety	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	-
Fox Family Donations	-	5,000	5,000	3,787	570	4,357	643
Combating Criminal Narcotics - ARRA	-	676,358	676,358	639,913	36,445	676,358	-
Public Safety-Other	330,862	333,283	491,079	5,400	313,008	318,408	14,875
Total-Public Safety	2,157,664	13,292,649	18,562,158	10,082,582	2,184,135	12,266,717	1,025,932
Emergency Telephone System Fund:							
Emergency Telephone System Fund	946,418	946,418	2,113,185	-	659,814	659,814	286,604
Oblique Imagery Grant	-	222,756	214,605	222,756	-	222,756	-
Total-Emergency Telephone System Fund	946,418	1,169,174	2,327,790	222,756	659,814	882,570	286,604
Downtown Revitalization Fund:							
Cultural Master Plan	(19,298)	628,904	604,100	482,091	33,601	515,692	113,211
Business Improvement District	581,110	581,110	651,333	-	444,898	444,898	136,212
Total-Downtown Revitalization Fund	561,812	1,237,078	1,255,433	482,091	478,499	960,591	276,488
Parks and Recreation:							
Carolina Panthers Grant 2011	3,056	5,251	5,251	77	4,525	4,602	649
National Recreation and Parks Association	15,000	15,000	15,000	-	15,000	15,000	-
Adopt Trail Grant	-	5,000	5,000	4,805	-	4,805	195
2012 NC Tennis Association	5,000	10,000	15,000	-	6,010	6,010	3,990
FY 2012 Nourshing North Carolina	3,100	3,100	3,100	-	1,370	1,370	1,730
Parks and Recreation-Other	-	629,635	651,073	631,279	37,101	668,380	(38,745)
Total-Parks and Recreation	26,156	667,986	694,424	636,160	64,005	700,166	(32,180)

City of Durham
Grants Report for the 3rd Quarter
FY 2013

Exhibit 3

Grants	Revenues		Expenditures			Net Grant	
	Current		Authorizations	Prior	Current		
	Year	Total	Years	Year	Year	Total	Activity
Transportation/MPO/Planning							
Transit Job Access Reverse Commute 11	68,548	152,653	615,669	84,102	76,351	160,453	(7,801)
Transit New Freedom 08	-	10,213	10,213	10,213	-	10,213	-
Transit New Freedom 09	63,972	103,807	103,806	39,835	63,972	103,807	(0)
Transit New Freedom 10	4,606	268,983	316,809	264,376	5,735	270,111	(1,128)
Transit New Freedom 11	36,943	175,976	253,260	139,033	45,816	184,850	(8,874)
CMAQ Bicycle Parking	-	37,345	48,000	36,851	-	36,851	494
FY09 Strategic Deployment Plan	-	299,876	299,876	299,876	-	299,876	-
Section 5309 Planning Grant 10-11, 11-12	91,553	635,280	829,950	543,727	166,919	710,646	(75,366)
Transportation Planning 2011/2012/2013	982,858	4,712,359	6,710,166	3,638,417	626,529	4,264,946	447,413
Long Range Transportation FY 2012	-	167,000	167,000	62,475	18,275	80,750	86,250
Transportation/MPO/Planning-Other	(55,988)	162,577	34,474	30,733	29,524	60,257	188,570
Total-Transportation/MPO/Planning	1,192,490	6,726,068	9,389,223	5,149,639	1,033,121	6,182,760	543,308
Other Housing and Urban Development (HUD)							
HUD Lead Based Paint FY07	-	-	356,550	-	34,752	34,752	(34,752)
HUD EDI-Parrish Street FY06	-	108,000	148,500	108,000	26,530	134,530	(26,530)
HUD Emergency Shelter 10-11	(0)	15,807	15,807	15,807	-	15,807	(0)
HUD Emergency Shelter 11-12	28,450	83,228	133,248	54,778	28,450	83,228	-
HUD Emergency Shelter 12-13	-	-	152,760	-	-	-	-
HUD Neighborhood Stabilization 09	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)	610,518	610,518	950,000	-	950,000	950,000	(339,482)
Other Housing and Urban Development (HUD)-Other	-	114,640	158,454	158,454	(43,814)	114,640	-
Total-Other Housing and Urban Development (HUD)	791,852	3,797,831	4,740,319	3,005,009	1,193,587	4,198,596	(400,765)
Other Special Revenue Funds & Grants							
HUD Fair Housing Case Processing 08	-	62,393	62,393	62,324	69	62,393	-
HUD Fair Housing Case Processing 09	-	57,812	57,812	57,752	60	57,812	-
HUD Fair Housing Case Processing 10	-	89,068	89,068	87,893	1,175	89,068	-
HUD Fair Housing Case Processing 11	-	77,580	77,580	25,573	39,367	64,940	12,640
HUD Fair Housing Case Processing 12	-	153,640	153,640	19,721	83,886	103,607	50,033
HUD Fair Housing Case Processing 13	164,381	164,381	164,381	-	-	-	164,381
HUD Fair Housing Assistance 12	-	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	-
EPA Brownfields Job Training 12	-	-	199,998	-	6,123	6,123	(6,123)
State of the Economy Breakfast - Joint Portfolio Meeting	(29,372)	-	-	-	-	-	-
State of the Economy Breakfast - Joint Portfolio Meeting	32,436	32,436	32,436	-	11,547	11,547	20,889
Substance Abuse and Mental Health	31,384	32,464	60,000	1,080	50,777	51,857	(19,393)
EPA Climate Showcase Communities FY10	37,709	446,917	500,000	409,208	37,709	446,917	-
Section 319 Non-Point Source Pollution	20,335	83,389	133,938	59,429	13,974	73,403	9,985
EPA Emerging Technology Diesel Reduction	25,000	25,000	25,000	-	7,535	7,535	17,465
Northeast Central Livability	-	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	8,996	229,522	257,000	220,522	5,000	225,522	4,000
EPA Brownfields Hazardous Subst-ARRA	-	-	-	-	-	-	-
Energy Efficiency/Conservation-ARRA	290,550	2,173,600	2,173,600	1,883,056	290,544	2,173,600	-
Other Special Revenue Funds & Grants - Other	24,424	623,622	553,736	552,131	227	552,358	71,264
Total-Other Special Revenue Funds & Grants	630,844	4,564,823	4,830,581	3,591,978	596,016	4,187,993	376,830
Total Grants	\$ 9,955,360	\$ 82,858,762	\$ 100,494,565	\$ 69,524,996	\$ 9,643,236	\$ 79,168,232	\$ 2,609,729

**CITY OF DURHAM
MONTH END SCHEDULE OF INVESTMENTS
MARCH, 2013**

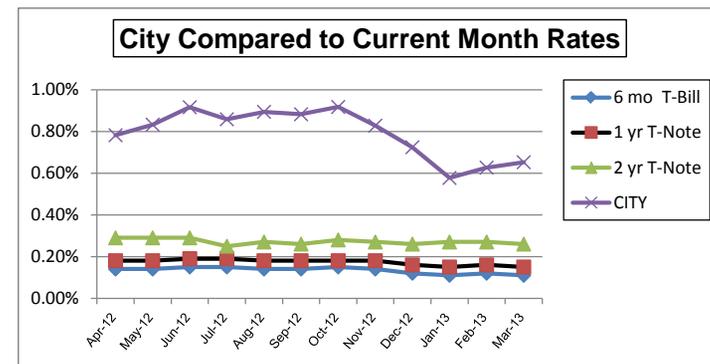
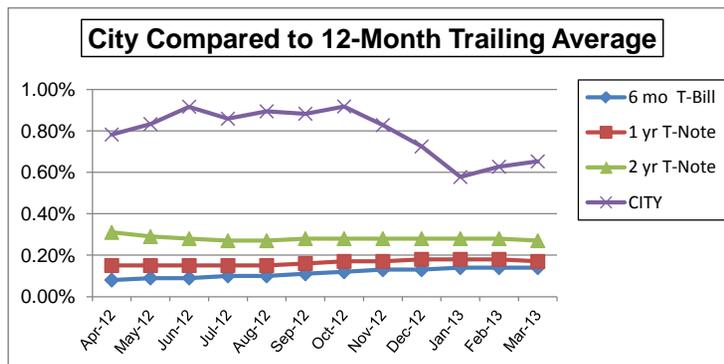
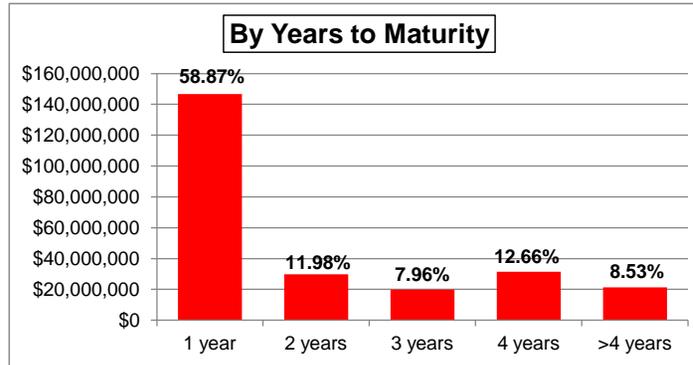
Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes
Primary investment principals are Safety, Liquidity and Yield

(Dollars in Thousands)
2013

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	17,140	17,140	0.47%	6.9%	0.03%
Commercial Paper	9,988	9,993	0.21%	4.0%	0.01%
FFCB Bond	22,001	22,002	0.75%	8.8%	0.06%
FHLB Bond	39,468	39,442	0.96%	15.8%	0.10%
FHLMC Bond	30,021	30,014	0.46%	12.1%	0.05%
FNMA Bond	44,000	44,000	1.18%	17.7%	0.15%
Local Government Investment Pool	26,375	26,375	0.08%	10.6%	0.01%
Money Market Funds	21,045	21,045	0.10%	8.5%	0.01%
Municipal Bonds	3,011	3,001	0.63%	1.2%	0.01%
Treasury Inflation-Protected Securities	676	676	2.00%	0.3%	0.01%
DANA Investment Advisors	35,375	35,375	0.90%	14.2%	0.22%
Total Investments	249,102	249,065		100.0%	0.65%
Cash in Suntrust Operating Account	31,352	31,352			
Total Cash and Investments	280,454	280,417			

(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%	0.5%	0.01%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	23,994	23,998	0.92%	12.2%	0.09%
FHLB Bond	36,180	36,006	1.08%	18.2%	0.15%
FHLMC Bond	25,006	25,008	0.46%	12.7%	0.06%
FNMA Bond	2,000	2,000	4.00%	1.0%	0.04%
Local Government Investment Pool	41,315	41,315	0.12%	20.9%	0.04%
Money Market Funds	32,524	32,524	0.15%	16.5%	0.02%
Municipal Bonds	-	-	0.00%	0.0%	0.00%
Treasury Inflation-Protected Securities	676	676	2.00%	0.3%	0.01%
DANA Investment Advisors	34,845	34,845	1.31%	17.7%	0.33%
Total Investments	197,603	197,434		100.0%	0.76%
Cash in Suntrust Operating Account	34,349	34,349			
Total Cash and Investments	231,952	231,784			



CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS

Exhibit 5

Payments Made During Period 1/01/2013-3/31/2013

<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	\$ 10,308.09
2006	3/14/2006	GCGL BI2006013467	MCFADYEN ET AL.	Police - all other claims	\$ 74,279.99
2006	3/14/2006	GCGL BI2006013572	CARRINGTON	Police - all other claims	\$ 9,980.98
2008	3/12/2008	GCGL2008015535	ADKINS	Police - civil rights/multiple claims	\$ 1,685.00
2008	3/12/2008	GCGL2008015535	SINGH	Police - civil rights/multiple claims	\$ 1,685.00
2009	10/9/2008	GCGL BI2008013945	MCCLAIN	Sidewalk conditions	\$ 823.25
2010	7/23/2009	GCGL BI2009015351	DEBAUN	Police - use of force	\$ 3,152.00
2010	11/7/2009	GCGL2009015504	ALLEN	Employment Discrimination (other than sexual har)	\$ 1,405.00
2010	8/24/2011	GCWD2011016239	ROBINSON-TAYLOR	Employment Liability (multi & all other)	\$ 4,990.63
2010	10/7/2012	GCGL2012016052	Haynes	Police - civil rights/multiple claims	\$ 2,726.00
2010	10/7/2012	GCGL2012016052	Jackson	Police - civil rights/multiple claims	\$ 2,726.00
2012	12/7/2011	GCWD2011016111	PENA	Employment - wrongful termination only	\$ 8,667.00
2012	3/21/2012	GCGL2012015870	ENERGY	Damage to Equipment	\$ 50,592.76
2013	9/13/2012	GCGL PD2012016007	Hinesley	Failure to yield right of way	\$ 4,617.18
2013	9/14/2012	GCGL PD2012016013	Conlon	Water - on/off	\$ 2,265.46
2013	9/25/2012	GCGL PD2012016029	Pettiford	Backing	\$ 775.29
2013	12/6/2012	GCGL PD2012016150	BROADY	Waste Collection	\$ 313.10
2013	1/17/2013	GCGL PD2013016169	KIELAR	Damage to Vehicle	\$ 1,412.98
2013	1/18/2013	GCGL PD2013016170	MURPHY	Damage to Vehicle	\$ 291.63
2013	2/5/2013	GCGLPD2013016202	DAVIS	Damage to Vehicle	\$ 400.00
2013	2/13/2013	GCGL PD2013016195	Barbee	Rear end collision	\$ 105.00
Subtotal for General Claims Payments					\$ 183,202.34
2008	4/28/2008	VAAL BI2008014086	HACKNEY	Motor Vehicle Accident	\$ 10,857.98
2011	12/2/2010	VAAL BI2010015108	MARTIN-VARGUS	Rear end collision	\$ 9,913.00
2012	12/30/2011	VAAL BI2011015584	GONZALEZ	Failure to yield right of way	\$ 12,946.37
2012	1/24/2013	VAAL PD2012016192	PATTERSON	Backing	\$ 633.60
2013	10/31/2012	VAAL PD2012016081	MALDONADO	Struck a stationary object	\$ 1,381.61
2013	11/1/2012	VAAL PD2012016086	HERNANDEZ	Backing	\$ 835.54
2013	11/13/2012	VAAL PD2012016099	CARRINGTON	Struck a stationary object	\$ 3,262.50
2013	11/15/2012	VAAL PD2012016106	MORRIS	Rear end collision	\$ 525.00

2013	11/20/2012	VAAL PD2012016102	WHITE	Damage to Vehicle	\$ 150.00
2013	12/4/2012	VAAL BI2012016149	HERENDEEN	Motor Vehicle Accident	\$ 100.00
2013	12/4/2012	VAAL PD2012016125	AGUAYO	Motor Vehicle Accident	\$ 1,476.45
2013	12/6/2012	VAVAAL PD2012016118	Vaughan, Jr.	Backing	\$ 125.00
2013	12/7/2012	VAAL PD2012016119	HOLMES	Struck a stationary object	\$ 1,882.28
2013	12/11/2012	VAAL PD2012016145	ZADJEIKA	Backing	\$ 174.00
2013	1/7/2013	VAAL BI2013016163	HESTER	Damage to Vehicle	\$ 4,900.00
2013	1/24/2013	VAAL PD2013016174	Wilson	Backing	\$ 3,135.03
2013	1/30/2013	VAAL PD2013016180	CHEN	Damage to Vehicle	\$ 2,987.62
Subtotal for Vehicle Accident Claims Payments					\$ 55,285.98
Total for Liability Claim Payments Made During 3rd Quarter of FY 2013 Under Resolution # 8810					\$ 238,488.32

Contracts Approved by City Manager
3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
BUDGET	SERVICE	10557	SHIRRELL MCNEILL	ADMIN PROF CONFERENCE	\$450.00	BERTHA JOHNSON
CITY CLERK	SERVICE	10431	DON MERTZ	DISPLAY OF ARTWORK IN THE MAYOR'S OFFICE	\$0.00	ANN GRAY
COMMUNITY DEVELOPMENT	CONSTRUCTION	10448	RGO ENTERPRISES LLC	LEAD PAINT REMEDIATION 1807 PALMER ST	\$16,000.00	KEITH CHADWELL
COMMUNITY DEVELOPMENT	CONSTRUCTION	10528	L ROBERTS REPAIR AND BUILDERS	HOUSING REHAB 900 CLAYTON RD	\$3,443.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10526	PAUL PARKER HOME IMPROVEMENT	HOUSING REHAB 1110 FRANKLIN ST	\$7,986.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10527	PAUL PARKER HOME IMPROVEMENT	HOUSING REHAB 500 UZZLE ST	\$6,116.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10524	PAUL PARKER HOME IMPROVEMENT	HOUSING REHAB 2020 COLLIER DR	\$2,893.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10529	ACCUCISE CONSTRUCTION	HOUSING REHAB 2202 OAKRIDGE BLVD	\$7,810.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10521	RGO ENTERPRISES LLC	HOUSING REHAB 2414 WINBURN AVE	\$5,231.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10520	RGO ENTERPRISES LLC	HOUSING REHAB 1411 HEARTHSIDE ST	\$6,798.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10522	L ROBERTS REPAIR AND BUILDERS	HOUSING REHAB 1708 ROBINWOOD RD	\$7,425.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10523	L ROBERTS REPAIR AND BUILDERS	HOUSING REHAB 2611 KIRBY ST	\$6,793.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10525	L ROBERTS REPAIR AND BUILDERS	HOUSING REHAB 117 E UMSTEAD ST	\$74,773.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION - CHANGE ORDER	10235	ANDRE ALLEN	SOUTHSIDE DEMOLITION PACKAGE D INCREASE \$300.00	\$12,700.00	KEITH CHADWELL
COMMUNITY DEVELOPMENT	CONSTRUCTION - EXTENSION	10235	ANDRE ALLEN	SOUTHSIDE DEMOLITION PACKAGE D EXTEND 1/18/13	\$12,700.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	GRANT	10415	DURHAM COMMUNITY LAND TRUSTEES INC	HOME CHDO GRANT	\$30,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10401	URBAN MINISTRIES OF DURHAM INC	2012-13 CDBG SUBRECIPIENT	\$40,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10467	HOUSING FOR NEW HOPE INC	SUBRECIPIENT FOR EMERGENCY SOLUTIONS GRANT AND GENERAL	\$279,554.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10470	L ROBERTS REPAIR AND BUILDERS	LEAD PAINT REMEDIATION 1508 CHAPEL HILL ST	\$16,000.00	THOMAS BONFIELD

Contracts Approved by City Manager
3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
COMMUNITY DEVELOPMENT	GRANT	10495	CLEAN ENERGY DURHAM	NEIGHBORHOOD OUTREACH SERVICES	\$9,559.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10488	HOUSING FOR NEW HOPE INC	EMERGENCY SOLUTIONS GRANT SUBRECIPIENT	\$43,975.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10535	DURHAM CRISIS RESPONSE CENTER	2012-13 ESG SUBRECIPIENT	\$18,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT - EXTENSION	9429	THE HISTORIC PRESERVATION	2011-12 SUBRECIPIENT AND DEVELOPMENT EXTENSION	\$75,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT - EXTENSION	9472	DURHAM COMMUNITY LAND TRUSTEES INC	2011-12 CDBG SUBRECIPIENT EXTEND 12/31/13	\$117,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	10391	H EUGENE TATUM III PA	LEGAL SERVICES - SOUTHSIDE PHASE 1 & 2 PROPERTIES	\$26,600.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	10390	H EUGENE TATUM III PA	LEGAL SERVICES - BEAMON ASSEMBLAGE	\$7,125.00	KEITH CHADWELL
COMMUNITY DEVELOPMENT	SERVICE - AMENDMENT	6910	SUNTRUST MORTGAGE	ORIGINATING AND UNDERWRITING INCREASE \$31,380.00	\$185,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICE - EXTENSION	4133	THE WOOTEN COMPANY	SERVICES FOR THE ROLLING HILLS DEVELOPMENT PROJECT	\$247,415.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICE - EXTENSION	9493	JACQUELINE M HUNDT	CONTINUUM OF CARE PROGRAM SERVICES EXTENSION	\$1,700.00	REGINALD JOHNSON
ECONOMIC DEVELOPMENT	GRANT	9437	BULLOCITY LLC	BUILDING IMPROVEMENT	\$75,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10469	THE DURHAM ICE CREAM COMPANY LLC	RETAIL AND PROFESSIONAL SERVICES	\$15,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10485	CAFÉ RENAISSANCE	SIGN AND FAÇADE	\$2,445.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10487	EASTERN CAROLINA ORGANICS LLC	BUILDING IMPROVEMENT	\$50,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10500	JOI STEPNEY	RETAIL AND PROFESSIONAL SERVICES	\$11,603.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT - EXTENSION	9559	ANNMC MULTIMEDIA PROPERTIES LLC	BUILDING IMPROVEMENT	\$62,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT - EXTENSION	8664	REINVESTMENT PARTNERS	BUILDING IMPROVEMENT	\$75,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	LEASE - EXTENSION	7850	BWS DURHAM LLC	PARRISH ST COMMON ROOM TWO YEAR EXTENSION	\$170,824.77	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	RENTAL	10422	GLOBAL SPECTRUM LP	ROOM RENTAL FOR DURHAM JOBLINK CAREER EXPO	\$1,500.00	KEVIN DICK

Contracts Approved by City Manager

Exhibit 6

3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
ECONOMIC DEVELOPMENT	SERVICE	10417	SIMPLEXGRINNELL LP	ANNUAL FIRE EXTINGUISHER INSPECTION	\$55.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	10424	PINNACLE CULINARY ARTIST LLC	PROVIDE CULINARY ARTS TRAINING FOR EX-OFFENDERS	\$4,600.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	10463	NC DETECTIVE AGENCY	ARMED SECURITY FOR THE 2013 FOX 50 JOBLINK CAREER FAIR	\$300.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	10512	GGFF INC	PROVIDE COMMERCIAL DRIVER LICENSE TRAINING	\$6,000.00	KEVIN DICK
EMERGENCY COMMUNICATIONS	SERVICE - AMENDMENT	8739	TIME WARNER CABLE	BUSINESS CLASS FIBER OPTIC NETWORK FOR 911 UPGRADE	\$455,242.00	WANDA PAGE
FINANCE	PURCHASE	10359	CAPITAL FORD INC	TERM CONTRACT FOR FORD VEHICLE PARTS	\$41,716.01	DAVID BOYD
FINANCE	PURCHASE	10468	ECO PRO MULCH	TERM CONTRACT FOR DPR PLAYGROUND MULCH	\$67,620.00	DAVID BOYD
FINANCE	SERVICE	10543	VALLEY VIEW CONSULTING LLC	NON-DISCRETIONARY INVESTMENT ADVISOR	\$40,000.00	DAVID BOYD
FINANCE	SERVICE - AMENDMENT	8257	COMPUTER SCIENCES CORP	MAINTENANCE SUPPORT FOR RISK MASTER SOFTWARE	\$231,662.17	DAVID BOYD
FINANCE	SERVICE - AMENDMENT	8257	COMPUTER SCIENCES CORP	MAINTENANCE SUPPORT FOR RISK MASTER SOFTWARE	\$231,662.17	DAVID BOYD
FLEET MANAGEMENT	AMENDMENT	6771	NCCU FOUNDATION	AGREEMENT WITH NCCU FOR USE OF RADIO SYSTEM TO THE 800 MHZ	\$228,315.08	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENT	10425	NC DEPT OF TRANSPORTATION	NCDOT THREE PARTY RIGHT OF WAY ENCROACHMENT	\$0.00	WANDA PAGE
GENERAL SERVICES	AGREEMENT	10471	STATE OF NORTH CAROLINA	LEASE BETWEEN THE COD AND THE STATE	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENT	10503	SPRINT SPECTRUM LP	TOWER LICENSE AGREEMENT	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	CMAR - CHANGE ORDER	1558	SKANSKA USA	CMAR PRECONSTRUCTION SERVICES UPGRADE ARMORY, ARTS	\$32,011,992.64	THOMAS BONFIELD
GENERAL SERVICES	CMAR - CHANGE ORDER	1558	SKANSKA USA	CMAR PRECONSTRUCTION SERVICES UPGRADE ARMORY, ARTS	\$32,011,992.64	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION	10376	PRO-TECH CONSTRUCTION	EMERGENCY FAÇADE REPAIRS AT CITY HALL	\$23,285.00	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION	10454	RIGGS HARROD BUILDERS	DPR OPERATIONS FACILITY COSTRUCTION	\$1,663,167.00	WANDA PAGE

Contracts Approved by City Manager

Exhibit 6

3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
GENERAL SERVICES	CONSTRUCTION	10420	MORLANDO CONSTRUCTION	CONSTRUCTION SERVICES FOR STATION 9	\$2,340,140.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10482	MORLANDO CONSTRUCTION	CONSTRUCTION SERVICES FOR THE RADIO EQUIPMENT BLDG	\$818,400.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10513	D W WARD CONSTRUCTION	ACCESSIBILITY UPGRADES AT LITTLE RIVER FISHING FACILITY	\$80,997.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10484	RUSHWOOD LKL INC	FABRICATION AND INSTALLATION OF CAROLINA THEATRE SIGNAGE	\$16,237.87	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION	10427	MUSCO SPORTS LIGHTING LLC	HILLSIDE TENIS COURT LIGHTING PROJECT	\$86,900.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10578	HOME COATINGS INC	TO PAINT NORTH PARKING DECK GARAGE	\$76,021.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10127	GUPTON SERVICES INC	CONTRACT FOR PARTIAL METAL CLADDING	\$58,906.56	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10134	NEO CORPORATION	FRIENDLY REST HOME ABATEMENT AND DEMOLITION CHANGE ORDER 1	\$118,636.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10351	D W WARD CONSTRUCTION	ADA RESTROOM IMPROVEMENTS PROJECT CHANGE ORDER 1	\$55,383.00	THOMAS BONFIELD
GENERAL SERVICES	INTERLOCAL - AMENDMENT	4555	COUNTY OF DURHAM	INTERLOCAL AGREEMENT TO SUPPORT KEEP DURHAM BEAUTIFUL	\$0.00	WANDA PAGE
GENERAL SERVICES	LEASE	10382	NEW CINGULAR WIRELESS PCS	WATER TANK LICENSE AGREEMENT	\$401,235.78	THOMAS BONFIELD
GENERAL SERVICES	LEASE	10418	SPRINT SPECTRUM LP	CONSENT AS ALLOWED PER EXISTING LEASE	\$0.00	JOEL REITZER
GENERAL SERVICES	LEASE - AMENDMENT	3507	SPRINT SPECTRUM LP	LEASE AND LICENSE AGREEMENT TO ATTACH ANTENNAS TO THE	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	10544	DURHAM HOUSING AUTHORITY	RELEASE OF DECLARATION OF RESTRICTIVE COVENANTS 1502	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10378	STANTEC CONSULTNG SERVICES	DESIGN SERVICES FOR SITE IMPROVEMENTS AT TWIN LAKES	\$32,650.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10369	A1 CONSULTING GROUP	SPECIAL INSPECTIONS AND CONSTRUCTION MATERIALS	\$34,500.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10459	ROUGHTON NICKELSON DE LUCA	DESIGN SERVICES AND ADA UPGRADES 400 CLEVELAND ST	\$23,500.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10348	KCI ASSOCIATES OF NC PA	FIRE DEPT LIVE TRAINING SIMULATOR (BURN BLDG)	\$28,215.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
GENERAL SERVICES	PROFESSIONAL SERVICES	10481	WILLIARD FERM ARCHITECTS	DETAILED STUDY AND 10 YEAR MASTER FACILITY PROGRAM AND	\$49,400.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES -	10100	ROUGHTON NICKELSON DE LUCA	CITY HALL ENVELOPE PROJECT AMENDMENT 1	\$935,668.00	WANDA PAGE
GENERAL SERVICES	PROFESSIONAL SERVICES -	9542	GURLITZ ARCHITECTURAL GROUP	ADDITIONAL DESIGN SERVICES FOR ADA RESTROOMS AT T.A. GRADY	\$11,630.00	WANDA PAGE
GENERAL SERVICES	PROFESSIONAL SERVICES -	8111	CONLEY GROUP INC	ROOF AND ENVELOPE ASSESSMENT AND DESIGN SERVICES FOR EIGHT	\$487,920.00	WANDA PAGE
GENERAL SERVICES	PROFESSIONAL SERVICES -	1188	WALTER P MOORE ENGINEERS INC	ENGINEERING DESIGN SERVICES FOR RENOVATIONS OF THREE	\$818,118.57	WANDA PAGE
GENERAL SERVICES	PROFESSIONAL SERVICES -	9649	ROUGHTON NICKELSON DE LUCA	DESIGN AND CONSULTING SERVICES FOR EXTERIOR SIGNAGE	\$26,500.00	WANDA PAGE
GENERAL SERVICES	PROFESSIONAL SERVICES -	9511	STANTEC CONSULTING SERVICES	ADA & CIVIL/SITE UPGRADES TO LITTLE RIVER FISHING FACILITY	\$28,550.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES -	9933	SUSAN HATCHELL LANDSCAPE	DESIGN SERVICES FOR SITE IMPROVEMENTS AT FOREST HILLS	\$25,715.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES -	8757	RATIO ARCHITECTS INC	PROFESSIONAL SERVICES AGREEMENT FOR THE PARKS & REC	\$175,100.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES -	9688	KIMLEY HORN AND ASSOCIATES INC	DESIGN SERVICES FOR STRUCTURE REPAIRS AT THE CHURCH ST	\$97,050.00	THOMAS BONFIELD
GENERAL SERVICES	SERVICE	10483	DIXIE LAWN SERVICE	MOWING RIGHT OF WAY MAINT AND LIMITED SIDEWALK CURB EDGIING	\$1,006,000.00	THOMAS BONFIELD
GENERAL SERVICES	SERVICE - AMENDMENT	10335	MCDONOUGH BOLYARD PECK INC	DEVELOP A COMPREHENSIVE MAINT PLAN FOR DPAC AND AS A	\$15,000.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE	10402	ROTH STAFFING COMPANIES	PROVIDES TEMPORARY STAFFING	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE	10504	DUKE OCCUPATIONAL HEALTH SERVICES	PROVIDES ORGANIZATIONAL TRAINING AND EDUCATION	\$0.00	ALETHEA BELL
NEIGHBORHOOD IMPROVEMENT	SERVICE	10113	GIBBS GRADING & LANDSCAPING	DEMOLITION PROJECT - 605 N ELIZABETH ST	\$4,000.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	10530	ANDRE ALLEN	DEMOLITION PROJECT - 1217 N ALSTON AVE	\$1,900.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	10531	ANDRE ALLEN	DEMOLITION PROJECT - 2012 ASHE ST	\$1,900.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	10532	ANDRE ALLEN	DEMOLITION PROJECT - 2617 MANSFIELD	\$375.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	10534	ANDRE ALLEN	DEMOLITION PROJECT - 906 PARK AVE	\$2,800.00	CONSTANCE STANCIL

Contracts Approved by City Manager

Exhibit 6

3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
NEIGHBORHOOD IMPROVEMENT	SERVICE	10533	ANDRE ALLEN	DEMOLITION PROJECT - 1216 MORELAND AVE	\$4,400.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE - AMENDMENT	10096	ANDRE ALLEN	DEMOLITION PROJECT - 1112 HOLLOWAY ST AMENDMENT FOR CONTINGENCY	\$4,700.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	10438	AMERICAN RED CROSS	AUTHORIZED PROVIDER AGREEMENT	\$0.00	WANDA PAGE
PARKS AND RECREATION	AGREEMENTS	10577	PIEDMONT WILDLIFE CENTER INC	COOPERATIVE AGREEMENT SANDY CREEK PARK	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	LEASE	10346	KIMBERLY KNOX	LEASE AGREEMENT FOR WI PATTERSON	\$0.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10361	MORRIS C SMITH	DURHAM COUNTY SHERIFF - OFF DUTY SECURITY SERVICES	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10362	DONALD W WADFORD	DURHAM COUNTY SHERIFF - OFF DUTY SECURITY SERVICES	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10363	TIMOTHY R FIELDS	DURHAM COUNTY SHERIFF - OFF DUTY SECURITY SERVICES	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10364	JOSHUA C HOLLAND	DURHAM COUNTY SHERIFF - OFF DUTY SECURITY SERVICES	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10365	RENA M FERRARO	TENNIS OFFICIAL	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10366	MICHAEL R CAHALL	TENNIS OFFICIAL	\$550.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10367	MICHELE L BARR	CUTURAL HERITAGE PROGRAM INSTRUCTOR	\$50.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10370	MARK SCHUELER	CUTURAL HERITAGE PROGRAM INSTRUCTOR	\$50.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10374	CRYSTAL Y LEONARD	MATURE ADULT FITNESS	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10377	JUANTIA APPLEWHITE	FITNESS INSTRUCTOR	\$450.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10372	CRAIG S LEHOULLIER	CULTURAL PROGRAM INSTRUCTOR	\$150.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10368	SAMANTHA GASSON	CULTURAL HERITAGE PROGRAM INSTRUCTOR	\$650.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10373	MARIE A CROCK	CULTURAL PROGRAM INSTRUCTOR	\$930.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10392	BEN R WEBER	LIFEGUARD TRAINING INSTRUCTOR TRAINER	\$2,180.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10394	PAINT SAVVY	EARTHDAY FACE PAINTING	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10395	SHOWTRANZ INC	BIMBE PERFORMER 2013	\$1,000.00	RHONDA PARKER

Contracts Approved by City Manager

Exhibit 6

3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	10396	GIGI THIGPEN	EARTHDAY PERFORMER 2013	\$350.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10397	KENDRA M WILSON	EARTHDAY FACE PAINTING	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10398	SEAN A ELLISON	POETRY PERFORMER EARTHDAY	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10400	MARCUS DUFF	EARTHDAY FACE PAINTING	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10399	TROSA INC	EARTHDAY PERFORMER 2013	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10393	RASHEED HARRELL	MODELING AND DANCE INSTRUCTOR	\$1,139.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10411	INGRID L SADDLER-WALKER	YOGA INSTRUCTOR	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10412	SHEILA R SIMPSON	FITNESS AND ZUMBA INSTRUCTOR	\$360.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10410	ALEXANDRA JOSEPHINE ROONEY	CLASS COOKING INSTRUCTOR	\$210.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10409	NINA O WHEELER	EARTHDAY PERFORMER 2013	\$150.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10408	RODNEY WRIGHT	EARTHDAY PERFORMER 2013	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10435	KASHON PERRIN	ROCK THE PARK PERFORMER	\$1,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10436	HAPPY MESS ART STUDIOS	ARTS AND CRAFTS FOR EARTHDAY & BIMBE KID ZONE	\$850.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10437	WATKO ENTERTAINMENT	VIDEO GAME TRUCK BIMBE KID ZONE	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10439	KENDRA M WILSON	FACE PAINTER BIMBE	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10440	SCOTT DEXTER	SOUND TECHNICIAN EARTHDAY	\$2,100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10441	MARCUS DUFF	FACE PAINTER BIMBE	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10442	DEANA N THORPS	BATON TWIRLING INSTRUCTOR	\$627.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10445	JOHN W FERGUSON	EARTHDAY PERFORMER 2013	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10434	ANNE VINSKI	TENNIS INSTRUCTION	\$555.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10433	NORA HERRERA-PEREZ	TRANSLATIN SERVICES - SPANISH	\$1,800.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10443	HOLIDAY TOURS	MATURE ADULT TRIP TO ALAMANCE WINERIES	\$929.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10444	SOUTHERN EXPRESS INC	MATURE ADULT TRIP TO EMPORIA VA	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10432	PILOT TOURS INC	MATURE ADULT TRIP TO WASHINGTON DC	\$12,800.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10476	LINDA VAUGHN INC	MEDIATION SERVICES FOR DPR STAFF	\$2,880.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10477	CRAIG POWE SR	ROCK THE PARK JAZZ MUSICAL PERFORMANCE	\$1,300.00	RHONDA PARKER

Contracts Approved by City Manager

Exhibit 6

3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	10499	JOHN A HESS	DURHAM COUNTY SHERIFF - OFF DUTY SECURITY SERVICES	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10498	SHANNA ICESON	DURHAM COUNTY SHERIFF - OFF DUTY SECURITY SERVICES	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10510	ZAYD M SHAKUR	FITNESS INSTRUCTOR	\$180.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10509	WADE A BANNER II	BIMBE WEEKDAY DJ SERVICES	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10508	PRESTON JONES III	BIMBE BACKSTAGE SECURITY AND CROWD CONTROL	\$1,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10507	ANGELA G ALLEN	TENNIS LESSONS INSTRUCTOR	\$814.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10506	THE AFRICAN AMERICAN DANCE ENSEMBLE	AFRICAN DANCE PRESENTATION BIMBE 2013	\$4,700.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10505	JEAN MARIE RADKE	TENNIS TOURNAMENT OFFICIAL	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10516	NICOLE S WILLIAMS	BALLET INSTRUCTOR	\$306.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10518	TRACEY MEIER	DURHAM COUNTY SHERIFF - OFF DUTY SECURITY SERVICES	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10539	KIMBERLY D LANE	DURHAM COUNTY SHERIFF - OFF DUTY SECURITY SERVICES	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10541	MICHAEL CENTERS	DURHAM COUNTY SHERIFF - OFF DUTY SECURITY SERVICES	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10540	WESLEY M THOMPSON	DURHAM COUNTY SHERIFF - OFF DUTY SECURITY SERVICES	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10550	ELDER DEE GAULDIN JR	DURHAM COUNTY SHERIFF - OFF DUTY SECURITY SERVICES	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10569	ESTHER QUINN	ZUMBA INSTRUCTOR	\$264.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10571	MUSIC EXPLORIUM LLC	DRUM CIRCLE FOR BIMBE 2013	\$900.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10572	NANCY C AKERS	CANINE WORKSHOP INSTRUCTOR	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10573	MONICA DAYE	WORKSHOP FACILITATOR	\$75.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10574	PATRICIA M BELL	STORIES AND SONGS FOR TODDLERS	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10576	TAYLOR OWENS	DANCE INSTRUCTOR	\$216.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10579	GIGI THIGPEN	EARTHDAY PERFORMER 2013	\$350.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10589	SHAREEF I HAMEED	WORKSHOP INSTRUCTOR	\$75.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10590	KAREN JONES	NC INTERVENTION NONVIOLENT TRAINING	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10591	THE MAGIC OF AFRICAN RHYTHM	DRUMMING INSTRUCTOR	\$160.00	RHONDA PARKER

**Contracts Approved by City Manager
3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013**

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE - AMENDMENT	9952	LYNN & DANIEL DUNBAR	ATHLETIC BOOKING AGENT - ADDITIONAL SERVICES FOR ADULT SOFTBALL	\$57,836.00	THOMAS BONFIELD
PLANNING	INTERLOCAL	10502	COUNTY OF DURHAM	INTERLOCAL BETWEEN COUNTY AND CITY REGARDING APPEARANCE COMMISSION	\$0.00	THOMAS BONFIELD
PLANNING	INTERLOCAL - EXTENSION	4877	COUNTY OF DURHAM	INTERLOCAL AGREEMENT FOR HISTORIC PRESERVATION COMMISSION EXTENSION	\$0.00	THOMAS BONFIELD
POLICE	GRANT	10511	CITY OF RALEIGH	2012 HIDTA GRANT	\$20,000.00	THOMAS BONFIELD
POLICE	GRANT - AMENDMENT	9716	ATLANTA HIDTA	2012 HIGH INTENSITY DRUG TRAFFICKING AREA INCREASE	\$306,000.00	THOMAS BONFIELD
POLICE	SERVICE	10379	PROPERTYROOM.COM	PROPERTY AUCTION SERVICES	\$0.00	JOSE LOPEZ
POLICE	SERVICE	10381	CITY-COUNTY BUREAU OF IDENTIFICATION	DATAWORKS PLUS RAPID ID SYSTEM ACCESS	\$0.00	THOMAS BONFIELD
POLICE	SERVICE	10453	INTEGRATED COMMUNICATIONS	INTEGRATED COMMUNICATIONS SERVICES	\$18,109.00	WANDA PAGE
POLICE	SERVICE	10486	FORAY TECHNOLOGIES	RENEWAL OF 1 YEAR SOFTWARE SUPPORT AGREEMENT	\$15,641.75	THOMAS BONFIELD
POLICE	SERVICE	10581	MORPHO TRAK INC	RENEWAL OF 1 YEAR MAINTENANCE	\$5,002.00	JOSE LOPEZ
POLICE	SERVICE	10582	MORPHO TRAK INC	RENEWAL OF 1 YEAR MAINTENANCE AGREEMENT FOR AFIS FINGERPRINT SYSTEM	\$13,755.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10385	D R HORTON INC	STORMWATER FACILITY AGREEMENT EVERWOOD SUBDIVISION	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10386	KC COMMONS LLC	STORMWATER FACILITY AGREEMENT KITT CREEK COMMONS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10387	AMPLE STORAGE BAILEY BRIDGE ROAD LLC	STORMWATER FACILITY AGREEMENT AMPLE STORAGE CENTER	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10388	KESTREL HEIGHTS PROJECT DEVELOPMENT LLC	STORMWATER FACILITY AGREEMENT KESTREL HEIGHTS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10404	COUNTY OF DURHAM	STORMWATER FACILITY AGREEMENT DURHAM REGIONAL HOSPITAL	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager
3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PUBLIC WORKS	AGREEMENTS	10419	SWIFT AVENUE FCA	STORMWATER FACILITY AGREEMENT SWIFT AVE APARTMENTS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10421	CARPENTER POINTE HOMEOWNERS ASSOC	STORMWATER FACILITY AGREEMENT CARPENTER POINTE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10457	EDGEMONT REALTY LLC	STORMWATER FACILITY AGREEMENT GOLDEN BELT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10458	TRINITY RIDGE HOMEOWNERS ASSOC	STORMWATER FACILITY AGREEMENT TRINITY RIDGE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10464	DEVELOPMENT VENTURES	STORMWATER FACILITY AGREEMENT GOLEY POINT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10465	DUKE UNIVERSITY	STORMWATER FACILITY AGREEMENT DURHAM REGIONAL HOSPITAL EMERGENCY GENERATOR	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10489	STRONACH PROPERTIES	STORMWATER FACILITY AGREEMENT FAMILY DOLLAR GUESS RD	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10493	FLAGSHIP DKNC VENTURES	STORMWATER FACILITY AGREEMENT LIVE WELL NORTH DURHAM	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10492	DPR SOUTHPOINT CROSSING	STORMWATER FACILITY AGREEMENT SOUTHPOINT CROSSING CAMERON	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10519	VIII NEW HAVEN APARTMENTS	STORMWATER FACILITY AGREEMENT NEW HAVEN	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10555	RND13 LLC	STORMWATER FACILITY AGREEMENT COVINGTON HALL	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10552	WEEKLEY HOMES LLC	UTILITY EXENSION AGREEMENT WITH WEEKLEY HOMES CITY WATER AND SEWER	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10561	COUNTY OF DURHAM	STORMWATER FACILITY AGREEMENT DURHAM COUNTY EMS STATION 1	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10566	EDWARD ROSE MILLENNIAL DEVELOPMENT	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10565	BENNETT PLACE BUSINESS PARK ASSOC	STORMWATER FACILITY AGREEMENT BENNETT PLACE BUSINESS PARK	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager
3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PUBLIC WORKS	AGREEMENTS	10592	BIJ PROPERTIES LLC	STORMWATER FACILITY AGREEMENT CONTRACTORS EQUIPMENT YARD	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	10413	HINE STIEWORK INC	OLD NORTH DURHAM PARK INFRASTRUCTURE IMPROVEMENTS	\$737,055.65	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	10426	URETEK ICR MID ATLANTIC	WEST KNOX STREET CULVERT STABILIZATION SD 2012	\$498,987.30	WANDA PAGE
PUBLIC WORKS	CONSTRUCTION	10497	PRISM CONTRACTORS & ENGINEERS INC	SD-2012-04 MUNICIPAL SEPARATE STORM SEWER SYSTEM INSPECTIONS	\$120,750.00	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	10564	FSCII LLC	ST 258 ANGIER DRIVER STREETSCAPE	\$3,980,064.72	THOMAS BONFIELD
PUBLIC WORKS	GRANTS - AMENDMENTS	8037	NCDENR	319 NONPOINT SOURCE GRANT PROGRAM NO COST TIME EXTENSION	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	INTERLOCAL - AMENDMENT	9104	WATER RESOURCES RESEARCH INSTITUTE	AGREEMENT BETWEEN THE CITY AND WRRI TO CREAT WEB BASED PLATFORM TO STORE	\$40,182.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	10472	BIOHABITATS OF NC PC	BIOHABITATS TO CONDUCT FEASIBILITY STUDY OF ALGAL TURF SCRUBBER	\$57,800.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	10479	ENTRIX INC	NUTRIENT REMOVAL FEASIBILITY STUDY AND PILOT STUDY DESIGN	\$87,000.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	10452	ITRE-NCSITE	ITRE TRAINING	\$15,200.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES - AMENDMENT	9612	MERITECH INC	LABORATORY ANALYTICAL SVCS FOR THE CITY OF DURHAM RAINCATCHERS PROJECT	\$42,766.00	MARVIN WILLIAMS
PUBLIC WORKS	SERVICE	10580	RIVER WORKS INC	VEGETATION TREATMENT SERVICES	\$85,475.00	THOMAS BONFIELD
PUBLIC WORKS	SERVICE - AMENDMENT	10185	BUTTERFLY WINGS	MEDIATION SERVICES - ADDITIONAL FUNDING	\$9,010.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE	10086	ACS GOVERNMENT	SOFTWARE SERVICES	\$84,000.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE - EXTENSION	9512	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ESRI ANNUAL SOFTWARE MAINTENANCE AGREEMENT	\$186,900.00	THOMAS BONFIELD
TRANSPORTATION	PROFESSIONAL SERVICES	10455	HORVATH ASSOCIATES	SUPPLEMENTAL AGREEMENT 31 TO MASTER AGREEMENT 6869	\$397,455.00	THOMAS BONFIELD
TRANSPORTATION	UTILITIES	10375	DUKE ENERGY	STREET LIGHTING - SWIFT AVE	\$6,035.76	MARK AHRENDSEN

Contracts Approved by City Manager

Exhibit 6

3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
TRANSPORTATION	UTILITIES	10360	DUKE ENERGY	STREET LIGHTING 3 YEARS 17.28 PER MONTH - MEETING ST	\$622.08	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10403	DUKE ENERGY	STREET LIGHTING - GLENN RD	\$4,419.36	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10407	DUKE ENERGY	STREET LIGHTING - SKYBROOK LN	\$1,244.16	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10423	DUKE ENERGY	STREET LIGHTING - FREEMAN RD	\$12,691.80	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10414	DUKE ENERGY	STREET LIGHTING - IVEY WOOD LN	\$2,682.72	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10447	DUKE ENERGY	STREET LIGHTING - FOSTER, RONEY, HUNT W. SEMINARY	\$5,052.96	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10446	DUKE ENERGY	STREET LIGHTING SWIFT AVENUE 600 BLOCK	\$1,154.52	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10474	DUKE ENERGY	STREET LIGHTING S ALSTON AVE BUS STOP	\$630.36	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10466	DUKE ENERGY	STREET LIGHTING - HILLANDALE RD FROM I85 TO CAMMIE ST	\$24,112.44	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10475	DUKE ENERGY	STREET LIGHTING - ELLIS RD AND ED COOK ROAD	\$7,018.56	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10494	DUKE ENERGY	STREET LIGHTING - STOKES ST	\$415.44	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10514	DUKE ENERGY	STREET LIGHTING - HEBRON RD AND OLD OXFORD RD	\$14,296.68	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10551	DUKE ENERGY	STREET LIGHTING - ENTRANCE TO 4811 ST GARRETT ROAD	\$491.40	MARK AHRENSEN
WATER MANAGEMENT	AGREEMENTS - AMENDMENT	8354	GHD CONSULTING ENGINEERS	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	DON GREELEY
WATER MANAGEMENT	CONSTRUCTION	10358	CROWDER CONSTRUCTION	ELLERBE CREEK AERIAL SEWER CROSSING REPLACEMENT	\$1,320,000.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	10405	CENTURION CONSTRUCTION	MR-7 COMMERCIAL METER REPLACEMENT PROJECT	\$2,524,000.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	10558	SULLIVAN EASTERN	SOUTHERN REINFORCING MAIN PHASE IIB	\$2,925,000.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION - AMENDMENT	6907	DELLINGER INC	FILTER REHABILITATION FOR REPAIRS BROWN WTP	\$1,450,438.25	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION - AMENDMENT	3269	KIMLEY HORN AND ASSOCIATES	SYSTEM IMPROVEMENTS PROJECTS ENGINEERING DESIGN	\$2,876,153.45	THOMAS BONFIELD
WATER MANAGEMENT	INTERLOCAL	10389	ORANGE WATER & SEWER AUTHORITY	MOU COST SHARING WATER SUPPLY/TRANSFER RISK MODEL	\$21,000.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	10416	CDM SMITH INC	ENO ECONOMIC DEVELOPMENT DISTRICT W/S PROJECT	\$121,000.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	10537	CAMP DRESSER & MCKEE INC	NORTH AND SOUTH DURHAM WRF DIGESTER EVALUATION	\$97,100.00	THOMAS BONFIELD

Contracts Approved by City Manager
3rd Quarter Contracts - FY 2013 - January 1, 2013 to March 31, 2013

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
WATER MANAGEMENT	PROFESSIONAL SERVICES	10554	MCKIM & CREED	NDWRF HOT WATER LOOP DESIGN	\$72,900.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES - AMENDMENT	9173	BROWN & CALDWELL	LIFT STATION ASSESSMENT - RATE STRUCTURE UPDATE	\$743,100.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES - AMENDMENT	4668	KIMLEY HORN AND ASSOCIATES	DESIGN OF NEW ELEVATED STORAGE TANK ADDITIONAL DESIGN SERVICES	\$770,767.34	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	10462	NEXGEN UTILITY MANAGEMENT	CMMS SOFTWARE CONTRACT	\$264,400.00	THOMAS BONFIELD

Type of Contract

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

Type of Contract

1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget	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

Type of Contract

1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget	1		0	0		0						0		1
City Attorney			0	0		0						0		0
City Clerk	1		0	0		0						0		1
City Manager			0	0		0						0		0
Community Development		2	0	0	11	0		5		2		0	7	27
Economic Development	4		0	0		0		4				0	5	13
Emergency Communications			0	0		0				1		0		1
EOEA			0	0		0						0		0
Finance	1		0	0		0			2	2		0		5
Fire			0	0		0						0		0
Fleet			0	0		0				1		0		1
Gen Services	1	5	0	0	8	0		4		17	2	0		37
Human Resources	2		0	0		0						0		2
Inspections			0	0		0						0		0
Internal Audit			0	0		0						0		0
Neighborhood Improvement	6		0	0		0				1		0		7
Parks & Recreation	66		0	0		0		2		1	1	0		70
Planning			0	0		0	1	1				0		2
Police	6		0	0		0				1		0	1	8
Public Affairs			0	0		0						0		0
Public Works	1	3	0	0	4	0		21		4		0		33
Solid Waste			0	0		0						0		0
Tech Solutions	1		0	0		0		1				0		2
Transportation		1	0	0		0		14				0		15
Water Mgmt	1	3	0	0	3	0	1			5		0		13
Total 3rd Qtr	91	14	0	0	26	0	2	52	2	35	3	0	13	238

**Summary of Revenues and Expenditures
for Quarter Ending March 2013**

Exhibit 7

		2005		FY 2006 through FY 2012			FY 2013			Projected	Projected
Zone		Accumulated Fund Bal. as 2005	Impact Fees collected	Interest Income Earned	Funds Utilized for Projects/Refunds	6/30/2012 Account Balance	3/31/2013 Account Balance	3/31/2013 Funds obligated to CIP Projects*	2nd Quarter 3/31/2013 Funds Available	Projected Revenue to 6/30/2013	Projected Funds Available 6/30/2013
Streets	Zone 1	(50,265)	1,002,611	210,184	(862,338)	2,024,868	1,925,349	2,756,047	(830,698)	-	(830,698)
	Zone 2	2,221,573	41,710	426,625	33,986	2,655,922	2,675,622	-	2,675,622	-	2,675,622
	Zone 3	3,436,314	254,783	657,515	1,059,677	3,288,935	3,304,392	32,002	3,272,390	-	3,272,390
	Zone 4	3,736,054	8,737,760	1,345,009	4,700,251	9,118,572	10,732,687	5,179,328	5,553,360	694,069	6,247,429
	Zone 5	2,911,265	4,951,326	995,610	791,546	8,066,655	8,366,732	6,398,275	1,968,457	88,314	2,056,771
	Zone 6	71,622	365,674	34,971	282	471,985	521,270	-	521,270	15,701	536,971
Parks and Recreation	Zone 1	1,185,842	1,624,810	305,959	1,669,253	1,447,358	1,610,523	1,384,968	225,555	52,245	277,800
	Zone 2	1,419,249	998,787	295,466	1,852,708	860,794	991,586	556,092	435,493	42,387	477,880
	Zone 3	407,673	890,001	105,185	1,020,099	382,760	425,713	297,150	128,563	13,766	142,329
Open Space	Zone 1	580,246	537,730	120,231	651,399	586,808	463,203	88,286	374,917	49,284	424,201
	Zone 2	47,138	327,720	18,301	191,548	201,611	295,097	-	295,097	30,852	325,949
	Zone 3	257,677	316,412	59,982	419,724	214,347	242,259	159,699	82,560	27,158	109,718
		16,224,388	20,049,324	4,575,038	11,528,135	29,320,615	31,554,433	16,851,846	14,702,587		15,716,363

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

City of Durham, North Carolina

Exhibit 8

Tax Levy Analysis

March 31, 2013

	2011		2012	
	*Net Adjusted Levy		*Net Adjusted Levy	
	\$ 129,656,385.46		\$ 134,502,283.62	
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	7.38%
September	5,592,639.40	9.71%	5,911,843.18	11.77%
October	2,974,742.72	12.01%	3,962,908.58	14.72%
November	39,717,587.32	42.64%	40,625,397.29	44.92%
December	33,691,708.42	68.63%	30,404,007.43	67.53%
January	32,442,000.26	93.65%	35,758,187.98	94.11%
February	2,423,875.88	95.52%	2,375,751.46	95.88%
March	1,744,999.33	96.86%	1,704,127.76	97.15%
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>\$ 130,665,833.84</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		52,711.08	
February	61,744.19		91,559.64	
March	53,187.15		66,008.59	
April	44,565.56			
May	38,938.63			
June	30,777.51			
	<u>1,176,933.76</u>		<u>1,228,991.34</u>	
Total Collections through the period ended	<u>\$ 129,215,100.39</u>		<u>\$ 131,894,825.18</u>	

*Per Durham County report as of 12/31/2012 (Note: City of Durham budgeted current and prior year revised levy is \$136,161,207)

City of Durham
Downtown Revitalization Project Recap
 March 31, 2013

	<i>FY01-FY08</i>	<i>FY09</i>	<i>FY10</i>	<i>FY11</i>	<i>FY12</i>	<i>FY13</i>	Cumulative Amount	Current Fund Orig Budget
Downtown Revitalization								
Revenues (less Parrish St)	\$ 12,165,530	\$ 3,110,154	\$ 3,337,371	\$ 2,668,000	\$ 2,942,854	\$ 1,656,497	\$ 25,880,405	\$ 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	1,259,540	21,739,592	
West Village	-	222,690	222,690	-	-	-	445,380	
Grants/Incentives	-	-	-	40,509	368,606	133,984	543,098	
Festivals/Events	-	-	-	61,000	130,000	102,250	293,250	
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	-	-	38	325,359	
Expenditure Subtotal	\$ 11,586,999	\$ 3,101,723	\$ 3,006,587	\$ 2,828,397	\$ 3,103,368	\$ 1,596,812	\$ 25,223,885	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 470,749	\$ 470,749	
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	\$ 8,158	\$ 437,218	
Grants/Incentives	-	-	-	105,000	163,040	75,000	343,040	
Professional Services	-	-	-	5,154	-	-	5,154	
Parrish Street Common Room	-	-	-	5,040	115,130	57,169	177,339	
Other	1,067,961	-	-	18,505	-	-	1,086,466	
Expenditure Subtotal	\$ 1,193,715	\$ 70,632	\$ 84,976	\$ 205,419	\$ 354,148	\$ 140,327	\$ 2,049,217	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 55,863	\$ 55,863	
Total Revenues	\$ 13,947,800	\$ 3,310,154	\$ 3,537,371	\$ 2,768,000	\$ 3,044,854	\$ 1,705,589	\$ 28,313,768	\$ 3,168,897
Total Expenditures	12,780,714	3,172,355	3,091,563	3,033,816	3,457,516	1,737,139	\$ 27,273,103	\$ 3,168,897
Total Encumbrances	-	-	-	-	-	526,612	\$ 526,612	-
Net Activity	\$ 1,167,086	\$ 137,799	\$ 445,808	\$ (265,816)	\$ (412,662)	\$ (558,161)	\$ 514,054	\$ -

* 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 March 31, 2013

Future Debt Issuance

The City has no further debt issuance plans for the remainder of FY2013.

The City is currently in its annual CIP approval process and evaluating funding improvements at Durham Bulls Athletic Park. Depending on the outcome of each of these discussions, it is likely that the City will issue debt during FY 2014. The timing and structure of the issue(s) is yet to be determined.

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

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending March 2013

Parks and Recreation Department

Actso	1,000.00
Bishop Photo	365.86
Oliver Rupp	100.00
Duke Energy	500.00
Robert Appleby	26.00
	<hr/>
	1,991.86

Mayor's Summer Youth Program

Republic Serv	19,359.59
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Water into trees	352.04
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Total	<hr/> <hr/>
	\$ 21,703.49

Exhibit 12

CITY OF DURHAM, NORTH CAROLINA

Quarterly Assessment Collection Report
For the Quarter Ended March 31, 2013

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

As of March 31, 2013, the number of delinquent assessment accounts was 865 with a total value of \$1,115,166. 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 \$205,159.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 535 payments totaling \$281,196 for delinquent assessments for FY 2013, through March 2013.

Action	Jan-12	Feb-12	Mar-12	Y-T-D
Number of letters mailed	41	31	139	951
Number of calls made	33	39	54	533
Number of calls received	105	113	126	1080
Number of walk-in customers	3	8	7	43
Number of payments received	67	47	44	535
Number accounts Referred for Foreclosure	-	-	-	-
Non-Foreclosure payments received	\$ 25,440	\$ 23,708	\$ 24,811	\$ 281,196
Foreclosure payments received	-	-	-	-
Total payments received	\$ 25,440	\$ 23,708	\$ 24,811	\$ 281,196

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	(Apr/02/2013) Project Phase: Planning Percent of Current Phase Complete: 25% Expected Date of Substantial Completion: (qtr/year) 4/2015 Other Comments: Remainder funds being allocated to ADA improvements for parking lot at Forest Hills and East End Park.	Green
American Tobacco Trail Phase E	\$11,621,838.00	\$11,275,198.00	\$346,640.00	(Apr/08/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 76% 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 and are expected to be set in place in April/May 2013. 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	(Apr/08/2013) Project Phase: Bid Percent of Current Phase Complete: 25% Major Activities This Period: Prebid conference scheduled for April 16th, Bid Opening scheduled for April 30th. Expected Date of Substantial Completion: (qtr/year) 2/2013	Green

Leigh Farm Park, Phase I & II	\$1,500,954.00	\$1,439,353.00	\$61,601.00	(Apr/05/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 15% Major Activities This Period: Construction start date 1/2013. Significant Accomplishments: 1. Completed erosion control measures and received approval from DENR to proceed with construction. 2. Completed new Visitor Center foundation. 3. Completed tree clearing and grubbing for new road, parking lot, and sewer line. 4. Completed undercutting and soil testing for road and parking lot. Expected Date of Substantial Completion: (qtr/year) 3/2013	Green
Park Renovations	\$1,243,289.00	\$991,829.00	\$251,460.00	(Apr/05/2013) 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	(Apr/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 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.	Green

				<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>(Apr/08/2013)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period: 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>(Apr/08/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 50%</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 fall 2013</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p>	Green
Twin Lakes Park Upgrade	\$625,000.00	\$430,392.00	\$194,608.00	<p>(Apr/08/2013)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 28%</p> <p>Major Activities This Period: Current Phase Anticipated Completion: 10/14/13 Start of Construction: 12/4/13 Significant Accomplishments: 1. Design kick-off</p>	Green

				meeting held with consultant 2/5/13. 2. Site Analysis and site surveys have been completed by the consultant. 3. Consultant is in the design development phase and plans to submit a progress drawing set by 4/5 for review. Expected Date of Substantial Completion: (qtr/year) 1/2014	
Total for Culture & Recreation	\$18,068,951.00	\$16,641,110.00	\$1,427,842.00		

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	(Apr/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	(Apr/10/2013) Project Phase: Design Percent of Current Phase Complete: 50%	Green

				<p>Major Activities This Period: Start of Construction: 4Q 2013 Substantial Completion: 3Q 2014 Significant Accomplishments : 1. 50% design submittal under review Expected Date of Substantial Completion: (qtr/year) 2/2013</p>	
ADA Compliance	\$2,386,363.00	\$1,562,149.00	\$824,214.00	<p>(Apr/02/2013) Project Phase: Planning Percent of Current Phase Complete: 10% Major Activities This Period: Many projects utilizing this funding are in the Planning Stage. 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 Chapel Hill Street Deck/Lot, Church Street Deck, Twin Lakes Park and 400 Cleveland Street/DPR Administration among others.</p>	Green
ADA Compliance - Public Improvements	\$861,000.00	\$842,108.00	\$18,892.00	<p>(Apr/02/2013) Project Phase: Planning Percent of Current Phase Complete: 20% Major Activities This Period: Public Works completing survey on site. 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 Church Street Deck.</p>	Green
Annex Plaza Waterproofing	\$580,000.00	\$0.00	\$580,000.00	<p>(Apr/24/2012) Project Phase: Design</p>	Green

Renovation				<p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period: Current Phase & Status: Design - 50% Current Phase Completion - 3Q 2013 Start of Construction: 4Q 2013 Substantial Completion: 3Q 2014 Significant Accomplishments last 60 Days: Expected Date of Substantial Completion: (qtr/year) 3/2014</p>	
Cemeteries Upgrade	\$290,000.00	\$186,463.00	\$103,537.00	<p>(Apr/05/2013)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 99%</p> <p>Major Activities This Period: Current Phase Completion: 5/9/13 This is a phase I planning study that will result in design recommendations and cost estimates for future design and construction. Contract Completion: 8/10/2013</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2013</p>	Green
City Hall and Annex Building Envelope	\$3,582,876.00	\$765,887.00	\$2,816,989.00	<p>(Apr/09/2013)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period: Current Phase Completion - 3Q 2013 Start of Construction: 4Q 2013.</p> <ol style="list-style-type: none"> 1. Stabilization repairs for brick complete. 2. Schematic Design approved. <p>Expected Date of Substantial Completion: (qtr/year) 3/2014</p>	Green
DPR Operations Facility	\$2,186,545.00	\$283,357.00	\$1,903,188.00	<p>(Apr/05/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 5%</p> <p>Major Activities This Period: Start of Construction: 2/18/2013 Final Completion: 2/2014</p>	Green

				<p>Significant Accomplishments: 1. Construction entrance/staging, tree clearing and site grading have commenced. 2. Building/Land Clearing Permits Obtained</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p>	
Fleet Roof Replacement/HVAC	\$600,000.00	\$0.00	\$600,000.00	<p>(Apr/24/2012)</p> <p>Project Phase: Bidding</p> <p>Percent of Current Phase Complete: 95%</p> <p>Major Activities This Period: Current Phase & Status: Bidding -2% Current Phase Completion - 2Q 2013 Start of Construction: 1Q 2014 Substantial Completion: 1Q 2014</p> <p>Significant Accomplishments last 60 Days</p> <ol style="list-style-type: none"> 1. Final review of construction documents was completed and project is ready for bidding. 2. Pre-Bid meeting was held 4/9/13 and bid opening is scheduled for May 7, 2013. <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p>	Green
General Fund Fleet Vehicles	\$4,788,112.00	\$3,694,536.00	\$1,093,576.00	<p>(Apr/09/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 95%</p> <p>Major Activities This Period: Bidding/ordering activities are almost complete. Deliveries will begin in the 3rd quarter and continue through the 4th quarter.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	Green
Landfill Road Relocation	\$400,000.00	\$0.00	\$400,000.00	<p>(Apr/09/2013)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 90%</p> <p>Major Activities This Period: A final scope of work and fee for design has been agreed upon between the Department and</p>	Green

				engineering consultant. It is anticipated that design will begin in Summer 2013. Expected Date of Substantial Completion: (qtr/year) 3/2013	
Sign & Signal Shop	\$1,130,000.00	\$540,542.00	\$589,458.00	(Apr/05/2013) Project Phase: Planning Percent of Current Phase Complete: 30% Major Activities This Period: Start of Construction: 4Q 2015 Substantial Completion: 4Q 2016 Significant Accomplishment: 1. A Master Planning and Programing contract has been approved with Willard Ferm Architects for the initial planning and schematic design for renovations at Public Works Operations Facility on MLK Parkway. 2. A kick-off meeting with Public Works and Transportation was held on April 2, 1013. Expected Date of Substantial Completion: (qtr/year) 4/2016	Green
Total for General Services	\$17,404,896.00	\$7,875,042.00	\$9,529,854.00		
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	(Apr/05/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 5% Major Activities This Period: Start of Construction: 1Q 2013 Contract Completion: 4Q 2013	Green

				<p>Significant Accomplishments: 1. Construction Contract was approved and the Notice to Proceed was issued 2/26/13. 2. NCDOT Approvals were received for sewer and sidewalk work to be done in the NCDOT Right-of-Way. 3. City-County Planning has approved a landscape buffer variation along Camden Avenue, no longer requiring demolition of a portion of the SWM Truck parking area." Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	
Digital File Management System	\$258,500.00	\$0.00	\$258,500.00	<p>(Apr/25/2013) Project Phase: Planning – Resourcing Solutions Percent of Current Phase Complete: 50% Major Activities This Period: Received proposals from three vendors to date. Finalized design and then selection process pending infrastructure implementation (servers and file storage system). Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	Green
Fire Station #1 Upgrade	\$53,523.00	\$0.00	\$53,523.00	<p>(Apr/09/2013) Project Phase: Planning Percent of Current Phase Complete: 4% 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. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: Start construction: 4Q 2013</p>	Green
Fire Station #9	\$4,321,600.00	\$1,494,007.00	\$2,827,593.00	<p>(Apr/05/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 1%</p>	Green

				<p>Major Activities This Period: Current Phase Completion - 4Q 2013 Start of Construction: 1Q 2013 Substantial Completion: 4Q 2013 Significant Accomplishments: Construction Contract and construction materials testing contracts executed. Grading subcontractor has mobilized. Submittal process underway. Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	
Live Fire Training Simulator (Burn Building)	\$482,240.00	\$0.00	\$482,240.00	<p>(Apr/10/2013) Project Phase: Design Percent of Current Phase Complete: 25% Major Activities This Period: Design phase in underway. Completing the site survey and geotechnical investigation. Site plan to be submitted in May 2013. Funding for demolition of Burn Building via project ordinance amendment - on hold. Expected Date of Substantial Completion: (qtr/year) 1/2014 Other Comments: Design Phase to be complete in Q4 2013. Will start construction in Q1 2014.</p>	Green
Microwave Radio Network Upgrade Project	\$700,000.00	\$615,304.00	\$84,696.00	<p>(Apr/02/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 98% Major Activities This Period: Will complete project in conjunction with move of microwave from old courthouse, to new courthouse. Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	Green

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	(Apr/02/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 2% Major Activities This Period: Equipment for Phase I has been delivered. Installation to begin immediately. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
Total for Public Protection	\$20,165,863.00	\$14,824,867.00	\$5,340,996.00		

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	(Apr/09/2013) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: All vehicles are on order. Delivery expected in 4th 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	(Apr/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 15% Major Activities This Period: Construction Contract SD-2012-05 Old North Durham Park – Project Manager – Dana Hornkohl – This construction project includes new and replacement storm drainage infrastructure serving Old North Durham Park. Additional construction to be managed by the General Services Department and included in the contract involves regrading the athletic field, sodding, irrigation, and site amenities. A Notice to Proceed was issued on February 4, 2013.	Green

				<p>Preliminary work on utility relocations is underway. Relocation of a water line is complete. 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>(Apr/10/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 65%</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 and hydraulic analyses are complete. Flood elevations are being revised and mapped on new aerial elevations generated by the State. 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) 3/2014</p> <p>Other Comments: None.</p>	Green
Major Stormwater Infrastructure & BMP Improvements	\$3,529,000.00	\$2,030,444.00	\$1,498,556.00	<p>(Apr/10/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 80%</p> <p>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</p>	Green

				<p>West Knox Street. A Notice to Proceed was issued on February 18, 2013. Work was substantially complete by April 8, 2013. Final completion of the project is expected by the end of April 2013.</p> <p>Construction Contract SD-2012-04 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager - Dana Hornkohl - This contract involves the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. A Notice to Proceed was issued on March 11, 2013. Work will continue on this contract for two years and is expected to be completed by March of 2015.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2015</p> <p>Other Comments: None.</p>	
Private Property Drainage Projects	\$4,711,370.00	\$3,683,223.00	\$1,028,147.00	<p>(Apr/10/2013)</p> <p>Project Phase: Bid</p> <p>Percent of Current Phase Complete: 95%</p> <p>Major Activities This Period:</p> <p>Construction Contract SD-2012-02 University Drive Culvert Replacement – Project Manager – Dana Hornkohl – Staff has developed an alternative proposal, City Attorney's office is communicating with customer. This project remains in the contracting phase.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p> <p>Other Comments: None.</p>	Green
Stormwater Fleet Vehicles	\$2,024,225.00	\$1,275,226.00	\$748,999.00	<p>(Apr/09/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 100%</p> <p>Major Activities This Period:</p> <p>All vehicles and equipment have been ordered.</p>	Green

				Expected Date of Substantial Completion: (qtr/year) 4/2013	
Stormwater Retrofitting	\$1,107,000.00	\$0.00	\$1,107,000.00	(Apr/10/2013) Project Phase: Other Percent of Current Phase Complete: 12% Major Activities This Period: Nutrient Removal/Algal Harvesting Feasibility Study (12% complete) Two contracts issued and work underway on feasibility studies for an Algae Turf Scrubber and an AquaLutions treatment system. Site selection and treatability ongoing. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Watershed Planning & Implementation	\$4,094,774.00	\$3,495,969.00	\$598,805.00	(Apr/10/2013) Project Phase: Other Percent of Current Phase Complete: 78% Major Activities This Period: Third Fork Creek Watershed Plan (98%) complete. Final closeout underway. Additional Modeling almost complete. Northeast and Crooked Creek Watershed Plan (93% complete) Additional work on the Falls Inventory is complete and Watershed plan final deliverables and being given a final review. Northeast Creek SWMM Model Upgrade (60% complete). Gap analysis and WARMF modeling task are complete. The Stormwater Management Model and Water Quality Analysis Simulation Program models had an issue and require additional time. Rain Catchers Residential Low Impact Development Program (55% complete). Designs have been completed, construction contract to begin 4-15-13. Storm monitoring Continues. 68 street trees have been planted. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Total for Stormwater	\$16,459,786.00	\$10,725,279.00	\$5,734,507.00		

Technology					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
IT Infrastructure Improvements	\$1,330,885.00	\$1,283,133.00	\$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	
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	(Apr/08/2013) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Project Complete Expected Date of Substantial Completion: (qtr/year) 1/2013 Other Comments:	Green

				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.	
Carver Street Extension	\$7,185,000.00	\$1,084,709.00	\$6,100,291.00	(Apr/08/2013) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: The next step is completion of real-estate acquisitions. The construction drawings are complete. Bidding for construction should occur in summer 2013. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway.	Green
Failed and Struggling Development Infrastructure	\$200,000.00	\$0.00	\$200,000.00	Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: Lynn Hollow (Portion of Phase 1 and Phase 2) and Baypointe Phase 3 will be the primary subdivisions at this point that will be completed with these funds. The paving of these projects will be added to the 2013 paving projects for completion during the 2013 paving season. Expected Date of Current Phase Completion: (qtr/year) 4/2013 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 downtown of 2008. Bonding for completion of the infrastructure in these	Green

				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.	
Fayetteville Road Improvements	\$3,820,038.00	\$1,025,274.00	\$2,794,764.00	(Apr/08/2013) Project Phase: Design Percent of Current Phase Complete: 5% Major Activities This Period: The consultant for this project, Kimley-Horn and Associates, are beginning their work to design this widening to improve capacity and safety. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Barbee Road.	Green
Federal-State Matching Projects	\$6,738,670.00	\$2,550,850.00	\$4,187,820.00	(Apr/10/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: NCDOT right-of-way acquisition continues for the Old Durham Chapel Hill Rd. bike and pedestrian project. Notice to proceed was issued to Horvath and Associates, the project design consultant, for the preliminary design phase for 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). Project land surveying is underway, and the first round of public design meetings was scheduled for April 9th and 17th. The right-of-way acquisition phase for the Fayetteville/Buxton/Riddle Road intersection project is pending right-of-way acquisition by General Services. Right-of-way acquisition is tentatively	Green

				scheduled to be complete by August 31, 2013. Expected Date of Substantial Completion: (qtr/year) unknown	
Misc. Thoroughfares and Street Improvements	\$3,310,544.00	\$2,495,479.00	\$815,065.00	(Apr/10/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The proposed traffic signal for the intersection of S. Mangum St and Dillard St. did not meet initial pedestrian warrant requirements. An additional traffic and pedestrian count will be conducted later in the spring to determine the need for a signal. Traffic studies were completed for a new traffic signal at M. L. King, Jr. Parkway/Archdale Dr. Design is scheduled to begin this summer. 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	(Apr/08/2013) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Engineering Consultant has completed the Functional Design with Operational Analysis. This determined the routing and number of lanes for the NC 751 Hope Valley Road Widening Phase I. No other activities are planned at this time. This project has been put on hold due to budget constraints. Expected Date of Substantial Completion: (qtr/year) unknown	Green
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	Green

				<p>the "Construction Projects – Active" link. Contracts funded thus far include: Contract SW-26 - 2011 Sidewalk Construction Contract SW-24 - American Tobacco Trail Project - Phase E Pedestrian Bridge Over I-40 Contract SW-25 - 2010 Sidewalk Construction & Repairs Contract ST-243 - City Hall Plaza Street Improvements</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2013</p> <p>Other Comments: Future new sidewalk construction projects are anticipated and currently under design and will be designated as: Contract SW-27 - 2012 Sidewalk Construction</p>	
Petition Sidewalk Construction	\$424,119.00	\$32,900.00	\$391,219.00	<p>(Apr/10/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 90%</p> <p>Major Activities This Period: This item funds various new petition sidewalk construction projects throughout the City. These projects have been requested by citizens 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 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>	Green

Sidewalk Repair, ADA and Gaps	\$100,000.00	\$0.00	\$100,000.00	(Apr/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 100% 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 includes: Contract SW-21 - Curb Ramp Installations Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Future sidewalk repairs, ADA compliant curb ramps in the rights-of-way, and short gap sidewalks construction projects are currently under design.	Green
Street Maintenance	\$500,000.00	\$0.00	\$500,000.00	(Apr/08/2013) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: A repaving contract is being prepared for the spring 2013 paving season. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: Funding is to be used to complete traditional repaving projects and pavement preservation work.	Green
Traffic Calming	\$1,100,000.00	\$600,551.00	\$499,449.00	(Apr/10/2013) 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. The “test” location for the Duke St. and Gregson St.	Green

				pedestrian curb extensions project was successful. This design is now being used to design the locations at the remaining intersections. This project and the construction of the Markham/Mangum/Roxboro traffic calming project are dependent upon additional FY 2014 CIP funding appropriations. Expected Date of Substantial Completion: (qtr/year) unknown	
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Total for Transportation	\$54,648,081.00	\$33,731,319.00	\$27,216,762.00		
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Wastewater

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Enhanced Nitrogen Removal	\$14,596,000.00	\$2,250,997.00	\$12,345,003.00	(Apr/9/2013) Project Phase: Design Percent of Current Phase Complete: 80% 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 contracts are complete and in the final punch list stage. These included installing nutrient analyzers at both WRF plants and tying them into the SCADA system, and installing weir covers on clarifiers. The final contract of this project is a carbon feed facility and related biological nutrient removal processes. This design is 80% completed. Expected Date of Current Phase Completion:	Green

				(qtr/year) 3/2013 Other Comments:	
Facility Paving	\$2,860,000.00	\$793,879.00	\$2,066,121.00	(Apr/09/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This is an ongoing CIP project that upgrades facility paving at DWM facilities like our 2 Water Treatment Plants, 2 Water Reclamation Facilities, Mist Lake Complex, elevated storage tanks, dams, etc. Currently, the Mist Lake facility's parking lots are under design for rehabilitation, and design is 95% complete. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This ongoing program may have various sites under different phases of work, like planning, design, construction. Currently, project sites are being identified.	Green Mist Lake Facility Paving design is 95% complete.
Reclaimed Water Systems, Phases 1 & 2	\$1,631,000.00	\$225,171.00	\$1,405,829.00	(Apr/10/2013) Project Phase: Planning Percent of Current Phase Complete: 20% Major Activities This Period: A master plan effort for a reclaimed water system has been prepared and a Request for Proposals by professional consultants will be advertised in Summer 2013, with consultant selection occurring approximately 2 months later. Expected Date of Current Phase Completion: (qtr/year) 4/2013 Other Comments:	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%	Green

				<p>Major Activities This Period: This project is being evaluated under the Water Reclamation Facilities Master Plans project and is currently on hold.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Sewer Collection System Rehabilitation	\$38,868,021.00	\$29,603,911.00	\$9,264,110.00	<p>(Apr/09/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: Contract SR 55, Point Repairs: Construction 65% complete. Contract SR 56 CIPP Lining: Cleaning progressing, CIPP installation has started. Approximately. 25% complete Contract SR 57 2012 SSES: Cleaning/CCTV and smoke testing has started, all approx. 25% complete. Collection System Model: Both contracts progressing. North side analysis 50% complete, South side analysis 65% complete. Keystone LS Abandonment: Easement acquisition nearing completion. Lift Station Evaluation: Investigating 8 LS's for installation of bypass devices. Approx. 15% complete. Other Comments: This is on-going program of several projects. Projects are in various phases (evaluation, design, and construction).</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Sewer Extensions & Improvements	\$10,198,404.00	\$4,069,866.00	\$6,128,538.00	<p>(Apr/08/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 100%</p> <p>Major Activities This Period: Park Construction is the contractor for Contract WS-83. WS-83 began in July 2012 and work is complete.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2013</p> <p>Other Comments:</p>	Green

				This is an ongoing series of contracts to install water and sewer in response to citizen petitions.	
Wastewater Process Rehabilitation	\$28,390,600.00	\$9,696,080.00	\$18,694,520.00	(Apr/09/2013) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: See the Enhanced Nitrogen Removal item for discussion, as well as "Other Comments".	Green
Water Management Facility Expansion	\$7,968,000.00	\$84,000.00	\$7,884,000.00	Project Phase: Other Percent of Current Phase Complete: 5% Major Activities This Period: An architect/consultant has been selected to master plan the department's facility and operations, and a project scope/contract is being negotiated. The master plan contract is expected to be approved by Council in May, and a Notice to Proceed issued in June/July. Master planning will take about nine months to complete. Expected Date of Current Phase Completion: (qtr/year) Unknown	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	(Apr/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	Green

				month. Expected Date of Substantial Completion: (qtr/year) 4/2013	
Automated Meter Replacement	\$14,900,013.00	\$9,706,377.00	\$5,193,636.00	(Apr/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 60% Major Activities This Period: Third Phase of installations 60% complete, current contract scheduled for completion on 10/31/2013 Expected Date of Substantial Completion: (qtr/year) 4/2013	Green
Brown WTP Expansion, Phase 2	\$13,577,957.00	\$5,592,978.00	\$7,984,979.00	(Apr/9/2013) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: State permitting is still pending. Expected Date of Substantial Completion: (qtr/year) 4/2013 Other Comments: See Water Regulatory Compliance update.	Green
Downtown East-West Reinforcing Main	\$250,000.00	\$0.00	\$250,000.00	Project Phase: Planning Percent of Current Phase Complete: 10% Major Activities This Period: Development of a scope of work for route study RFQ has begun. Anticipate advertising RFQ end of April/early May. Expected Date of Current Phase Completion: (qtr/year) Unknown	Green
Finished Water Storage and Pressurization	\$7,334,713.00	\$6,725,513.00	\$609,200.00	(Apr/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 65% 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	(Apr/10/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Water Management and the other Jordan Lake Partners continue to work collaboratively on the projects related to the Jordan lake WTP. Expected Date of Current Phase Completion: (qtr/year) Unknown	Green
Lake Michie & Little River Rehabilitation	\$2,443,361.00	\$462,188.00	\$1,981,173.00	(Apr/09/2013) Project Phase: Other Percent of Current Phase Complete: 75% 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. A draft electronic Operations and Maintenance Manual was received in February 2013. Expected Date of Substantial Completion: (qtr/year) 1/2014 Other Comments: There are several contracts associated with this CIP item that are in varying project phases (Planning, Design, and Construction).	Green Contract is 75% complete.
Raleigh Interconnection	\$3,576,462.00	\$3,477,608.00	\$98,854.00	(Apr/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: Phase II approximately 95% complete, portion of water line in operation, meter site substantially complete. Expected Date of Substantial Completion: (qtr/year) 4/2013	Green
Southeast Distribution System	\$5,947,000.00	\$824,244.00	\$5,122,756.00	(Apr/09/2013) Project Phase: Design	Green

Expansion				<p>Percent of Current Phase Complete: 20%</p> <p>Major Activities This Period: Finalizing water main alignments on Page Road, Miami Blvd and Page Road Extension. Also finalizing the elevated storage tank sizing and distribution system hydraulic modeling.</p> <p>Expected Date of Current Phase Completion: (qtr/year) 2/2014</p>	
Southern Reinforcing Main - Phase II	\$6,600,000.00	\$3,692,768.00	\$2,907,232.00	<p>(Apr/09/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 30%</p> <p>Major Activities This Period: This project is broken into 2 contracts, A and B. Contract A construction approximately 60% complete. Contract B awarded, NTP next week.</p> <p>Expected Date of Current Phase Completion: (qtr/year) 3/2014</p>	Green
Teer Quarry Water Supply Project, Phase 2	\$15,516,950.00	\$1,552,342.00	\$13,964,608.00	<p>(Apr/09/2013)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 70%</p> <p>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. The Brown WTP Expansion EA project is in the pre-submission phase to NCDENR.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p>	Green
Two-Inch Water Main Replacement	\$2,088,000.00	\$1,896,881.00	\$191,119.00	<p>(Apr/09/2013)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 75%</p> <p>Major Activities This Period: The proposed work areas have been identified and contracts are being negotiated with two separate</p>	Green

				design consultants. Expected Date of Substantial Completion: (qtr/year) 4/2013	
Water & Sewer Fleet Vehicles	\$1,322,776.00	\$1,044,139.00	\$278,637.00	(Apr/09/2013) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: All vehicles and equipment have been ordered. 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	(Apr/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	(Apr/08/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 100% Major Activities This Period: Park Construction is the contractor for Contract WS-83. WS-83 began in July 2012 and work is complete. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments:	Green

				This is an ongoing series of contracts to install water and sewer in response to citizen petitions.	
Water Facilities Rehabilitation	\$25,417,949.00	\$4,346,416.00	\$21,071,533.00	(Apr/09/2013) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: Brown Filter Upgrade project is complete. See Water Regulatory Improvements for further discussion. Expected Date of Current Phase Completion: (qtr/year) 1/2014 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.	Green
Water Regulatory Improvements	\$33,768,000.00	\$3,932,149.00	\$29,835,851.00	(Apr/09/2013) Project Phase: Design Percent of Current Phase Complete: 99% 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) 1/2014	Green
Water Residuals Handling	\$6,003,900.00	\$0.00	\$6,003,900.00	(Apr/09/2013) Project Phase: Planning Percent of Current Phase Complete: 98% Major Activities This Period: The Draft Water Treatment Plan (WTP) Residuals	Green

				<p>Master Plan document was provided in early March 2013. Internal meetings between engineering, plant maintenance, and operations staff to discuss and comment on the report are ongoing. The report is expected to be finalized in May 2013. Finalizing the report will complete Task 1 of the WTP Residuals Contract.</p> <p>Expected Date of Current Phase Completion: (qtr/year) 2/2013</p> <p>Other Comments: The next phase of the WTP Residuals contract, Task 2, includes Preliminary Engineering of WTP residuals facilities recommended in the Residuals Master Plan.</p>	
Water-Future Supply/Source Protection	\$3,614,921.00	\$2,450,453.00	\$1,164,468.00	<p>(Apr/09/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: This is an on-going effort to protect the City's reservoirs by purchasing land around them within the water quality buffer. Properties near the reservoirs are considered for purchase as they become available.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Total for Water	\$179,287,101.00	\$71,704,309.00	\$107,582,792.00		

Department: Budg, Emer, City, Comm, Econ, Fina, Fire, Flee, Gene, Neig, Park, Poli, Publ, Soli, Tech, Tran, Wate
ServiceArea: Culture & Recreation, Downtown Revitalization, General Services, Public Protection, Solid Waste, Stormwater, Technology, Transportation, Wastewater, Water
District: 1,2,3,4,5, All