

CITY OF DURHAM, NORTH CAROLINA

General Fund Revenues and Other
 Financing Sources Activity and Year End
 Projection for Quarter Ending June 2013

	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2013	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
REVENUES						
Property taxes	\$ 99,217,048	\$ 96,842,394	\$ 95,403,305	98.5%	95,403,305	\$ (1,439,089)
Sales taxes	36,663,381	36,663,381	31,549,226	86.1%	34,449,226	(2,214,155)
Hotel/Motel Occupancy tax	1,602,000	1,602,000	1,765,533	110.2%	1,765,533	163,533
Other local taxes	307,715	307,715	313,870	102.0%	313,870	6,155
Licenses	2,792,042	2,792,042	2,959,447	106.0%	2,959,447	167,405
Permits	3,474,011	3,474,011	4,728,497	136.1%	4,728,497	1,254,486
Utility franchise tax	13,502,696	13,502,696	13,817,605	102.3%	13,817,605	314,909
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	3,389,367	93.1%	3,389,367	(250,174)
Investment and rental income	317,529	317,529	110,461	34.8%	110,461	(207,068)
Charges for services	7,326,436	7,326,436	7,784,535	106.3%	7,784,535	458,099
Intragovernmental services	948,185	948,185	486,374	51.3%	486,374	(461,811)
Assessments	100,000	100,000	52,799	52.8%	52,799	(47,201)
Sale of property and miscellaneous	752,970	752,970	551,326	73.2%	551,326	(201,644)
Total revenues	<u>176,353,554</u>	<u>173,978,900</u>	<u>168,796,189</u>	<u>97.0%</u>	<u>171,696,189</u>	<u>(2,282,711)</u>
OTHER FINANCING SOURCES						
Transfer from other funds		112,300	112,300	100.0%	112,300	-
Debt refunding	-	-	-	0.0%	-	-
Transfer from reserves	-	3,542,729	-	0.0%	305,394	(3,237,335)
Appropriation from fund balance	314,338	875,056	-	0.0%	875,056	-
Total other financing sources	<u>314,338</u>	<u>4,530,085</u>	<u>112,300</u>	<u>2.5%</u>	<u>1,292,750</u>	<u>(3,237,335)</u>
Total revenues and other financing sources	<u>\$ 176,667,892</u>	<u>\$ 178,508,985</u>	<u>\$ 168,908,489</u>	<u>94.6%</u>	<u>\$ 172,988,939</u>	<u>\$ (5,520,046)</u>

CITY OF DURHAM, NORTH CAROLINA

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

DEPARTMENT	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2013	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 540,855	\$ 550,915	\$ 545,056	98.9%	\$ 657	\$ 545,713	\$ 5,202
Budget & Management Services	1,209,935	1,252,547	1,235,585	98.6%	818	1,236,403	16,144
City Attorney	1,560,261	1,609,941	1,596,221	99.1%	2,364	1,598,585	11,356
City Clerk	616,320	616,423	609,437	98.9%	578	610,015	6,408
City Council	536,724	539,911	498,088	92.3%	228	498,316	41,595
City Manager/One Call/Public Affairs	2,973,435	3,071,668	2,882,477	93.8%	30,222	2,912,699	158,969
City/County Inspections	3,306,948	3,308,277	3,290,559	99.5%	2,367	3,292,926	15,351
City/County Planning	2,985,985	2,982,676	2,957,806	99.2%	15,976	2,973,782	8,894
Economic & Workforce Development	3,541,097	4,742,081	3,403,487	71.8%	1,143,601	4,547,088	194,993
Emergency Communications	4,813,609	4,824,133	4,687,002	97.2%	9,705	4,696,707	127,426
Emergency Management	185,205	185,205	185,205	100.0%	-	185,205	-
Equal Opportunity-Equity Assurance	655,948	659,081	555,082	84.2%	100,143	655,225	3,856
Finance	5,402,760	5,447,147	4,718,354	86.6%	86,463	4,804,817	642,330
Fire	23,133,479	23,150,902	23,054,903	99.6%	18,322	23,073,225	77,677
Fleet Maintenance	4,044,862	4,070,216	3,616,907	88.9%	29,935	3,646,842	423,374
General Services	10,947,783	11,579,431	10,639,677	91.9%	828,411	11,468,088	111,343
Housing & Community Development	4,171,722	2,109,208	1,696,101	80.4%	263,068	1,959,169	150,039
Human Resources	1,663,558	1,670,179	1,612,723	96.6%	8,368	1,621,091	49,088
Neighborhood Improvement Service	3,409,813	3,519,947	3,288,095	93.4%	91,121	3,379,216	140,731
Parks & Recreation	10,547,768	10,968,914	10,252,290	93.5%	295,684	10,547,974	420,940
Police	51,428,978	52,300,001	50,794,839	97.1%	311,026	51,105,865	1,194,136
Public Works	7,701,328	7,852,419	6,272,534	79.9%	673,054	6,945,588	906,831
Technology Solutions	5,898,738	6,178,681	5,543,529	89.7%	244,914	5,788,443	390,238
Transportation	7,072,087	7,129,355	6,963,913	97.7%	55,875	7,019,788	109,567
NonDepartmental	8,865,851	8,225,889	7,841,149	95.3%	147,867	7,989,016	236,873
Indirect Cost	(8,101,323)	(8,101,323)	(8,101,323)	100.0%	-	(8,101,323)	-
Debt Service	100,000	100,000	25,951	26.0%	-	25,951	74,049
Transfer	17,454,166	17,965,161	17,962,525	100.0%	-	17,962,525	2,636
Total	176,667,892	178,508,985	168,628,172	94.5%	4,360,767	172,988,939	5,520,046

CLASS	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2013	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 125,410,732	\$ 125,542,146	\$ 123,052,841	98.0%	\$ 86,278	123,139,119	\$ 2,403,027
Operating expenditures	30,775,166	33,737,289	27,434,375	81.3%	3,800,347	31,234,722	2,502,567
Capital outlay	182,951	634,048	152,480	24.0%	474,142	626,622	7,426
Appropriation not authorized for expenditures	2,744,877	530,341	-	0.0%	-	-	530,341
Debt service	100,000	100,000	25,951	26.0%	-	25,951	74,049
Transfers out	17,454,166	17,965,161	17,962,525	100.0%	-	17,962,525	2,636
Total	176,667,892	178,508,985	168,628,172	94.5%	4,360,767	172,988,939	5,520,046

Debt Service Fund
For Quarter Ending June 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	\$ 29,377,415	99.05%	\$ 29,377,415	\$ (281,612)
Non-operating revenues						
Intergovernmental (Subsidy)	692,521	692,521	692,521	100.00%	692,521	-
Investment Income	30,097	30,097	51,715	171.83%	51,715	21,618
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	1,731,750	77.43%	1,731,750	(504,778)
Total Non-operating revenues	<u>3,866,040</u>	<u>18,428,301</u>	<u>17,945,141</u>	<u>97.38%</u>	<u>17,945,141</u>	<u>(483,160)</u>
Total revenues	<u>\$ 33,525,067</u>	<u>\$ 48,087,328</u>	<u>\$ 47,322,556</u>	<u>98.41%</u>	<u>\$ 47,322,556</u>	<u>\$ (764,772)</u>
Expenditures						
Special Contractual Services	-	296,590 *	293,774	99.05%	293,774	2,816
GO Refunding	-	14,265,671	14,257,283	99.94%	14,257,283	8,388
Debt service principal	22,343,723	22,343,723	22,748,722	101.81%	22,748,722	(404,999)
Debt service interest	11,181,344	11,181,344	10,022,777	89.64%	10,022,777	1,158,567
Total expenditures	<u>33,525,067</u>	<u>\$ 48,087,328</u>	<u>\$ 47,322,556</u>	<u>98.41%</u>	<u>\$ 47,322,556</u>	<u>\$ 764,772</u>
			0			

Water and Sewer Operating Fund
For Quarter Ending June 30, 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	\$ 80,489,078	99.35%	\$ 80,489,078	(529,290)
Permits	56,000	56,000	87,020	155.39%	87,020	31,020
Total operating revenues	<u>81,074,368</u>	<u>81,074,368</u>	<u>80,576,098</u>	<u>99.39%</u>	<u>80,576,098</u>	<u>(498,270)</u>
Non-operating revenues						
Miscellaneous	1,598,328	1,598,328	1,812,856	113.42%	1,812,856	214,528
Investment Income	205,000	205,000	71,934	35.09%	71,934	(133,066)
Operating transfers from other funds	308,942	308,942	308,942	100.00%	308,942	-
Transfer from reserves	-	1,697,430	-	0.00%	1,697,430	-
Appropriation from fund balance	<u>6,714,865</u>	<u>6,714,865</u>	<u>-</u>	<u>0.00%</u>	<u>2,354,057</u>	<u>(4,360,808)</u>
Total Non-operating revenues	<u>8,827,135</u>	<u>10,524,565</u>	<u>2,193,732</u>	<u>20.84%</u>	<u>6,245,219</u>	<u>(4,279,346)</u>
 Total revenues	 <u>\$ 89,901,503</u>	 <u>\$ 91,598,933</u>	 <u>\$ 82,769,830</u>	 <u>90.36%</u>	 <u>\$ 86,821,317</u>	 <u>(4,777,616)</u>
Expenditures						
Personal Services	\$ 23,139,908	\$ 23,271,904	\$ 22,524,459	96.79%	\$ 22,524,459	747,445
Operating expenditures	21,405,883	22,800,062	19,364,935	84.93%	19,364,935	3,435,127
Non-departmental administration	5,797,679	5,797,679	5,797,679	100.00%	5,797,679	-
Capital outlay	10,000	319,555	245,112	76.70%	245,112	74,443
Debt service principal and interest	18,891,051	19,491,051	18,970,450	97.33%	18,970,450	520,601
Operating transfers to other funds	<u>20,656,982</u>	<u>19,918,682</u>	<u>19,918,682</u>	<u>100.00%</u>	<u>19,918,682</u>	<u>-</u>
 Total expenditures	 <u>\$ 89,901,503</u>	 <u>\$ 91,598,933</u>	 <u>\$ 86,821,318</u>	 <u>94.78%</u>	 <u>\$ 86,821,318</u>	 <u>4,777,615</u>
 Revenues less Expenditures						 (0)

Water and Sewer Capital Facility Fee Fund
For Quarter Ending June 30, 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	\$ <u>2,800,000</u>	\$ <u>2,800,000</u>	\$ <u>3,393,304</u>	\$ <u>121.19%</u>	\$ <u>3,393,304</u>	\$ <u>593,304</u>
Non-operating revenues						
Investment Income	11,500	11,500	504	4.38%	504	(10,996)
Operating transfers from other funds	<u>-</u>	<u>-</u>	<u>288,585</u>	<u>0.00%</u>	<u>288,585</u>	<u>288,585</u>
Total Non-operating revenues	<u>11,500</u>	<u>11,500</u>	<u>289,089</u>	<u>2513.82%</u>	<u>289,089</u>	<u>277,589</u>
Total revenues	\$ <u><u>2,811,500</u></u>	\$ <u><u>2,811,500</u></u>	\$ <u><u>3,682,393</u></u>	\$ <u><u>130.98%</u></u>	\$ <u><u>3,682,393</u></u>	\$ <u><u>870,893</u></u>
Expenditures						
Operating transfers to other funds	\$ <u>2,811,500</u>	<u>2,811,500</u>	\$ <u>-</u>	\$ <u>0.00%</u>	\$ <u>-</u>	\$ <u>2,811,500</u>
Transfer to fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>3,682,393</u>	<u>(3,682,393)</u>
Total expenditures	\$ <u><u>2,811,500</u></u>	\$ <u><u>2,811,500</u></u>	\$ <u><u>-</u></u>	\$ <u><u>0.00%</u></u>	\$ <u><u>3,682,393</u></u>	\$ <u><u>(870,893)</u></u>
Revenues less Expenditures					-	
	-	-	3,682,393			

Parking Facilities Fund
For Quarter Ending June 30, 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	\$ 1,930,476	92.35%	\$ 1,930,476	\$ (159,865)
Non-operating revenues						
Investment Income	2,000	2,000	1,292	64.61%	1,292	(708)
Miscellaneous	-	-	160	0.00%	160	160
Transfer from reserves	-	409,777	-	0.00%	409,777	(0)
Appropriation from fund balance	320,064	320,064	-	0.00%	57,293	(262,771)
Total Non-operating revenues	322,064	731,841	1,452	0.20%	468,522	(263,319)
Total revenues	\$ 2,412,405	\$ 2,822,182	\$ 1,931,928	68.46%	\$ 2,398,998	\$ (423,184)
Expenditures						
Personal Services	\$ 64,155	\$ 64,155	\$ 33,327	51.95%	\$ 33,477	\$ 30,678
Operating expenditures	1,530,635	1,940,412	1,805,689	93.06%	1,805,689	134,723
Non-departmental administration	453,881	453,881	453,881	100.00%	453,881	-
Capital outlay	363,734	363,734	105,951	29.13%	105,951	257,783
Total expenditures	\$ 2,412,405	\$ 2,822,182	\$ 2,398,848	85.00%	\$ 2,398,998	\$ 423,184
Revenues less Expenditures						(0)
	-	0	(466,920)			

Transit Operations Fund
For Quarter Ending June 30, 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	\$ 3,362,828	\$ 91.45%	\$ 3,362,828	\$ (314,210)
Non-operating revenues						
Taxes	7,670,132	7,670,132	7,597,235	99.05%	7,597,235	(72,897)
Miscellaneous	4,856,205	4,856,205	4,761,573	98.05%	4,761,573	(94,632)
Investment Income	-	-	-	0.00%	-	-
Operating transfers from other funds	-	-	-	0.00%	-	-
Transfer from reserves	-	331,949	-	0.00%	331,949	-
Appropriation from fund balance	-	76,701	-	0.00%	187,036	110,335
Total Non-operating revenues	<u>12,526,337</u>	<u>12,934,987</u>	<u>12,358,807</u>	<u>95.55%</u>	<u>12,877,793</u>	<u>(57,194)</u>
Total revenues	<u>\$ 16,203,375</u>	<u>\$ 16,612,025</u>	<u>\$ 15,721,635</u>	<u>\$ 94.64%</u>	<u>\$ 16,240,621</u>	<u>\$ (371,404)</u>
Expenditures						
Operating expenditures	\$ 14,390,437	\$ 14,701,671	\$ 14,330,266	\$ 97.47%	\$ 14,330,266	\$ 371,405
Non-departmental administration	383,563	383,563	383,563	100.00%	383,563	-
Debt service principal and interest	217,955	217,955	217,955	100.00%	217,955	-
Operating transfers to other funds	<u>1,211,420</u>	<u>1,308,836</u>	<u>1,308,837</u>	<u>100.00%</u>	<u>1,308,837</u>	<u>(1)</u>
Total expenditures	<u>\$ 16,203,375</u>	<u>\$ 16,612,025</u>	<u>\$ 16,240,621</u>	<u>\$ 97.76%</u>	<u>\$ 16,240,621</u>	<u>\$ 371,404</u>
Revenues less Expenditures					-	
	-	(0)	(518,985)			

Solid Waste Disposal Operating Fund
For Quarter Ending June 30, 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	\$ 8,144,800	\$ 8,144,800	\$ 7,825,387	\$ 96.08%	\$ 7,825,387	\$ (319,413)
Non-operating revenues						
Investment Income	26,000	26,000	5,813	22.36%	5,813	(20,187)
Miscellaneous	150,725	150,725	226,893	150.53%	226,893	76,168
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%	237,578	(1,038,809)
Total Non-operating revenues	<u>13,882,981</u>	<u>15,159,368</u>	<u>13,938,961</u>	<u>91.95%</u>	<u>14,176,540</u>	<u>(982,828)</u>
Total revenues	<u>\$ 22,027,781</u>	<u>\$ 23,304,168</u>	<u>\$ 21,764,348</u>	<u>\$ 93.39%</u>	<u>\$ 22,001,927</u>	<u>\$ (1,302,241)</u>
Expenditures						
Personal Services	\$ 6,347,414	\$ 6,373,414	\$ 6,217,914	\$ 97.56%	\$ 6,217,914	\$ 155,500
Operating expenditures	12,410,192	13,230,680	12,104,421	91.49%	12,104,421	1,126,259
Non-departmental administration	153,670	153,670	153,670	100.00%	153,670	-
Debt service principal and interest	3,015,505	3,015,505	2,995,023	99.32%	2,995,023	20,482
Operating transfers to other funds	-	530,899	530,899	100.00%	530,899	-
Total expenditures	<u>\$ 22,027,781</u>	<u>\$ 23,304,168</u>	<u>\$ 22,001,927</u>	<u>\$ 94.41%</u>	<u>\$ 22,001,927</u>	<u>\$ 1,302,241</u>
Revenues less Expenditures						-
	-	0	(237,579)			

Ballpark Fund
For Quarter Ending June 30, 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	\$ 469,198	\$ 97.15%	\$ 469,198	\$ (13,749)
Non-operating revenues						
Non-operating revenues	205,000	205,000	236,895	115.56%	236,895	31,895
Investment Income	1,500	1,500	-	0.00%	-	(1,500)
Operating transfers from other funds	1,594,931	1,594,931	1,594,931	100.00%	1,594,931	-
Transfer from reserves	-	135,421	-	0.00%	-	(135,421)
Total Non-operating revenues	<u>1,801,431</u>	<u>1,936,852</u>	<u>1,831,826</u>	<u>94.58%</u>	<u>1,831,826</u>	<u>(105,026)</u>
Total revenues	\$ <u>2,284,378</u>	\$ <u>2,419,799</u>	\$ <u>2,301,024</u>	\$ <u>95.09%</u>	\$ <u>2,301,024</u>	\$ <u>(118,775)</u>
Expenditures						
Personal Services	\$ 114,135	\$ 114,135	\$ 82,246	\$ 72.06%	\$ 82,246	\$ 31,889
Operating expenditures	735,085	870,506	689,293	79.18%	689,293	181,213
Non-departmental administration	131,983	131,983	131,983	100.00%	131,983	-
Debt service principal and interest	978,378	978,378	978,381	100.00%	978,381	(3)
Operating transfers to other funds	324,797	324,797	324,797	100.00%	324,797	-
Transfers to fund balance	-	-	-	0.00%	94,324	(94,324)
Total expenditures	\$ <u>2,284,378</u>	\$ <u>2,419,799</u>	\$ <u>2,206,700</u>	\$ <u>91.19%</u>	\$ <u>2,301,024</u>	\$ <u>118,775</u>
Revenues less Expenditures						-
	-	-	94,324			

Storm Water Management Fund
For Quarter Ending June 30, 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	\$ 12,833,605	105.80%	\$ 12,833,605	\$ 703,117
Non-operating revenues						
Miscellaneous	-	-	34,625	0.00%	34,625	34,625
Investment Income	9,000	9,000	330	3.67%	330	(8,670)
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%	-	(590,000)
Total Non-operating revenues	831,047	1,056,641	309,011	29.24%	309,011	(747,630)
Total revenues	\$ 12,961,535	\$ 13,187,129	\$ 13,142,616	99.66%	\$ 13,142,616	\$ (44,513)
Expenditures						
Personal Services	\$ 6,489,776	\$ 6,489,776	\$ 5,740,581	88.46%	\$ 5,747,698	\$ 742,078
Operating expenditures	1,834,008	2,062,211	1,608,202	77.98%	1,608,202	454,009
Non-departmental administration	855,266	855,266	855,266	100.00%	855,266	-
Capital outlay	42,800	27,891	19,302	69.20%	19,302	8,589
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%	-	3
Transfers to fund balance	-	-	-	0.00%	1,160,166	(1,160,166)
Total expenditures	\$ 12,961,535	\$ 13,187,129	\$ 11,975,333	90.81%	\$ 13,142,616	\$ 44,513
Revenues less Expenditures						(0)
	-	(0)	1,167,282			

Performing Arts Center Fund
For Quarter Ending June 30, 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	\$ 1,342,495	\$ 146.24%	\$ 1,342,495	\$ 424,495
Non-operating revenues						
Taxes	1,300,000	1,300,000	1,412,823	108.68%	1,412,823	112,823
Naming rights	400,000	400,000	400,000	100.00%	400,000	-
Ticket facility fee	459,000	459,000	510,883	111.30%	510,883	51,883
Investment Income	2,000	2,000	-	0.00%	-	(2,000)
Operating transfers from other funds	-	-	-	0.00%	-	-
Appropriation from fund balance	296,831	396,831	-	0.00%	-	(396,831)
Total Non-operating revenues	<u>2,457,831</u>	<u>2,557,831</u>	<u>2,323,706</u>	<u>90.85%</u>	<u>2,323,706</u>	<u>(234,125)</u>
Total revenues	<u>\$ 3,375,831</u>	<u>\$ 3,475,831</u>	<u>\$ 3,666,201</u>	<u>\$ 105.48%</u>	<u>\$ 3,666,201</u>	<u>\$ 190,370</u>
Expenditures						
Operating expenditures	\$ 131,771	\$ 131,771	\$ 92,137	\$ 69.92%	\$ 92,137	\$ 39,634
Non-departmental administration	297,962	297,962	297,962	100.00%	297,962	-
Debt service principal and interest	2,487,098	2,487,098	2,487,098	100.00%	2,487,098	-
Operating transfers to other funds	459,000	559,000	559,000	100.00%	559,000	-
Transfer to fund balance	-	-	-	-	230,004	230,004
Total expenditures	<u>\$ 3,375,831</u>	<u>\$ 3,475,831</u>	<u>\$ 3,436,197</u>	<u>\$ 98.86%</u>	<u>\$ 3,666,201</u>	<u>\$ 269,638</u>
Revenues less Expenditures	-	-	230,004	-	-	-

DPAC Repair and Maintenance Fund
For Quarter Ending June 30, 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						
Miscellaneous	\$ -	\$ -	\$ -	0.00%	\$ -	-
Investment Income	1,000	1,000	-	0.00%	-	(1,000)
Operating transfers from other funds	<u>459,000</u>	<u>459,000</u>	<u>459,000</u>	<u>100.00%</u>	<u>459,000</u>	<u>-</u>
Total revenues	\$ <u><u>460,000</u></u>	\$ <u><u>460,000</u></u>	\$ <u><u>459,000</u></u>	\$ <u><u>99.78%</u></u>	\$ <u><u>459,000</u></u>	\$ <u><u>(1,000)</u></u>
Expenditures						
Operating expenditures	\$ 197,249	\$ 320,000	\$ 256,500	80.16%	\$ 256,500	\$ 63,500
Transfers to fund balance	<u>262,751</u>	<u>140,000</u>	<u>-</u>	<u>0.00%</u>	<u>202,500</u>	<u>(62,500)</u>
Total expenditures	\$ <u><u>460,000</u></u>	\$ <u><u>460,000</u></u>	\$ <u><u>256,500</u></u>	\$ <u><u>55.76%</u></u>	\$ <u><u>459,000</u></u>	\$ <u><u>1,000</u></u>
Revenues less Expenditures						-
			202,500			

City of Durham
Grants Report for the 4th Quarter
FY 2013

Exhibit 3

Grants	Revenues			Authorizations	Expenditures			Net Grant
	Prior	Current	Total		Prior	Current	Total	
	Years	Year			Years	Year		
Community Developme	\$ -	\$ 460,046	\$ 460,046	\$ 1,899,132	\$ -	\$ 468,519	\$ 468,519	\$ (8,473)
Community Developme	20,793,737	1,058,978	21,852,715	23,878,638	19,980,427	788,620	20,769,046	1,083,669
Total-Community D	20,793,737	1,519,025	22,312,762	25,777,770	19,980,427	1,257,139	21,237,565	1,075,196
Home Investment Partn	-	1,660,674	1,660,674	3,173,253	-	1,785,374	1,785,374	(124,700)
Home Investment Partn	24,894,776	651,135	25,545,911	27,809,203	24,382,838	308,820	24,691,658	854,253
Total-Home	24,894,776	2,311,810	27,206,585	30,982,456	24,382,838	2,094,194	26,477,032	729,553
Employment and Training:								
WIA - 10/12 (OTJ)/In	372,570	36,267	408,837	408,837	372,614	36,223	408,837	0
WIA - 11/13	1,390,253	534,814	1,925,067	2,027,250	1,386,623	534,360	1,920,984	4,083
WIA - 12/14	-	1,480,586	1,480,586	1,916,402	-	1,476,746	1,476,746	3,839
WIA - 2013 - 2015	-	-	-	1,685,326	-	-	-	-
WIA,City and Privat	303,691	-	303,691	280,400	232,280	71,412	303,691	-
Total-Employment a	2,066,515	2,051,667	4,118,181	6,318,215	1,991,517	2,118,741	4,110,258	7,923
FEMA and Homeland Security:								
FEMA and Homelan	-	-	-	-	-	-	-	-
Total-FEMA and Hc	-	-	-	-	-	-	-	-
Public safety:								
Local law enforcemen	162,846	75,510	238,356	336,743	128,091	57,050	185,141	53,215
Controlled substance t	1,228,991	123,152	1,352,143	2,074,290	991,956	166,262	1,158,218	193,924
Federal asset forfeitun	5,159,673	592,843	5,752,515	7,724,768	4,411,049	432,721	4,843,770	908,745
Staffing for Adequate	-	492,601	492,601	1,384,650	-	492,601	492,601	-
Fugitive Task Force Ir	175,484	68,928	244,411	601,980	176,182	78,760	254,942	(10,531)
Bulletproof Vest Partr	31,311	13,428	44,739	122,716	31,311	13,428	44,739	-
2010 COPS Hiring Gr	1,082,106	748,898	1,831,004	2,537,424	1,082,106	812,435	1,894,541	(63,537)
2011 Domestic Violer	39,785	127,829	167,614	339,459	39,785	149,677	189,462	(21,847)
Forensic Enhancemen	357,739	-	357,739	357,739	357,739	-	357,739	-
Gang Resistance, Edu	53,933	-	53,933	53,934	53,933	-	53,933	-
2010 Justice and Men	195,018	103,219	298,237	312,500	195,018	103,219	298,237	(0)
Fugitive Apprehensio	29,259	12,952	42,211	74,552	29,259	14,191	43,450	(1,239)
Comprehensive Anti-C	1,065,093	-	1,065,093	1,076,525	1,065,093	-	1,065,093	-
High Intensity Drug T	730,978	232,702	963,680	1,560,889	732,968	292,441	1,025,408	(61,729)
2011 Triad Region Bi	19,754	53,031	72,786	174,455	19,754	53,031	72,786	-
FY09 NC Branch of K	1,000	-	1,000	1,000	1,000	-	1,000	-
Fox Family Donations	5,000	-	5,000	5,000	3,787	570	4,357	643
FY 2009 Recovery Ac	118,237	-	118,237	118,237	118,237	-	118,237	(0)
Combating Criminal I	676,358	-	676,358	676,358	639,913	36,445	676,358	-
Public Safety-Other	2,422	331,561	333,983	551,797	5,400	313,008	318,408	15,574
Total-Public Safety	11,134,985	2,976,655	14,111,639	20,085,016	10,082,582	3,015,839	13,098,421	1,013,219

City of Durham
Grants Report for the 4th Quarter
FY 2013

Exhibit 3

Grants	Revenues			Authorizations	Expenditures			Net Grant
	Prior	Current	Total		Prior	Current	Total	
	Years	Year			Years	Year		
Emergency Telephone System Fund:								
Emergency Tel	-	1,414,682	1,414,682	2,113,185	-	1,764,649	1,764,649	(349,968)
Oblique Imager	222,756	-	222,756	214,605	222,756	-	222,756	-
Total-Emergency Te	222,756	1,414,682	1,637,437	2,327,790	222,756	1,764,649	1,987,405	(349,968)
Downtown Revitalization Fund:								
Cultural Master	648,202	(19,719)	628,482	604,100	482,091	45,601	527,692	100,790
Business Impro	-	586,411	586,411	651,333	-	583,870	583,870	2,542
Total-Downtown Rev	675,267	566,692	1,241,959	1,255,433	482,091	629,471	1,111,562	130,396
Parks and Recreation:								
Carolina Panthers	2,195	3,056	5,251	5,251	77	4,525	4,602	649
National Recreatic	-	15,000	15,000	15,000	-	15,000	15,000	-
Adopt Trail Grant	5,000	-	5,000	5,000	4,805	-	4,805	195
2012 NC Tennis A	5,000	5,000	10,000	15,000	-	9,884	9,884	116
FY 2012 Nourshir	-	-	-	3,100	-	2,800	2,800	(2,800)
Parks and Recreation-	629,635	9,669	639,303	651,073	631,279	8,024	639,303	-
Total-Parks and Rec	641,830	32,725	674,554	694,424	636,160	40,234	676,394	(1,840)
Transportation/MPO/Planning								
Transit Job Acc	84,105	91,104	175,209	615,669	84,102	93,198	177,300	(2,092)
Transit New Fr	10,213	-	10,213	10,213	10,213	-	10,213	-
Transit New Fr	39,835	63,972	103,807	103,806	39,835	63,972	103,807	(0)
Transit New Fr	264,377	7,644	272,021	316,809	264,376	7,644	272,020	1
Transit New Fr	139,033	62,101	201,134	253,260	139,033	64,151	203,184	(2,050)
CMAQ Bicycle	37,345	-	37,345	48,000	36,851	-	36,851	494
FY09 Strategic	299,876	-	299,876	299,876	299,876	-	299,876	-
Section 5309 Pl	543,727	253,323	797,051	829,950	543,727	251,910	795,637	1,414
Transportation I	3,729,501	1,727,582	5,457,083	9,054,077	3,638,417	1,415,428	5,053,844	403,239
Long Range Tr	167,000	-	167,000	167,000	62,475	18,275	80,750	86,250
Transportation/MPO/Plc	218,565	(55,988)	162,577	34,474	30,733	29,524	60,257	188,570
Total-Transportation/I	5,533,578	2,149,737	7,683,315	11,733,134	5,149,639	1,944,101	7,093,740	589,575

City of Durham
Grants Report for the 4th Quarter
FY 2013

Exhibit 3

Grants	Revenues			Authorizations	Expenditures			Net Grant
	Prior	Current	Total		Prior	Current	Total	
	Years	Year	Total		Years	Year	Total	
Other Housing and Urban Development (HUD)								
HUD Lead Based Pai	-	56,594	56,594	356,550	-	55,469	55,469	1,125
HUD EDI-Parrish Str	108,000	34,755	142,755	148,500	108,000	34,755	142,755	-
HUD Emergency Shc	15,807	(0)	15,807	15,807	15,807	(0)	15,807	-
HUD Emergency Shc	54,778	37,437	92,215	133,248	54,778	37,437	92,215	-
HUD Emergency Shc	-	19,200	19,200	152,760	-	19,200	19,200	-
HUD Emergency Shc	-	-	-	150,000	-	-	-	-
HUD Neighborhood	2,627,331	87,794	2,715,125	2,715,125	2,627,331	87,794	2,715,125	-
Southside - HUD Nei	-	109,875	109,875	109,875	-	109,875	109,875	-
Southside - HUD Nei	-	950,000	950,000	950,000	-	950,000	950,000	-
Other HUD-Southside	-	1,059,875	1,059,875	1,059,875	-	1,059,875	1,059,875	-
Other Housing and Urb	200,063	(44,784)	155,279	158,454	199,093	(43,814)	155,279	-
Total-Other Housing a	3,005,979	1,250,870	4,256,850	4,890,319	3,005,009	1,250,716	4,255,725	1,125
Other Special Revenue Funds & Grants								
HUD Fair Housing C	62,393	-	62,393	62,393	62,324	69	62,393	-
HUD Fair Housing C	57,812	-	57,812	57,812	57,752	60	57,812	-
HUD Fair Housing C	89,068	-	89,068	89,068	87,893	1,175	89,068	-
HUD Fair Housing C	77,580	-	77,580	77,580	25,573	44,042	69,615	7,965
HUD Fair Housing C	153,640	-	153,640	153,640	19,721	102,518	122,239	31,401
HUD Fair Housing C	-	164,381	164,381	164,381	-	12,407	12,407	151,974
HUD Fair Housing A	50,000	-	50,000	50,000	3,821	37,981	41,801	8,199
EPA Brownfields Jot	200,000	-	200,000	200,000	200,000	-	200,000	-
EPA Brownfields Jot	-	14,493	14,493	199,998	-	65,811	65,811	(51,318)
State of the Economy	29,372	3,064	32,436	32,436	-	12,547	12,547	19,889
Substance Abuse and	1,080	71,174	72,254	135,000	1,080	71,270	72,350	(96)
EPA Climate Showc	409,208	40,629	449,836	500,000	409,208	40,629	449,836	-
Section 319 Non-Poi	63,054	21,823	84,877	133,938	59,429	23,835	83,264	1,613
EPA Emerging Tech	-	25,000	25,000	25,000	-	24,624	24,624	376
Northeast Central Liv	38,000	-	38,000	40,000	9,469	19,981	29,450	8,550
Partnership for Health	-	25,000	25,000	153,750	-	12,692	12,692	12,308
Community Planning	220,526	9,996	230,522	257,000	220,522	10,000	230,522	-
EPA Brownfields Ha	-	10,867	10,867	400,000	-	10,867	10,867	-
Energy Efficiency/Cc	1,883,050	290,550	2,173,600	2,173,600	1,883,056	290,544	2,173,600	-
Dedicated Funding S	-	2,354,967	2,354,967	2,374,654	-	1,369,850	1,369,850	985,117
Miscellaneous Other	-	149,853	149,853	-	-	75,568	75,568	74,285
Other Special Revenue I	664,498	(33,061)	631,437	637,735	613,809	12,684	626,492	4,944
Total-Other Special R	3,999,280	3,148,737	7,148,016	7,917,984	3,653,656	2,239,155	5,892,810	1,255,206
Total Grants	\$ 72,968,701	\$ 17,422,597	\$ 90,391,299	\$ 111,982,540	\$ 69,586,674	\$ 16,354,238	\$ 85,940,912	\$ 4,450,386

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

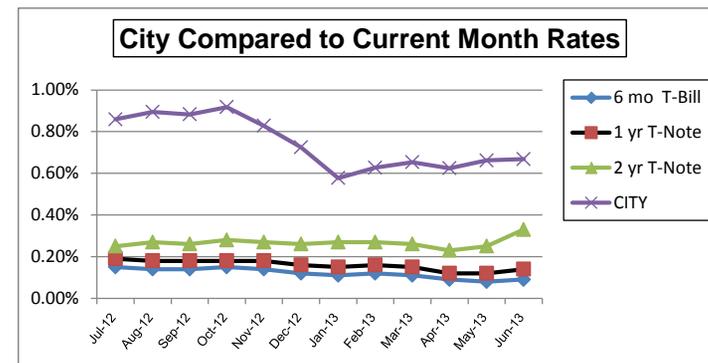
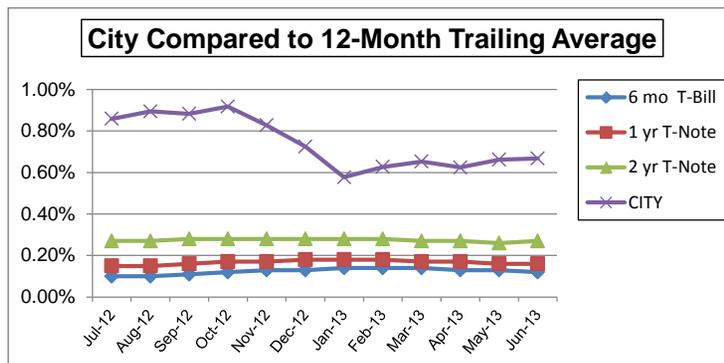
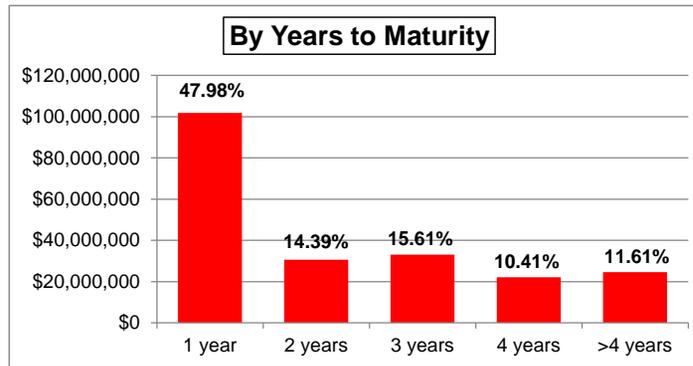
Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes
Primary investment principals are Safety, Liquidity and Yield

(Dollars in Thousands)
2013

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	16,500	16,500	0.53%	7.8%	0.03%
Commercial Paper	9,988	9,998	0.21%	4.7%	0.01%
FFCB Bond	20,003	20,002	0.54%	9.4%	0.06%
FHLB Bond	34,469	34,404	1.05%	16.2%	0.10%
FHLMC Bond	30,021	30,012	0.44%	14.1%	0.06%
FNMA Bond	32,000	32,000	0.67%	15.1%	0.11%
Local Government Investment Pool	10,275	10,275	0.03%	4.8%	0.00%
Money Market Funds	12,047	12,047	0.08%	5.7%	0.00%
Municipal Bonds	10,873	10,848	0.77%	5.1%	0.04%
Treasury Inflation-Protected Securities	676	676	2.00%	0.3%	0.01%
DANA Investment Advisors	35,488	35,488	0.65%	16.7%	0.25%
Total Investments	212,340	212,250		100.0%	0.67%
Cash in Suntrust Operating Account	36,441	36,441			
Total Cash and Investments	248,781	248,691			

(Dollars in Thousands)
2012

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	1,703	1,703	0.73%	1.0%	0.01%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	18,994	18,999	0.95%	11.1%	0.08%
FHLB Bond	39,091	38,970	1.07%	22.8%	0.18%
FHLMC Bond	25,006	25,007	0.46%	14.6%	0.07%
FNMA Bond	27,000	27,000	1.42%	15.8%	0.15%
Local Government Investment Pool	16,340	16,340	0.09%	9.5%	0.01%
Money Market Funds	7,529	7,529	0.15%	4.4%	0.01%
Municipal Bonds	-	-	0.00%	0.0%	0.00%
Treasury Inflation-Protected Securities	676	676	2.00%	0.4%	0.01%
DANA Investment Advisors	35,003	35,003	1.45%	20.4%	0.40%
Total Investments	171,342	171,227		100.0%	0.92%
Cash in Suntrust Operating Account	27,324	27,324			
Total Cash and Investments	198,666	198,551			



CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS
Payments Made During Period 4/01/2013 - 6/30/2013

Exhibit 5

<u>Fiscal Year</u>	<u>Claim Date</u>	<u>Claim Number</u>	<u>Claimant Last Name</u>	<u>Cause Code</u>	<u>Paid</u>
2002	1/10/2002	GCGL2002015451	WASHINGTON	Police - civil rights/multiple claims	\$ 11,571.50
2006	3/14/2006	GCGL BI2006013033	LACROSSE PLAYERS	Police - all other claims	15,110.13
2006	3/14/2006	GCGL BI2006013467	MCFADYEN ET AL.	Police - all other claims	1,547.05
2006	3/14/2006	GCGL BI2006013572	CARRINGTON	Police - all other claims	477.75
2009	10/9/2008	GCGL BI2008013945	MCCLAIN	Sidewalk conditions	10,850.00
2010	11/25/2009	GCGL2009016054	BENJAMIN	Employment Liability (multi & all other)	60.00
2010	8/24/2011	GCWD2011016239	ROBINSON-TAYLOR	Employment Liability (multi & all other)	2,538.50
2010	10/7/2012	GCGL2012016052	Haynes	Police - civil rights/multiple claims	597.00
2013	1/23/2013	GCGL BI2013016175	Tuohey	Sidewalk conditions	25.00
2013	1/28/2013	GCGL PD2013016196	WEBB	Sewer back-up policy	2,900.00
2013	1/31/2013	GCGLPD2013016191	Flowers	Fire	7,632.00
2013	2/19/2013	GCGL PD2013016209	COLLINS	Sewer back-up policy	11,716.28
2013	2/22/2013	GCGL PD2013016216	SLOAN	Sewer back-up policy	18,257.00
2013	2/26/2013	GCGLPD2013016316	INC	Struck a stationary object	582.88
2013	2/27/2013	GCGL PD2013016228	TORAIN	Damage to Vehicle	890.60
2013	3/4/2013	GCGL PD2013016230	HOLLAND	Damage to Vehicle	2,545.02
2013	3/4/2013	GCGL PD2013016330	Time Warner Cablevision	Damage to Equipment	1,095.05
2013	3/11/2013	GCGLPD2013016240	ROLANDS AUTOMOTIVE	Backing	816.65
2013	3/14/2013	GCGL PD2013016250	SCOGGINS	Damage to Vehicle	2,169.83
2013	3/16/2013	GCGL PD2013016253	ANDERSON	Damage to Vehicle	5,994.83
2013	3/19/2013	GCGL PD2013016255	HOLT	Damage to Vehicle	35.00
2013	3/20/2013	GCGL PD2013016279	BAPPANAD	Sewer back-up policy	12,064.43
2013	3/22/2013	GCGLPD2013016280	BARRETT	Damage to Vehicle	100.00
2013	4/4/2013	GCGLPD2013016291	KINCY	Caught In	150.00
2013	4/6/2013	GCGL PD2013016315	Harris	Sewer back-up policy	2,500.05
2013	4/9/2013	GCGLPD2013016298	BARZEE	Equipment Failure	105.00
2013	4/11/2013	GCGLPD2013016304	CHERRY	Street Conditions	750.00
2013	4/18/2013	GCGLPD2013016319	WEST	Motor Vehicle Accident	5,358.32
2013	4/19/2013	GCGLPD2013016343	MARTINIC	Struck by	500.00
2013	4/26/2013	GCGLPD2013016339	HARRIS	Damage to Vehicle	572.33
2013	5/9/2013	GCGLPD2013016371	GRUBBS	Damage to Vehicle	303.95
Subtotal for General Claims Payments					\$ 119,816.15
2008	4/28/2008	VAAL BI2008014086	HACKNEY	Motor Vehicle Accident	\$ 949,122.61
2012	12/30/2011	VAAL BI2011015584	GONZALEZ	Failure to yield right of way	4,130.00

CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS
Payments Made During Period 4/01/2013 - 6/30/2013

Exhibit 5

<u>Fiscal Year</u>	<u>Claim Date</u>	<u>Claim Number</u>	<u>Claimant Last Name</u>	<u>Cause Code</u>	<u>Paid</u>
2013	10/2/2012	VAAL PD2012016058	Scarth	Backing	175.00
2013	12/10/2012	VAAL PD2012016356	COLE	Damage to Vehicle	500.00
2013	1/7/2013	VAAL BI2013016163	HESTER	Damage to Vehicle	10,000.00
2013	2/11/2013	VAAL PD2013016205	DALY	Damage to Vehicle	1,410.44
2013	3/6/2013	VAAL BI2013016231	SPEARMAN	Vehicle Collision	612.27
2013	4/24/2013	VAAL PD2013016344	ELLIS	Damage to Vehicle	516.19
2013	5/1/2013	VAVA PD2013016342	THOMAS	Rear End Collision	105.00
Subtotal for Vehicle Accident Claims Payments					\$ 966,571.51
Total for Liability Claim Payments Made During 4th Quarter of FY 2013 Under Resolution # 8810					\$ 1,086,387.66

Type of Contract

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

	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
1st Quarter														
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

	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
1st Quarter														
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

Type of Contract

	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget							1							1
City Attorney														0
City Clerk	1													1
City Manager	1													1
Community Development	2	1			11			1		2			9	26
Economic Development	6									1			12	19
Emergency Communications										1				1
EOEA							1							1
Finance	1						1			1				3
Fire	1	2						1						4
Fleet										2	1			3
Gen Services		8			4			3		10	1			26
Human Resources										1				1
Inspections														0
Internal Audit								1						1
Neighborhood Improvement	2													2
Parks & Recreation	51							8						59
Planning														0
Police	3						1			2			4	10
Public Affairs	1													1
Public Works		2			4		1	15	1	4				27
Solid Waste		1					1			1				3
Tech Solutions														0
Transportation		2						25		1	1		2	31
Water Mgmt	3	5					3	1	1	3				16
Total 4th Qtr	72	21	0	0	19	0	9	55	2	29	3	0	27	237

Contracts Approved by City Manager
4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
AUDIT SERVICES	SERVICE - EXTENSION	9668	CHERRY BEKAERT LLP	AUDIT BASIC CITY FINANCIAL STATEMENTS	\$176,000.00	THOMAS BONFIELD
BUDGET	INTERLOCAL	10603	COUNTY OF DURHAM	AGREEMENT FOR SALES TAX	\$0.00	THOMAS BONFIELD
CITY CLERK	SERVICE	10724	GRETCHEN MORRISSEY	DISPLAY OF ARTWORK IN THE MAYOR'S OFFICE	\$0.00	ANN GRAY
CITY MANAGER	SERVICE	10707	WILLIAM WILDER	INVESTIGATION	\$15,500.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	10595	RGO ENTERPRISES LLC	URGENT REPAIRS - 3411 FREEMAN ROAD	\$7,527.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10717	ARM CONSTRUCTION	SOUTHSIDE DEMOLITION PACKAGE E	\$20,265.13	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10782	RGO ENTERPRISES LLC	URGENT REPAIRS - 2615 ROCHELLE STREET	\$8,610.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10777	RGO ENTERPRISES LLC	URGENT REPAIRS - 1113 FISKE STREET	\$6,712.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10781	ACCUCISE CONSTRUCTION	URGENT REPAIRS - 2415 BARRY STREET	\$8,250.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10783	PAUL PARKER HOME IMPROVEMENTS	URGENT REPAIRS - 807 BRYE STREET	\$6,496.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10778	ACCUCISE CONSTRUCTION	URGENT REPAIRS - 308 N DRIVER STREET	\$8,085.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10780	PAUL PARKER HOME IMPROVEMENTS	URGENT REPAIRS - 815 CORONA STREET	\$3,267.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10779	PAUL PARKER HOME IMPROVEMENTS	URGENT REPAIRS - 1003 DREW STREET	\$8,107.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10718	SOUTHSIDE REVITALIZATION PHASE I	HOUSING BOND DEFERRED LOAN (FIFTH MORTGAGE)	\$707,666.76	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	10809	L ROBERTS REPAIR AND BUILDERS	URGENT REPAIRS - 83 CANDYTUFF LANE	\$5,496.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	GRANT	10622	BUILDERS OF HOPE INC	CHDO GRANT AGREEMENT AND HOME INVESTMENT PARTNERSHIP	\$20,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10604	GENESIS HOME INC	2012-2013 ESG SUBRECIPIENT	\$17,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10747	DURHAM INTERFAITH HOSPITALITY NETWORK	2012-2013 ESG SUBRECIPIENT	\$11,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10698	MANOR ASSOCIATES LIMITED	AMENDMENT TO CONSTRUCTION PERM/LOAN (MUTUAL MANOR)	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
COMMUNITY DEVELOPMENT	GRANT	10699	WOODLAND ASSOC INC	AMENDMENT TO CONSTRUCTION PERM/LOAN (ROCKWOOD)	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10748	DURHAM INTERFAITH HOSPITALITY NETWORK	2012-2013 CDBG SUBRECIPIENT	\$30,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10766	URBAN MINISTRIES OF DURHAM INC	2012-2013 ESG SUBRECIPIENT	\$19,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10767	SMASHING BOXES LLC	PROFESSIONAL SERVICES DURHAM CHARGE AHEAD PROGRAM	\$20,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10808	HABITAT FOR HUMANITY OF DURHAM	AGREEMENT FOR EXECUTION OF HOME INVESTMENT PARTNERSHIP	\$178,777.78	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT - AMENDMENT	10467	HOUSING FOR NEW HOPE INC	SUBRECIPIENT FOR EMERGENCY SOLUTIONS/AMEND SCOPEOFWORK	\$279,554.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	10769	H EUGENE TATUM III PA	LEGAL SERVICES - SOUTHSIDE NEIGHBORHOOD CONTRACTS	\$7,850.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	SERVICE	10704	MARTIN & COMPANY	REAL ESTATE APPRAISAL FOR SOUTHSIDE REVITALIZATION	\$3,200.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	SERVICE	10790	DOUG DAVIS REALTY & AUCTION CO	REAL ESTATE APPRAISAL	\$1,500.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	SERVICE - AMENDMENT	4133	THE WOOTEN COMPANY	ACQUISITION AND RELOCATION SERVICES ROLLING HILLS PROJECT	\$272,415.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICE - EXTENSION	6910	SUNTRUST MORTGAGE	LOAN ORIGINATING/UNDERWRITING AGREEMENT EXTENDED 6/4/2013	\$185,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10720	ALLIANCE BEHAVIORAL HEALTHCARE	SAMSHA GRANT 10/1/2012 - 9/30/2013	\$60,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10792	ROSES MEAT MARKET AND SWEET SHOP LLC	RETAIL AND PROFESSIONAL SERVICES	\$14,500.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10791	INTREPID LIFE BREWING LLC	RETAIL AND PROFESSIONAL SERVICES	\$15,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10820	HOLLAND EMPIRE ALLIANCE LLC	BUILDING IMPROVEMENT	\$49,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10819	UNCOLA EMPIRE LANDFORD LLC	BUILDING IMPROVEMENT	\$49,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10833	NAUTILUS FITNESS CENTER OF DURHAM	RETAIL AND PROFESSIONAL SERVICES	\$15,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10834	RODNEY D RICHARDSON	RETAIL AND PROFESSIONAL SERVICES	\$15,000.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
ECONOMIC DEVELOPMENT	GRANT	10836	KRAZE INC	RETAIL AND PROFESSIONAL SERVICES	\$15,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10835	AVONDALE GROUP TRAINING STUDIO INC	RETAIL AND PROFESSIONAL SERVICES	\$15,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	10837	MDS FITNESS INC	RETAIL AND PROFESSIONAL SERVICES	\$15,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT	108383	KEITH KENNETH R	RETAIL AND PROFESSIONAL SERVICES	\$15,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	10586	MID ATLANTIC ASSOCIATES INC	EMPLOYER OUTREACH FOR ENVIRONMENTAL	\$6,100.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	10629	DURHAM TECH COMMUNITY COLLEGE	TO PROVIDE CURRICULUM	\$150,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	10677	UNC SCHOOL OF GOVERNMENT	ECON DEVELOPMENT FOCUS GROUPS	\$3,240.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	10708	WILLIAM STEPHENS TOLER	BUSINESS OUTREACH TO ASSIST WITH WORKFORCE	\$3,500.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	10751	NORTH CAROLINA DETECTIVE AGENCY	SECURITY SERVICES FOR 2013 RE-ENTRY CONF JOB FAIR	\$700.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	10752	INSTEPP INC	EMPLOYER OUTREACH FOR 2013 RE-ENTRY CONF JOB FAIR	\$1,000.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE - AMENDMENT	6581	SPORTS & PROPERTIES	AMENDMENT 3 TO NAMING RIGHTS SPONSORSHIP	\$0.00	KEVIN DICK
EMERGENCY COMMUNICATIONS	SERVICE - AMENDMENT	8739	TIME WARNER CABLE	911 UPGRADE FIBER OPTIC NETWORK SERVICES	\$476,597.00	THOMAS BONFIELD
EO/EA	INTERLOCAL	10627	COUNTY OF DURHAM	DISPARITY STUDY WITH DURHAM COUNTY	\$100,000.00	THOMAS BONFIELD
FINANCE	INTERLOCAL	10656	NATIONAL PURCHASING COOPERATIVE	NATIONAL PURCHASING CO-OP INTERLOCAL AGREEMENT	\$0.00	THOMAS BONFIELD
FINANCE	SERVICE	10681	CONCENTRAL MEDICAL CENTER	EMPLOYMENT RELATED MEDICAL SERVICES	\$376,725.00	THOMAS BONFIELD
FINANCE	SERVICE - AMENDMENT	8607	PROF RECOVERY CONSULTANTS INC	COLLECTION AGENCY SERVICES MODIFICATION 2	\$1,200,000.00	DAVID BOYD
FIRE	AGREEMENTS	10693	MEDIC ONE FOUNDATION	FISCAL SPONSORSHIP AGREEMENT	\$0.00	THOMAS BONFIELD
FIRE	PROFESSIONAL SERVICES	10675	FIRE RECOVERY USA	FIRE INSPECTIONS BILLING AND COLLECTION SERVICES	\$0.00	DANIEL CURIA

Contracts Approved by City Manager

Exhibit 6

4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
FIRE	SERVICE	10682	RESEARCH TRIANGLE OCCUPATIONAL	FIREFIGHTER WELLNES PROGRAM AND QUALIFYING EXAMS	\$162,000.00	THOMAS BONFIELD
FIRE	PROFESSIONAL SERVICES	10705	ACS GOVERNMENT SYSTEMS	FIRE INSPECTIONS SOFTWARE FOR BILLING	\$0.00	DANIEL CURIA
FLEET MANAGEMENT	AGREEMENTS - AMENDMENT	8451	NEXTEL COMMUNICATIONS	FOURTH AMENDMENT TO FREQUENCY RECONFIGURATION -6	\$0.00	THOMAS BONFIELD
FLEET MANAGEMENT	INTERLOCAL - AMENDMENT	8025	COUNTY OF DURHAM	FIRST AMENDMENT REGARDING THE 800 MHZ RADIO SYSTEM UPGRADE	\$7,008,810.00	THOMAS BONFIELD
FLEET MANAGEMENT	LEASE PURCHASE	10350	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT LEASE PURCHASE AGREEMENT	\$12,670,396.57	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE - AMENDMENT	9995	POLIHIRE STRATEGY LLC	MODIFY CONTRACT - ASSISTANT DIRECTOR OF HUMAN RESOURCES	\$33,500.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	10674	LIBERTY ARTS INC	LEASE OF ARTS FOUNDRY FOR THREE YEARS	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	10734	EMS ENVIRONMENTAL INC	PHASE I ENVIRONMENTAL ASSESSMENT 3117 PAT TILLEY RD	\$1,750.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	10757	DURHAM BULLS BASEBALL CLUB INC	REDEVELOPOMENT AND RENOVATION OF DBAP	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS - AMENDMENT	8312	GLOBAL SPECTRUM LP	MGMT AGREEMENT BY AND AMONG CITY, COUNTY AND GLOBAL SPEC	\$2,400,000.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10742	ASPHALT EXPERTS INC	CR WOODS PARK BASKETBALL COURT RENOVATIONS	\$77,722.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10787	MORLANDO CONSTRUCTION	INSTALL DOORS AT DURHAM CONVENTION CENTER	\$52,690.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10784	RIGGS HARROD BUILDERS INC	ARMORY ROOF AND ENVELOPE CONSTRUCTION	\$268,065.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10815	RECREATION VENTURES INC	ELMIRA PARK ATHLETIC COURT RENOVATIONS	\$295,941.80	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - AMENDMENT	10513	D W WARD CONSTRUCTION	ACCESSIBILITY UPGRADES AT LITTLE RIVER FISHING FACILITY - 2	\$80,997.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10241	MCCLURE & ASSOC CONSTRUCTION	CONSTRUCTION SERVICES FOR POLICE HQ HVAC PROJECT - 1	\$262,548.66	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10513	D W WARD CONSTRUCTION	ACCESSIBILITY UPGRADES AT LITTLE RIVER FISHING FACILITY - 1	\$80,997.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10513	D W WARD CONSTRUCTION	ACCESSIBILITY UPGRADES AT LITTLE RIVER FISHING FACILITY - 3	\$80,997.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
GENERAL SERVICES	LEASE - PURCHASE	10756	DURHAM BULLS BASEBALL CLUB	LEASE AGREEMENT BETWEEN THE CITY AND DURHAM BULLS	\$0.00	WILLIAM FERGUSON
GENERAL SERVICES	LEASE - AMENDMENT	77167	NEW CINGULAR WIRELESS PCS	CELLULAR LAND LEASE AGREEMENT	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10556	COULTER JEWELL THAMES	DESIGN AND CONSULTING SERVICES MAPLEWOOD AND	\$49,800.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10559	FALCON ENGINEERING	COMPREHENSIVE SITE ASSESSMENT FIRE TRAINING	\$31,432.20	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10639	MITCHELL ENVIRONMENTAL	REMEDATION AND TESTING SERVICES	\$5,500.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	10775	COULTER JEWELL THAMES	BACKFLOW PREVENTER - GENERAL SERVICES	\$28,050.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10750	ROUGHTON NICKELSON DE LUCA	DBAP CONSTRUCTION AND IMPROVEMENTS	\$725,580.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10798	DAVID A SMITH & ASSOCIATES	APPRAISAL REQUEST OF FIVE COMMERCIAL PROPERTIES	\$6,500.00	WILLIAM FERGUSON
GENERAL SERVICES	PROFESSIONAL SERVICES	10793	TERRACON INC	MATERIALS TESTING OF FIREPROOFING AT DCC	\$10,632.50	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10813	REI ENGINEERS INC	PROFESSIONAL SERVICES FOR REPAIRS TO DCC SKYLIGHTS	\$49,940.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES -	9441	ENGINEERED DESIGNS INC	DESIGN SERVICES FOR HVAC UPGRADES	\$97,050.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES -	8111	CONLEY GROUP INC	ROOF AND ENVELOPE ASSESSMENT AND DESIGN - 8 CITY FACILITIES	\$487,920.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES -	10378	STANTEC CONSULTING SERVICES	DESIGN SERVICES FOR SITE IMPROVEMENTS AT TWIN LAKES -1	\$32,650.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES -	4080	MCDONOUGH BOLYARD PECK INC	CLAIMS AND LITIGATION SUPPORT SERVICES - 1	\$197,705.00	JOEL REITZER
HUMAN RESOURCES	SERVICES - AMENDMENT	9995	POLIHIRE STRATEGY LLC	MODIFY CONTRACT TO RECRUIT HUMAN RESOURCES DIRECTOR	\$33,500.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE	10583	MCCLURE & ASSOC CONSTRUCTION INC	211 S DRIVER ST STABILIZATION	\$15,762.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE	10665	MCCLURE & ASSOC CONSTRUCTION INC	110 E TRINITY STABILIZATION	\$12,815.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	10619	ERIC M MILLER	COOPERATIVE AGREEMENT FOR CANINE WORKSHOPS	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	10676	SOUTHPOINT ANIMAL HOSPITAL	COOPERATIVE AGREEMENT FOR DOG PARK PROGRAMMING	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	AGREEMENTS	10737	FROG HOLLOW OUTDOORS	WEST POINT CANOE AND KAYAK RENTALS	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	10726	D3 COMMUNITY OUTREACH INC	COOPERATIVE AGREEMENTFOR BASKETBALL	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	10758	WALLTOWN COM REUNION COMMITTEE	COOPERATIVE AGREEMENT FOR COMMUNITY DAY	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	10765	ENVIRONMENTAL FEDERATION OF NC	SEVEN STARS ADMINISTRATION AGREEMENT	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	10800	THE AFRICAN AMERICAN DANCE ENSEMBLE	COOPERATIVE AGREEMENT FOR WD HILL PROGRAM	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	10814	ENO RIVER ASSOCIATION	FESTIVAL ON THE ENO AGREEMENT 2013	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	10599	HEIDI EFIRD WHITE	ZUMBA INSTRUCTOR	\$110.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10600	BRENDA MAYFIELD	MARTIAL ARTS INSTRUCTOR	\$1,500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10601	IYA SILVA	SAMBA INSTRUCTOR	\$160.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10602	CHALLENGE DESIGN INNOVATIONS	ROPE COURSE INSPECTIONS - HIGH AND LOW	\$740.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10609	KHAYREE MCKINNON	SUMMERCAMP DRUM INSTRUCTOR	\$175.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10610	PAULA K SCICLUNA	SUMMERCAMP RHYTHM AND MUSIC THERAPY INSTRUCTOR	\$204.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10611	RASHEED HARRELL	SUMMERCAMP DANCE INSTRUCTOR	\$204.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10612	MARCELLA K SULLIVAN	SUMMERCAMP DANCE INSTRUCTOR	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10613	SHERMAN FOGG	SUMMERCAMP MARTIAL ARTS INSTRUCTOR	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10614	THOMAS LEE LONG	SUMMERCAMP BASKETBALL INSTRUCTOR	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10615	NICOLE SKELLER WILLIAMS	SUMMERCAMP DANCE INSTRUCTOR	\$144.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10616	J CARLTON POLK	SUMMERCAMP WORKSHOP INSTRUCTOR	\$500.00	RHONDA PARKER

Contracts Approved by City Manager

Exhibit 6

4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	10617	RHONDA HATTON	SUMMERCAMP WORKSHOP INSTRUCTOR	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10618	MUSIC EXPLORIUM LLC	SUMMERCAMP MUSIC INSTRUCTOR	\$160.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10630	DONALD WAYNE WADFORD	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$625.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10631	JASON ROBERT GOODWIN	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$625.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10633	SHANA ICESON	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10634	BOBBY LEE BRADFORD	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10635	JOSHUA COOK HOLLAND	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10636	IAN HOWARD	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10637	JOHN CHRISTOPHER SHELTON	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10638	TIMOTHY RALPH FIELDS	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$625.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10640	ZAYD M SHAKUR	KICKBOXING INSTRUCTOR	\$80.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10641	NATIKWA GONZALEZ	SUMMERCAMP DANCE INSTRUCTOR	\$350.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10642	MONICA DAYE	SUMMERCAMP LIFE SKILLS INSTRUCTOR	\$80.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10643	DOMINIQUE GARRETT	SUMMERCAMP DANCE INSTRUCTOR	\$192.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10644	KYSER MICHAEL WILSON	SUMMERCAMP MUSIC VIDEO INSTRUCTOR	\$160.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10645	INGRID L SADDLER WALKER	SUMMERCAMP YOGA INSTRUCTOR	\$20.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10646	WILLA BRIGHAM	SUMMERCAMP STORYTELLING	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10647	VICTORIA JA-NET ROBINSON	SUMERCAMP ZUMBA INSTRUCTOR	\$80.00	RHONDA PARKER

Contracts Approved by City Manager
4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	10648	THE SCRAP EXCHANGE INC	SUMMERCAMP ARTS AND CRAFTS	\$260.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10649	KEVIN ROSS GURGANUS	SUMMERCAMP MARTIAL ARTS INSTRUCTOR	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10650	DAVID WEBB	SUMMERCAMP MARTIAL ARTS INSTRUCTOR	\$150.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10651	TIMOTHY D HOLLAND	SUMMERCAMP BATON INSTRUCTOR	\$140.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10652	JACQUELINE LANASA	SUMMERCAMP DANCE INSTRUCTOR	\$640.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10655	VALINDA L DAVIS	YOGA INSTRUCTOR	\$330.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10654	BILLIE LEE JR GUNN	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$625.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10632	SCOTTY R OAKLEY	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$5,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10673	DURHAM COUNTY GOVERNMENT	TO USE ROPES COURSE HIGH AND LOW	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10570	SHARPE PURSUITS INC	STAGE SOUND LIGHTING FOR BIMBE 2013	\$8,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10716	DURHAM BULLS BASEBALL CLUB	4TH OF JULY CITY FIREWORKS	\$15,000.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	10736	SHERMAN FOGG	KOREAN KARATE INSTRUCTOR	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10744	MARK RICHARD RUFFIN	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$625.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10745	AUDREY MICHELLE PEELE	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$625.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10759	WILLIAM EARL HALL	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10760	BOBBY LEE BRADFORD JR	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$700.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10761	TISHA MELISSA JONES	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$625.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10762	MARK RICHARD RUFFIN	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10763	MORRIS C SMITH	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10764	JOSHUA COOK HOLLAND	OFF DUTY SECURITY SERVICES DURHAM COUNTY SHERIFF DEPT	\$700.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10579	GIGI THIGPEN	EARTHDAY PERFORMER 2013	\$350.00	RHONDA PARKER

Contracts Approved by City Manager
4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	10802	FITNESS CONCEPTS INC	MAINTENANCE AGREEMENT FOR 3 DPR FITNESS CENTERS	\$1,560.00	RHONDA PARKER
POLICE	GRANT	10607	DURHAM BULLS BASEBALL CLUB	2013 DRUG FREE JUNIOR BULLS	\$15,000.00	THOMAS BONFIELD
POLICE	GRANT	10620	GRANVILLE COUNTY TAX COLLECTOR	2012 HIDTA GRANVILLE COUNTY	\$12,500.00	THOMAS BONFIELD
POLICE	GRANT	10715	CHARLOTTE MECKLENBURG COMMUNITY	2012 DNC EQUIPMENT AND SUPPLIES DONATION	\$30,718.43	THOMAS BONFIELD
POLICE	GRANT	10842	ATLANTA HIDTA	2013 HIGH INTENSITY DRUG TRAFFICKING	\$122,880.00	THOMAS BONFIELD
POLICE	GRANTS - AMENDMENTS	10233	WAKE COUNTY SHERIFF	2012 HIDTA GRANT INCREASE	\$21,650.00	THOMAS BONFIELD
POLICE	GRANTS - AMENDMENTS	10511	CITY OF RALEIGH	2012 HIDTA GRANT INCREASE	\$26,650.00	THOMAS BONFIELD
POLICE	INTERLOCAL	10840	DURHAM COUNTY SHERIFF	2013 JUSTICE ASSISTANCE	\$73,898.00	THOMAS BONFIELD
POLICE	SERVICE	10672	PATTERSON POPE	RENEWAL OF PREVENTIVE MAINTENANCE KARDEX EQUIP	\$745.00	WILLIAM FERGUSON
POLICE	SERVICE	10746	DUEK ENERGY	ALLOWS DURHAM POLICE TO ATTACH VIDEO SYSTEM TO POLES	\$0.00	JOSE LOPEZ
POLICE	SERVICE	10786	DATAWORKS PLUS	MAINTENANCE AND SUPPORT AGREEMENT FOR RAPID ID	\$5,160.00	JOSE LOPEZ
PUBLIC AFFAIRS	SERVICE	10740	THE PEOPLES CHANNEL	CABLE TELEVISION ACCESS SUPPORT SERVICE	\$7,837.00	BEVERLY THOMPSON
PUBLIC WORKS	AGREEMENTS	10597	VILLAGE MP LLC	STORMWATER FACILITY AGREEMENT - MCDONALDS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10695	DUKE RALEIGH ALEXANDER DRIVE LP	STORMWATER FACILITY AGREEMENT - TKC CENTERPOINT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10598	GS BRIGHTLEAF SUBSIDIARY LLC	LICENSE AGREEMENT L FOR IRRIGATION IN MAY STREET	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10703	DUKE UNIVERSITY	STORMWATER FACILITY AGREEMENT - DUKE WATER POND	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10706	LENNAR CAROLINAS LLC	STORMWATER FACILITY AGREEMENT - HANOVER POINTE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	7674	DUKE UNIVERSITY	LICENSE AGREEMENT FOR INSTALLATION OF FIBER OPTIC	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PUBLIC WORKS	AGREEMENTS	10727	LENNAR CAROLINA INC	STORMWATER FACILITY AGREEMENT - RAVENSTONE 3	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10729	SNOW HILL PRESERVE HOMEOWNERS ASSOC	STORMWATER FACILITY AGREEMENT - SNOW HILL	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10730	RUTHERFORD STREET	STORMWATER FACILITY AGREEMENT - CRESCENT MAIN	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10735	ALLEN AVE HOUSING ASSOCIATES	STORMWATER FACILITY AGREEMENT - FEDEX GROUND	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10741	GOODWILL INDUSTRIES	STORMWATER FACILITY AGREEMENT - ENO SQUARE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10789	WOOD CHAPEL HOMEOWNERS ASSOC	STORMWATER FACILITY AGREEMENT - WOOD CHAPEL	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10799	TICON PROPERTIES	STORMWATER FACILITY AGREEMENT - HAMILTON CENTRE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10797	NEWHOPE CHURCH	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10827	BOULEVARD FOREST & TREES	STORMWATER FACILITY AGREEMENT - PATTERSON PLACE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS - AMENDMENT	7205	EAGLE LAND LLC	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	CONSTRUCTION	10567	BROWE CONSTRUCTION	SW-29 SIDEWALK REPAIRS AD CURB RAMPS	\$788,224.38	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	10667	WRIGHT CONTRACTING	PERMEABLE PAVEMENT DESIGN	\$21,835.00	MARVIN WILLIAMS
PUBLIC WORKS	CONSTRUCTION	10668	DRAGONFLY POND WORKS	DURHAM RAIN CATCHERS	\$95,505.90	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	10807	FSCII LLC	ST265 2013 STREET REPAIRS AND REPAVING	\$1,403,961.08	THOMAS BONFIELD
PUBLIC WORKS	INTERLOCAL	10671	COUNTY OF DURHAM	HUMAN HEALTH SERVICES	\$83,000.00	THOMAS BONFIELD
PUBLIC WORKS	INTERLOCAL - AMENDMENT	8573	UNIATED STATES GEOLOGICAL	INTERGOVERNMENTAL/JOINT FUNDING AGREEMENT WITH USGS	\$35,000.00	MARVIN WILLIAMS
PUBLIC WORKS	PROFESSIONAL SERVICES	10684	BREE & ASSOCIATES	ST258C ANGIER-DRIVER STREETScape INSPECTION	\$408,200.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	10696	TRANSMAP CORPORATION	ST263 PAVEMENT CONDITION SURVEY	\$283,247.84	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES - AMENDMENT	9993	TETRA TECH INC	WATER QUALITY MODELING SERVICES IN THE NORTHEAST CREEK WATERSHED	\$250,000.00	MARVIN WILLIAMS

Contracts Approved by City Manager

Exhibit 6

4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PUBLIC WORKS	PURCHASE	10775	RAIN WATER SOLUTIONS INC	RAIN CATCHERS CISTERNS	\$65,356.00	WILLIAM FERGUSON
PUBLIC WORKS	SERVICE - AMENDMENT	2250	KIMLEY HORN AND ASSOCIATES	DESIGN OF FAYETTEVILLE RD PHASE II EXTENSION	\$966,010.00	THOMAS BONFIELD
SOLID WASTE	INTERLOCAL	10689	ORANGE COUNTY	REVENUE AGREEMENT - MSW DISPOSAL	\$4,000,000.00	THOMAS BONFIELD
SOLID WASTE	PROFESSIONAL SERVICES	10709	KESSLER CONSULTING	TO OPERATE THE TRANSFER STATION AND TO HAUL RECYCLABLES	\$20,000.00	THOMAS BONFIELD
SOLID WASTE	SERVICE - AMENDMENT	10709	ECOFLO HOLDING INC	AMENDMENT 4 - HOUSEHOLD HAZARDOUS WASTE DISPOSAL	\$1,831,055.80	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10661	RENAISSANCE PLANNING GROUP	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10663	STANTEC CONSULTING SERVICES	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10657	URS CORPORATION	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10658	AECOM TECHNICAL SERVICES OF NC	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10662	PARSONS BRINCKERHOFF	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10660	RUMMEL, KLEPER & KAHL	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10664	KIMLEY HORN AND ASSOCIATES	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10666	DUKE UNIVERSITY	REVENUE AGREEMENT - BULL CITY CONNECTOR WITH DUKE UNIV	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10659	GANNETT FLEMING INC	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10687	JOHN DAVENPORT ENGINEERING	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10686	RAMEY KEMP & ASSOCIATES	TRANSPORTATION DATA COLLECTION ON-CALL SERVICES	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10685	RAMEY KEMP & ASSOCIATES	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10692	JOHN DAVENPORT ENGINEERING	ON-CALL PROFESSIONAL SERVICES MSA	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager
4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
TRANSPORTATION	AGREEMENTS	10702	QUALITY COUNTS LLC	TRANSPORTATION DATA COLLECTION ON-CALL SERVICES	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS - AMENDMENT	7842	TRIANGLE TRANSIT AUTHORITY	OPERATION OF DURHAM TRANSIT SERVICES	\$1,454,701.86	THOMAS BONFIELD
TRANSPORTATION	GRANTS	10710	NC DEPT OF TRANSPORTATION	REVENUE AGREEMENT - 2013 5309 CAPITAL/PLANNING	\$0.00	THOMAS BONFIELD
TRANSPORTATION	GRANTS	10823	NC DEPT OF TRANSPORTATION	APPRENTICESHIP GRANT PROGRAM FOR DATA 2013-2014	\$0.00	THOMAS BONFIELD
TRANSPORTATION	LEASE	10542	21C DURHAM LLC	REVENUE AGREEMENT - PARKING LEASE FOR PARKING IN CORCORAN ST GARAGE	\$0.00	MARK AHRENSEN
TRANSPORTATION	PROFESSIONAL SERVICES	10811	GANNETT FLEMING INC	SUPPLEMENTAL AGREEMENT #1 TO MASTER AGREEMENT 10659	\$99,640.10	THOMAS BONFIELD
TRANSPORTATION	PROFESSIONAL SERVICES	10810	JOHN DAVENPORT ENGINEERING	SUPPLEMENTAL AGREEMENT #1 TO MASTER AGREEMENT 10692	\$99,785.00	THOMAS BONFIELD
TRANSPORTATION	UTILITIES	10749	DUKE ENERGY	STREET LIGHTING - 2800 BLOCK ST	\$2,948.40	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10593	DUKE ENERGY	STREET LIGHTING - CREST STREET @ SHIRLEY ST BUS STOP	\$653.04	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10626	DUKE ENERGY	STREET LIGHTING - NORWOOD AVE @ AUBURN ST	\$523.80	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10625	DUKE ENERGY	STREET LIGHTING - W CORNWALLIS RD @ WADE ROAD	\$8,815.68	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10608	DUKE ENERGY	STREET LIGHTING - ALMAN DRIVE, KATIE LANE AND KILGO DRIVE	\$6,842.88	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10670	DUKE ENERGY	STREET LIGHTING - DOGWOD ROAD @ CIRCLE ROAD	\$384.84	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10679	DUKE ENERGY	STREET LIGHTING - MORRENE RD @ 15-501	\$2,521.44	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10712	DUKE ENERGY	STREET LIGHTING - NC 54 & FAYETTEVILLE ROAD	\$8,491.47	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10713	DUKE ENERGY	STREET LIGHTING - N ALSTON AVE @ LEE STREET	\$0.00	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10714	DUKE ENERGY	STREET LIGHTING - SOUTHWEST DURHAM PKWY FROM CHAPEL HILL RD TO SAWYER DRIVE	\$0.00	MARK AHRENSEN
TRANSPORTATION	UTILITIES	10719	DUKE ENERGY	STREET LIGHTING - FULTON ST BETWEEN SHIRLEY ST @ RAMP	\$1,170.41	MARK AHRENSEN

Contracts Approved by City Manager

Exhibit 6

4th Quarter Contracts - FY 2013 - April 1, 2013 - June 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
WATER MANAGEMENT	CONSTRUCTION - CHANGE ORDER	10148	VANGUARD UTILITY SERVICE	MR-8 RESIDENTIAL METER REPLACEMENT PROJECT III - #1	\$5,699,986.56	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION - CHANGE ORDER	10240	FLUVIAL SOLUTIONS	PHASE I ELLERBE CREEK BANK STABILIZATION SHEET PILING - #1	\$599,230.00	THOMAS BONFIELD
WATER MANAGEMENT	INTERLOCAL	10803	TOWN OF CARY	JORDAN LAKE PARTNERS SUPPLEMENTAL ARTICLE 3	\$0.00	THOMAS BONFIELD
WATER MANAGEMENT	INTERLOCAL	10805	TOWN OF CARY	JORDAN LAKE PARTNERS SUPPLEMENTAL ARTICLE 4	\$0.00	THOMAS BONFIELD
WATER MANAGEMENT	INTERLOCAL	10804	UNITED STATES GEOLOGICAL	SURVEY TREYBURN AREA WATER MONITORING	\$23,200.00	THOMAS BONFIELD
WATER MANAGEMENT	OTHER	10725	I KRUGER INC	HARVESTING BIOMEDIA AGREEMENT WITH KRUGER	\$0.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	10562	HAZEN AND SAWYER	SSA MISCELLANEOUS HYDRAULIC MODELING #2	\$75,000.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	10585	BROWN & CALDWELL INC	NDWRF ADMIN BLDG ROOF REPLACEMENT	\$49,600.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	10738	BROWN & CALDWELL INC	COMPUTERIZED MAINTENANCE MGMT SYSTEM PHASE 3	\$66,300.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	10653	HEERY INTERNATIONAL	WM/MIST LAKE FACILITY MASTER PLAN	\$392,523.52	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	10596	ARCADIS G&M OF NC INC	BROWN WTP RAW WATER CROSS- OVER VALVE REPAIR DESIGN	\$40,800.00	THOMAS BONFIELD
WATER MANAGEMENT	PURCHASE	10697	I KRUGER INC	ANITAMOX PURCHASE AGREEMENT	\$647,100.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	10728	FOUNTAINWORKS INC	PROFESSIONAL SERVICES FOR JLP	\$240,000.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	10773	ACME PLUMBING & HEATING	CCC-1 RESIDENTIAL BPA TESTING AND REPAIR	\$68,000.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	10776	BROWN BROTHERS	CCC-1 RESIDENTIAL BPA TESTING AND REPAIR	\$71,000.00	THOMAS BONFIELD

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

Exhibit 7

		2005	FY 2006 through FY 2012				FY 2013			
Zone	Accumulated Fund Bal. as of 2005	Impact Fees collected	Interest Income Earned	Funds Utilized for Projects/Refunds	6/30/2012 Account Balance	6/30/2013 Account Balance	6/30/2013 Funds obligated to CIP Projects*	4th Quarter 6/30/2013 Funds Available	Projected Funds Available 6/30/2013	
Streets	Zone 1	(50,265)	1,002,611	210,184	(862,338)	2,024,868	1,919,716	1,924,000	(4,284)	(4,284)
	Zone 2	2,221,573	41,710	426,625	33,986	2,655,922	2,669,968	-	2,669,968	2,669,968
	Zone 3	3,436,314	254,783	657,515	1,059,677	3,288,935	3,294,623	32,002	3,262,621	3,262,621
	Zone 4	3,736,054	8,737,760	1,345,009	4,700,251	9,118,572	11,383,645	2,950,250	8,433,395	8,433,395
	Zone 5	2,911,265	4,951,326	995,610	791,546	8,066,655	8,434,792	6,398,275	2,036,517	2,036,517
	Zone 6	71,622	365,674	34,971	282	471,985	520,307	-	520,307	520,307
Parks and Recreation	Zone 1	1,185,842	1,624,810	305,959	1,669,253	1,447,358	1,684,100	1,173,254	510,846	510,846
	Zone 2	1,419,249	998,787	295,466	1,852,708	860,794	1,029,875	556,092	473,783	473,783
	Zone 3	407,673	890,001	105,185	1,020,099	382,760	447,604	297,150	150,454	150,454
Open Space	Zone 1	580,246	537,730	120,231	651,399	586,808	537,425	300,000	237,425	237,425
	Zone 2	47,138	327,720	18,301	191,548	201,611	334,109	-	334,109	334,109
	Zone 3	257,677	316,412	59,982	419,724	214,347	264,704	159,699	105,005	105,005
		16,224,388	20,049,324	4,575,038	11,528,135	29,320,615	32,520,868	13,790,722	18,730,146	18,730,146

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

City of Durham, North Carolina

Exhibit 8

Tax Levy Analysis

June 30, 2013

	2011		2012	
	*Net Adjusted Levy		*Net Adjusted Levy	
	\$ 129,656,385.46		\$ 135,058,514.28	
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	7.35%
September	5,592,639.40	9.71%	5,911,843.18	11.72%
October	2,974,742.72	12.01%	3,962,908.58	14.66%
November	39,717,587.32	42.64%	40,625,397.29	44.74%
December	33,691,708.42	68.63%	30,404,007.43	67.25%
January	32,442,000.26	93.65%	35,758,187.98	93.73%
February	2,423,875.88	95.52%	2,375,751.46	95.49%
March	1,744,999.33	96.86%	1,704,127.76	96.75%
April	938,418.62	97.59%	1,221,828.58	97.65%
May	768,456.87	98.18%	959,623.77	98.36%
June	741,441.90	98.75%	635,114.97	98.83%
	<u>\$ 128,038,166.63</u>		<u>\$ 133,482,401.16</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		43,693.34	
May	38,938.63		40,298.09	
June	30,777.51		41,603.37	
	<u>1,176,933.76</u>		<u>1,354,586.14</u>	
Total Collections through the period ended	<u>\$ 129,215,100.39</u>		<u>\$ 134,836,987.30</u>	

*Per Durham County report as of 06/30/2013 (Note: City of Durham budgeted current and prior year revised levy is \$136,161,207)

City of Durham
Downtown Revitalization Project Recap
 June 30, 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	\$ 2,725,794	\$ 26,949,702	\$ 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	2,375,105	22,855,157	
West Village	-	222,690	222,690	-	-	-	445,380	
Grants/Incentives	-	-	-	40,509	368,606	261,996	671,110	
Festivals/Events	-	-	-	61,000	130,000	125,000	316,000	
USA Baseball	126,714	47,242	45,823	44,403	42,626	40,850	347,658	
Full Frame	-	56,250	67,500	71,250	-	-	195,000	
Sponsorships	-	40,000	-	-	-	-	40,000	
Other	270,181	55,140	1	-	-	3,791	329,112	
Expenditure Subtotal	\$ 11,586,999	\$ 3,101,723	\$ 3,006,587	\$ 2,828,397	\$ 3,103,368	\$ 2,907,741	\$ 26,534,815	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 404,784	\$ 404,784	
Parrish Street								
Revenues	\$ 1,782,271	\$ 200,000	\$ 200,000	\$ 100,000	\$ 102,000	\$ 49,862	\$ 2,434,133	\$ 94,467
Expenditures:								\$ 94,467
Operating Expenses	\$ 125,754	\$ 70,632	\$ 84,976	\$ 71,720	\$ 75,978	\$ 24,564	\$ 453,623	
Grants/Incentives	-	-	-	105,000	163,040	75,000	343,040	
Professional Services	-	-	-	5,154	-	-	5,154	
Parrish Street Common Room	-	-	-	5,040	115,130	93,841	214,012	
Other	1,067,961	-	-	18,505	-	-	1,086,466	
Expenditure Subtotal	\$ 1,193,715	\$ 70,632	\$ 84,976	\$ 205,419	\$ 354,148	\$ 193,405	\$ 2,102,295	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 15,298	\$ 15,298	
Total Revenues	\$ 13,947,800	\$ 3,310,154	\$ 3,537,371	\$ 2,768,000	\$ 3,044,854	\$ 2,775,656	\$ 29,383,835	\$ 3,168,897
Total Expenditures	12,780,714	3,172,355	3,091,563	3,033,816	3,457,516	3,101,146	\$ 28,637,110	\$ 3,168,897
Total Encumbrances	-	-	-	-	-	420,082	\$ 420,082	-
Net Activity	\$ 1,167,086	\$ 137,799	\$ 445,808	\$ (265,816)	\$ (412,662)	\$ (745,572)	\$ 326,644	\$ -

* 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 June 30, 2013

Future Debt Issuance.

The City is currently planning to issue Limited Obligation Bonds in the fall of 2013. The City Council recently approved a number of new projects in the 2014-2019 Capital Improvement Plan and had previously approved other capital projects including the acquisition of rolling carts for Solid Waste and improvements to the Durham Bull Athletic Park.

In addition to the new money projects previously outlined, the City is planning on refunding its outstanding 2000 Taxable Variable Rate Housing Bonds which currently has approximately \$4,000,000 outstanding. Due to the small size of the outstanding debt and the pending expiration of the Standby Bond Purchase agreement, the Finance Department and its advisors believe that the most cost effective solution is to refinance the debt in conjunction with the issuance of the taxable bonds at this time.

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 June 2013

Parks and Recreation Department

Wendy Burnette	20.00
HUMANA	1,000.00
NCTA	180.00
Duke Energy	<u>1,000.00</u>
	2,200.00

Mayor's Summer Youth Program

Republic Serv	19,038.23
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Water into trees	319.68
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Total	<u><u>\$ 21,557.91</u></u>
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Exhibit 12

CITY OF DURHAM, NORTH CAROLINA

Quarterly Assessment Collection Report

For the Quarter Ended June 30, 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 June 30, 2013, the number of delinquent assessment accounts was 844 with a total value of \$1,081,305. These totals do not include the accounts classified as doubtful accounts which are beyond the ten year statute of limitations for foreclosure action. These accounts have not been "written off" or otherwise disposed of. For accounting purposes we adjust the receivable so that we do not overstate what we are likely to collect. Collections procedures on these accounts are still on-going. Because the assessment runs with the property, we can recover older assessments if properties change hands. The amount of the allowance for doubtful accounts is \$204,044.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 775 payments totaling \$393,235 for delinquent assessments for FY 2013, through June 2013.

Action	Apr-13	May-13	Jun-13	Y-T-D
Number of letters mailed	215	84	52	1,302
Number of calls made	68	61	75	737
Number of calls received	129	123	132	1,464
Number of walk-in customers	5	3	6	57
Number of payments received	69	91	80	775
Number accounts Referred for Foreclosure	-	-	-	-
Non-Foreclosure payments received	\$ 18,048	\$ 55,264	\$ 38,727	\$ 393,235
Foreclosure payments received	-	-	-	-
Total payments received	\$ 18,048	\$ 55,264	\$ 38,727	\$ 393,235

Capital Improvements Program - Projects Listing
June 30, 2013 Quarterly Report
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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	\$1,741,947.00	\$81,054.00	(Jul/09/2013) Project Phase: Planning Percent of Current Phase Complete: 50% Expected Date of Substantial Completion: (qtr/year) 4/2013 Other Comments: Remaining 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	(Jul/05/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 85% Major Activities This Period: Paving is complete from Renaissance Parkway south to Chatham County. The bridge arch over I-40 is in place and the bridge deck is being constructed. Expected Date of Substantial Completion: (qtr/year) 1/2014 Other Comments: Construction began on June 11, 2012 by Blythe Construction.	Green
CR Wood Park Upgrade	\$183,787.00	\$124,764.00	\$59,023.00	(Jul/12/2013) Project Phase: Construction/Installation	Green

Capital Improvements Program - Projects Listing
June 30, 2013 Quarterly Report
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				<p>Percent of Current Phase Complete: 0% Major Activities This Period: 1. Bidding completed. 2. Basketball resurfacing contract approved and Notice to proceed to contractor has been issued. 3. Weather (rain) has impacted construction schedule. Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	
Leigh Farm Park, Phase I & II	\$1,500,954.00	\$1,414,333.00	\$86,621.00	<p>(Jul/11/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: 1. Utility work 90% complete. 2. 50% of ABC stone in-place in parking and drive areas. 3. Visitors' Center deck and other interior improvements are approximately 50% complete. Expected Date of Substantial Completion: (qtr/year) 1/2014</p>	Green
Park Renovations	\$1,243,289.00	\$1,143,762.00	\$99,527.00	<p>(Jul/12/2013) 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</p>	Green
Public Art Fund	\$10,000.00	\$0.00	\$10,000.00	<p>(Jul/10/2013) Project Phase: Other</p>	Green

**Capital Improvements Program - Projects Listing
 June 30, 2013 Quarterly Report
 FY 2013 -- Fourth Quarter**

				<p>Percent of Current Phase Complete: 25% Major Activities This Period: 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. A visioning session with consultant Wendy Feuer, director of art planning for the New York City Transportation Department, was held on May 31, combining representatives of the SmART initiative project, City/County Planning and the Cultural Advisory Board, with other partners. The goal is to develop a plan for a project and work with the North Carolina Arts Council on an implementation grant under the SmART Initiative. Expected Date of Substantial Completion: (qtr/year) 3/2013 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, including</p>	
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**Capital Improvements Program - Projects Listing
June 30, 2013 Quarterly Report
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				the possibility of involving the County, the North Carolina Arts Council and private donors.	
System Wide Park Security	\$533,493.00	\$211,372.00	\$322,121.00	(Jul/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: "Vandal Resistant" restrooms being planned and designed for Duke Park and Twin Lakes Park with remaining project funding; Duke Park installation 8/13; Twin Lakes installation 2/14. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
System Wide Park Signage	\$527,590.00	\$513,977.00	\$13,613.00	(Jul/10/2013) Project Phase: Bid Percent of Current Phase Complete: 25% 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 2014 Expected Date of Substantial Completion: (qtr/year) 1/2014	Green
Twin Lakes Park Upgrade	\$625,000.00	\$430,392.00	\$194,608.00	(Jul/11/2013) Project Phase: Design Percent of Current Phase Complete: 50% Major Activities This Period: 1. DD drawings and specifications have been reviewed by GSD and DPR. 2. Consultant is preparing to	Green

**Capital Improvements Program - Projects Listing
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				submit to Site Planning Dept. by 7/19. Expected Date of Substantial Completion: (qtr/year) 4/2013	
Total for Culture & Recreation	\$18,068,952.00	\$16,855,745.00	\$1,213,206.00		
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	(Jul/10/2013) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: 95% Design submittal received and reviewed. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
ADA Compliance	\$2,386,363.00	\$1,622,665.00	\$763,698.00	(Jul/09/2013) Project Phase: Planning Percent of Current Phase Complete: 15% 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.	Green

**Capital Improvements Program - Projects Listing
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<p>Annex Plaza Waterproofing Renovation</p>	<p>\$580,000.00</p>	<p>\$0.00</p>	<p>\$580,000.00</p>	<p>(Jul/11/2013) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: 1. Design Development approved in May 2013. 2. 80% Construction Documents submitted 6/20/13. 3. Historic Preservation issued Certificate of Appropriateness 5/8/13. Expected Date of Substantial Completion: (qtr/year) 3/2014</p>	<p>Green</p>
<p>Cemeteries Upgrade</p>	<p>\$290,000.00</p>	<p>\$186,463.00</p>	<p>\$103,537.00</p>	<p>(Jul/11/2013) Project Phase: Planning Percent of Current Phase Complete: 80% Major Activities This Period: This is a phase I planning study that will result in design recommendations and cost estimates for future design and construction. 1. Site investigation phase 95% complete. 2. Concept sketches received and reviewed by City staff. 3. Consultant is preparing first draft of study document. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: <i>Last quarter's update stated planning was 99% complete and was an error; planning is progressing on schedule</i></p>	<p>Green</p>

Capital Improvements Program - Projects Listing
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City Hall and Annex Building Envelope	\$3,582,876.00	\$787,282.00	\$2,795,594.00	(Jul/11/2013) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: 1. Design Development approved in May 2013. 2. 80% construction documents submitted 6/20/13. 3. Historic Preservation issued certificate of appropriateness 5/8/13. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
City Hall Chiller Replacement	\$950,000.00	\$0.00	\$950,000.00	(Jul/11/2013) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: 1. Design Development approved in May 2013. 2. 80% construction documents submitted 6/20/13. 3. Historic Preservation issued certificate of appropriateness 5/8/13. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
DPR Operations Facility	\$2,186,545.00	\$2,015,725.00	\$170,820.00	(Jul/11/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 10% Major Activities This Period: 1. 90% of storm water dam and outlet structures complete. 2. 25% of site storm water drainage in place. 3. 80% of site grading completed. 4.	Green

**Capital Improvements Program - Projects Listing
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				<p>Proof rolling of building pad soil has been performed but areas of unsuitable soil have been discovered.</p> <p>5. Progress of site work has been delayed due to saturated soils and 10" of above normal rainfall since January 1st. Received request to extend contract completion, due to weather delays is under review. However, if weather pattern continues, further delays can be expected.</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>Jul/11/2013)</p> <p>Project Phase: Bid</p> <p>Percent of Current Phase Complete: 90%</p> <p>Major Activities This Period: Six Construction Bids were received within budget and an agenda item and construction contract will be submitted to City Council for approval on August 5, 2013.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p> <p>Other Comments: Budget permits award of bid alternates including additional skylights and brick cleaning.</p>	Green
General Fund Fleet Vehicles	\$4,788,112.00	\$4,658,106.00	\$130,006.00	<p>(Jul/10/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 100%</p> <p>Major Activities This Period: Deliveries will continue through the</p>	Green

**Capital Improvements Program - Projects Listing
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				1st quarter of FY 2014. Expected Date of Substantial Completion: (qtr/year) 1/2014	
Landfill Road Relocation	\$400,000.00	\$49,800.00	\$350,200.00	(Jul/09/2013) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: A final scope of work and fee for design is being re-negotiated. Funds are still available but certain funds must be re - allocated before contract is ready to go to Council Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Sign & Signal Shop	\$1,130,000.00	\$589,942.00	\$540,058.00	(Jul/11/2013) Project Phase: Planning Percent of Current Phase Complete: 50% Major Activities This Period: 1. The Functional Assessment Report and Buildings and Grounds Report for the Public Works Ops Center on MLK was received. 2. Planning meetings were held with Transportation and Public Works to evaluate space and other needs for the Master Programming effort. Expected Date of Substantial Completion: (qtr/year) 4/2016	Green
Total for General Services	\$17,493,896.00	\$9,909,983.00	\$7,650,544.00		
Other Enterprise Funds					

Capital Improvements Program - Projects Listing
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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	(Jul/11/2013) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: 1. 99% construction documents submitted for review. 2. Current construction schedule identifies construction to commence upon completion of Chapel Hill Street Deck to reduce overlap in construction and impact to available parking spaces. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Durham Bulls Athletic Park Upgrade Phase II	\$5,105,631.00	\$4,975,651.00	\$129,980.00	(Jul/12/2013) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: 1. City Council approval of development agreement; lease, CMAR agreement, architect agreement and direct procurement of seats and lights. 2. 90% CD drawings received. 3. Early bidding of steel package. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Total for Other Enterprise Funds	\$6,179,864.00	\$5,099,236.00	\$1,080,628.00		

Capital Improvements Program - Projects Listing
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Public Protection					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Camden Ave. Radio Building	\$1,005,418.00	\$989,171.00	\$16,247.00	(Jul/11/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 10% Major Activities This Period: Site work and footings completed; construction submittals and shop drawings process underway prior to ordering materials. Expected Date of Substantial Completion: (qtr/year) 1/2014	Green
Digital File Management System	\$258,500.00	\$0.00	\$258,500.00	(Jul/10/2013) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: The project has two main components: 1) the Interview Room Camera/Audio system, and 2) the RMS and Message Switch Redundancy system. 1) Interview Room Camera/Audio system: Completed Planning Phase. Network infrastructure design complete. Selection committee has completed development of the RFP system	Green

**Capital Improvements Program - Projects Listing
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				<p>specifications. RFP System specifications are currently awaiting final approval. Bidding phase will commence shortly after final approval of RFP specifications.</p> <p>2) RMS and Message Switch Redundancy system: This system design and implementation will commence after completion of the Interview Room stage.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p>	
Fire Station #1 Upgrade	\$53,523.00	\$1,017.00	\$52,506.00	<p>Jul/11/2013)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 75%</p> <p>Major Activities This Period:</p> <p>1. Fire Department (FD) and General Services (GSD) finalized construction strategy and how it relates the designer scope of work vs. repair items FD and GSD will manage separately.</p> <p>2. General Services (GSD) contacted next Mechanical Engineer on the On-Call list and received a proposal for partial scope of the project.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p>	Green
Fire Station #9	\$4,321,600.00	\$3,875,708.00	\$445,892.00	<p>(Jul/11/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 15%</p> <p>Major Activities This Period:</p> <p>1. Clearing and initial grading is</p>	Green

Capital Improvements Program - Projects Listing
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				complete. 2. Below slab rough-in is underway. 3. Preparation for footing installation and building pad underway. 4. Submittal review process ongoing. Expected Date of Substantial Completion: (qtr/year) 2/2014	
Live Fire Training Simulator (Burn Building)	\$482,240.00	\$29,255.00	\$452,985.00	(Jun/21/2013) Project Phase: Design Percent of Current Phase Complete: 75% Major Activities This Period: Building specifications determined. Construction documents for demolition and new foundation are being developed. Expected Date of Substantial Completion: (qtr/year) 1/2014 Other Comments: Updated Timeline 7/1/13 Advertise for purchase of structure 7/30/13 Advertise for Demolition of current structure and foundation work for new structure 10/15/13 Demolition of existing building and construction of footings/concrete pad 12/1/13 Begin Building construction 1/24/14 Project complete	Green
Microwave Radio Network Upgrade Project	\$700,000.00	\$616,154.00	\$83,846.00	(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: This phase is complete. Expected Date of Substantial Completion: (qtr/year) 4/2013	Green

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Police HQ Replacement & Annex	\$150,000.00	\$149,977.00	\$23.00	(Jul/11/2013) Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: Planning phase ongoing. 1. Competed Community Input Forums in May. 2. Met with Community partners, County and NCCU to discuss proposed site options for new Police HQ/Annex. 3. This project received land acquisition and design funding for FY 13/14. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: Programming activities are 100% complete at this time; additional planning continues. Final site selection recommendations and other planning activities continue. Planning phase has been revised to show 95% complete, as site selection activities are ongoing and have not moved to Land/acquisition phase yet.	Green
Radio Infrastructure Replacement	\$13,350,000.00	\$12,399,297.00	\$950,703.00	(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 33% Major Activities This Period: Equipment for Phase I has been delivered and installed. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green

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Total for Public Protection	\$20,321,281.00	\$18,060,579.00	\$2,260,702.00		
Solid Waste					
Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Solid Waste Fleet Vehicles	\$2,322,835.00	\$2,135,590.00	\$187,245.00	(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: Delivery expected early in 1st quarter of FY 2014. Expected Date of Substantial Completion: (qtr/year) 1/2014	Green
Total for Solid Waste	\$2,322,835.00	\$2,135,590.00	\$187,245.00		
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	\$540,417.00	\$228,000.00	(Jul/09/2013) Project Phase: Other Percent of Current Phase Complete: 35% Major Activities This Period: Construction Contract SD-2012-05 Old North Durham Park Infrastructure Improvements – 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	Green

**Capital Improvements Program - Projects Listing
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				<p>General Services Department and included in the contract involves re-grading the athletic field, sodding, irrigation, and site amenities. Construction of the storm drainage system is complete outside of the park including replacement sidewalk and paving along Foster Street. Work has begun on the new storm drainage system within the park. Construction should be completed in October of 2013. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Sujit Ekka – This construction project includes 11 sites, two of which are the temporary stabilization of portions of Third Fork Creek south of Martin Luther King Junior Parkway and drainage improvements to Maplewood Cemetery to address stormwater runoff issues with Pauli Murray's House renovation. The contract will be advertised in July of 2013 and construction should begin in October of 2013. Design Contract Third Fork Creek Stream Restoration - Project Manager - Sujit Ekka - This professional services contract includes the design, permitting, and construction documents for a stream restoration of Third Fork Creek south of Martin Luther King Junior Parkway. The project seeks to stabilize this reach of the stream to protect water quality and City infrastructure including the Third</p>	
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				Fork Creek Trail and sanitary sewer trunk lines. A Request for Proposals will be issued in September of 2013 with a Notice to Proceed to be issued in December of 2013. Expected Date of Substantial Completion: (qtr/year) 4/2014	
Floodplain Management	\$225,000.00	\$0.00	\$225,000.00	(Jul/09/2013) Project Phase: Other Percent of Current Phase Complete: 75% 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. The State and their consultant presented preliminary base flood elevation data to the City in March of 2013. The City has reviewed this information and provided comments back to the State. Models under review include reaches in the following watersheds: Ellerbe Creek, New Hope Creek, and Little River. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green

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Major Stormwater Infrastructure & BMP Improvements	\$3,529,000.00	\$3,038,156.00	\$490,844.00	<p>(Jul/09/2013) Project Phase: Other Percent of Current Phase Complete: 10% Major Activities This Period: Construction Contract SD-2012-03 West Knox Street Culvert Stabilization – Project Manager – Dana Hornkohl - This construction project involves the stabilization of a double barrel 6-foot by 12-foot box culvert at the intersection of South Ellerbe Creek and West Knox Street. Construction was completed in April of 2013. 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. Video inspection work has been completed in five areas. Work will continue on this contract for two years and is expected to be completed by March of 2015. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Sujit Ekka – This construction project includes 11 sites, six of which are pipe replacements and intersection improvements within City maintained rights-of-way. The contract will be advertised in July of 2013 and construction should begin in October</p>	Green
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				of 2013. Expected Date of Substantial Completion: (qtr/year) 4/2014	
Private Property Drainage Projects	\$4,711,370.00	\$3,639,430.00	\$1,071,940.00	(Jul/09/2013) Project Phase: Other Percent of Current Phase Complete: 10% Major Activities This Period: Construction Contract SD-2012-02 University Drive Culvert Replacement – Project Manager – Dana Hornkohl – Staff has developed an alternative proposal to the construction project. The City Attorney's office has communicated this proposal to the customer. The City is awaiting a response on the proposal. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Sujit Ekka – This construction project includes 11 sites, two of which are the restoration of portions of Rock Creek near Plum Street and repairs on Knox Street. The contract will be advertised in July of 2013 and construction should begin in October of 2013. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Stormwater Fleet Vehicles	\$2,024,225.00	\$2,003,041.00	\$21,184.00	(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: Deliveries will continue through the	Green

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				1st quarter of FY 2014. Expected Date of Substantial Completion: (qtr/year) 1/2014	
Stormwater Retrofitting	\$1,107,000.00	\$182,635.00	\$924,365.00	(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 35% Major Activities This Period: Nutrient Removal/Algal Harvesting Feasibility Study (35% complete) Contract work underway. Two different contracts issued for two different feasibility studies. Pilot study work for both feasibility studies is approximately 90% complete. Bench scale testing for AquaLutions treatment is approximately 70% complete. Forthcoming tasks include cost-benefit analysis and pilot study recommendations. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Watershed Planning & Implementation	\$4,531,655.00	\$4,047,202.00	\$484,453.00	(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 82% Major Activities This Period: Third Fork Creek Watershed Plan is 100% complete. Northeast and Crooked Creek Watershed plan is 98% complete with one final minor technical writing task to be completed. Northeast Creek SWMM Model Upgrade is 85% complete. Modeling tasks were completed and results presented to Division of Water Quality. Final reports are	Green

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				under preparation, project scheduled to be completed by the end of August. Rain Catchers Residential Low Impact Development Program is 70% complete. Construction of the rain gardens is in progress. Expected completion in Nov. 2013. Baseline monitoring is complete. Expected Date of Substantial Completion: (qtr/year) 4/2014	
Total for Stormwater	\$16,896,667.00	\$13,450,881.00	\$3,445,786.00		
Technology					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
IT Infrastructure Improvements	\$1,711,556.00	\$1,663,527.00	\$48,029.00	(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 80% Major Activities This Period: Statement of Work from security vendor Completed Design meetings have been kicked off, completion dependent on alternate ISP provider as well receiving public IP blocks from ARIN Final design meeting 7/11/2013. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: <i>The project was derailed a bit by rebidding RFP process as well as staff changes. Project is back on track now and has a completion date of November of this year.</i>	Green
Total for	\$1,711,556.00	\$1,663,527.00	\$48,029.00		

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<i>Technology</i>					
Transportation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Carver Street Extension	\$7,185,000.00	\$1,085,489.00	\$6,099,511.00	(Jul/05/2013) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 50% Major Activities This Period: Real-estate acquisitions are underway. Bidding for construction should occur in summer 2014. 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	(Apr/08/2013) 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.	Green

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				<p>Expected Date of Substantial 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 downturn of 2008. Bonding for completion of the infrastructure in these neighborhoods was inadequate. Some of the fund needs may be recouped by assessment of the property owners to cover the shortfall to complete these projects.</p>	
Fayetteville Road Improvements Ph. II	\$3,820,038.00	\$1,025,304.00	\$2,794,734.00	<p>(Jul/05/2013) Project Phase: Design Percent of Current Phase Complete: 50% Major Activities This Period: The consultant for this project, Kimley-Horn and Associates, have begun their work to design this widening to improve capacity and safety. Expected Date of Substantial Completion: (qtr/year) 4/2013 Other Comments: The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Barbee Road.</p>	Green
Federal-State Matching Projects	\$6,761,170.00	\$2,573,350.00	\$4,187,820.00	<p>(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 0%</p>	Green

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				<p>Major Activities This Period: NCDOT right-of-way acquisition continues for the Old Durham Chapel Hill Rd. bike and pedestrian project. Utility relocation is expected to begin late this year. The 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) continues. The initial public design meetings were held 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 scheduled to be complete by August 31, 2013. Public Works expects to bid the project by October.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Misc Thoroughfares and Street Improvements	\$3,061,603.00	\$2,655,479.00	\$406,124.00	<p>(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Design for the new traffic signal at M. L. King, Jr. Parkway/Archdale Dr. is 90% complete and scheduled to be submitted to NCDOT for construction approval in August. Project design commenced to</p>	Green

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				<p>extend fiber optic cable along M. L. King, Jr. Parkway to add existing and new traffic signals to the City's traffic signal control system. The traffic signal proposed for the intersection of S. Mangum St. and Dillard St. is being reevaluated due to initial study results which indicated insufficient pedestrian and traffic volume warrants. An updated warrants analysis is pending. Expected Date of Substantial Completion: (qtr/year) unknown</p>	
New Sidewalk Construction	\$6,159,013.00	\$3,596,983.00	\$2,562,030.00	<p>(Jul/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: This item funds various new sidewalk construction projects throughout the City. The status of the work can be viewed from the Public Works website under the "Construction Projects – Active" link. Contracts funded thus far include: Contract SW-26 - 2011 Sidewalk Construction Contract SW-24 - American Tobacco Trail Project - Phase E Pedestrian Bridge Over I-40 Contract SW-25 - 2010 Sidewalk Construction & Repairs Contract ST-243 - City Hall Plaza Street Improvements Expected Date of Substantial Completion: (qtr/year) 2/2013 Other Comments: Future new sidewalk construction</p>	Green

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				projects are anticipated and currently under design and will be designated as: Contract SW-27 - 2012 Sidewalk Construction	
Petition Sidewalk Construction	\$424,119.00	\$32,900.00	\$391,219.00	(Jul/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: This item funds various new petition sidewalk construction projects throughout the City. These projects have been requested by citizens thorough a petition process and approved by City Council. The status of the work under construction can be viewed from the Public Works website under the Construction Projects – Active link. Contracts under construction include: Contract SW-26: 2011 Sidewalk Construction - Wilderness Rd. Sidewalk Projects ordered by City Council and under design include S. Roxboro St. Sidewalk Expected Date of Substantial Completion: (qtr/year) unknown 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	Green
Sidewalk Repair, ADA and Gaps	\$100,000.00	\$0.00	\$100,000.00	(Jul/10/2013) Project Phase:	Green

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				<p>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 include: 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.</p>	
Street Maintenance	\$29,306.00	\$25,992.00	\$3,314.00	<p>(Jul/05/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 5% Major Activities This Period: Repaving 2013 Contract ST-265 will begin repaving work in July 2013. Expected Date of Substantial Completion: (qtr/year) 3/2014 Other Comments: Funding is to be used to complete traditional repaving projects and pavement preservation work.</p>	Green

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Traffic Calming	\$1,100,000.00	\$600,551.00	\$499,449.00	(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Public Works advises that the construction letting date for the Club Blvd. Phase II Traffic Calming project is now scheduled for December. The project bid package is now being prepared. The Duke St. and Gregson St. pedestrian curb extensions project design will be prepared by a consulting firm through the Public Works Department to deliver the project in FY 2014. Due to funding constraints, additional funds were not allocated in FY 2014 for the Markham/Mangum/Roxboro traffic calming project. The additional funds are scheduled to be allocated in FY 2015. Expected Date of Substantial Completion: (qtr/year) unknown	Yellow Anticipated construction date for Club Blvd. project is delayed 6 months. Markham/Mangum/Roxboro intersection project is delayed to FY 2015 due to inadequate funding.
Total for Transportation	\$28,840,249.00	\$11,596,048.00	\$17,244,201.00		
Wastewater					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Enhanced Nitrogen Removal	\$14,596,000.00	\$2,898,097.00	\$11,697,903.00	(Jul/09/2013) Project Phase: Design	Green

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				<p>Percent of Current Phase Complete: 90% Major Activities This Period: The final contract of this project is a carbon feed facility and a proprietary biological nutrient removal process. This design is 90% completed. The construction contracts for the first and second contracts are complete. These included installing nutrient analyzers at both WRF plants and tying them into the SCADA system, and installing weir covers on clarifiers. Expected Date of Substantial Completion: (qtr/year) 1/2014</p>	
Facility Paving	\$2,860,000.00	\$793,879.00	\$2,066,121.00	<p>(Jul/08/2013) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: Mist Lake Drive site plans reviewed, comments to be submitted to consultants. To be advertised for bid soon. Other sites are being identified. Expected Date of Substantial Completion: (qtr/year) 1/2014</p>	Green
Orange Co. Economic Development Zone Improvements	\$700,000.00	\$121,000.00	\$579,000.00	<p>(Jul/08/2013) Project Phase: Planning Percent of Current Phase Complete: 50% Major Activities This Period: Water demands and wastewater flow projections are completed, and a hydraulic analysis of the existing collection system is under way.</p>	Green

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				Expected Date of Substantial Completion: (qtr/year) unknown	
Reclaimed Water Systems, Phases 1 & 2	\$1,631,000.00	\$225,171.00	\$1,405,829.00	(Jul/05/2013) 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 2013, with consultant selection occurring approximately 2 months later. Expected Date of Substantial Completion: (qtr/year) 4/2013	Green
SDWRF Sludge Pad Expansion	\$3,588,000.00	\$0.00	\$3,588,000.00	(Apr/10/2013) Project Phase: Other Percent of Current Phase Complete: 100% Expected Date of Substantial Completion: (qtr/year) 2/2013 Other Comments: This project, as described, will not be initiated. The SDWRF master plan identified and recommended alternative processes to pad expansion for dewatering and handling solids.	Red
Sewer Collection System Rehabilitation	\$45,843,749.00	\$32,132,468.00	\$13,711,281.00	(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Contract SR 55, Point Repairs: Construction 65% complete. Contract SR 56 CIPP Lining:	Green

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				<p>Cleaning progressing, CIPP installation has started. Approximately 35% complete Contract SR 57 2012 SSES: Cleaning/CCTV and smoke testing is progressing, all approx. 55% complete. Collection System Model: Both contracts nearing completion. North side analysis 80% complete, South side analysis 85% complete. Keystone LS Abandonment: Easement acquisition complete, GS Dept. closign on options. Lift Station Evaluation: Investigating 8 LS's for installation of by-pass devices. Approx. 25% complete. Meeting with Contractor to obtain quotes and will move forward to perform work. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This is on-going program of several projects. Projects are in various phases (evaluation, design, and construction).</p>	
Sewer Extensions & Improvements	\$10,831,732.00	\$5,435,955.00	\$5,395,777.00	<p>(Jul/05/2013) 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) 3/2013 Other Comments: This is an on-going series of</p>	Green

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				contracts to install water and sewer in response to citizen petitions.	
Wastewater Process Rehabilitation	\$28,535,000.00	\$10,178,885.00	\$18,356,115.00	(Jul/09/2013) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: Wastewater Process Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at both the North Durham Water Reclamation Facility (WRF) and the South Durham WRF. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: This ongoing CIP project consists of smaller projects for electrical, instrumentation, structural, and mechanical components of wastewater treatment processes.	Green
Water Management Facility Expansion	\$7,800,000.00	\$84,000.00	\$7,716,000.00	(Jul/10/2013) Project Phase: Planning Percent of Current Phase Complete: 10% Major Activities This Period: The master plan effort has recently begun and will continue for approximately 9 months. Expected Date of Substantial Completion: (qtr/year) 1/2014	Green
Total for Wastewater	\$116,385,481.00	\$51,869,455.00	\$64,516,026.00		

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Water					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Asbestos Cement Water Main Replacement	\$750,000.00	\$724,225.00	\$25,775.00	(Jul/08/2013) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: This is now part of the Water Distribution System Rehabilitation project. Expected Date of Substantial Completion: (qtr/year) 1/2014	Green
Automated Meter Replacement	\$20,600,000.00	\$15,406,364.00	\$5,193,636.00	(Jul/08/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: The third phase of four phases is 95% complete, with Phase 3 scheduled for completion on 11/30/2013. Phase 4 is scheduled to begin in August 2013. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Brown WTP Expansion, Phase 2	\$13,577,957.00	\$5,592,978.00	\$7,984,979.00	(Jul/09/2013) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: Design is complete and State Permitting is still proceeding. Expected Date of Substantial Completion: (qtr/year) 1/2014	Green

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Downtown East-West Reinforcing Main	\$250,000.00	\$0.00	\$250,000.00	(Jul/08/2013) Project Phase: Planning Percent of Current Phase Complete: 30% Major Activities This Period: Development of a scope of work for route study RFQ has begun. Negotiations with TTA and stakeholders pending. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Finished Water Storage and Pressurization	\$7,334,713.00	\$6,823,580.00	\$511,133.00	(Jul/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 70% Major Activities This Period: Construction of the Angier elevated storage tank is on schedule. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Future Water Supply/Source Protection	\$3,624,921.00	\$2,458,403.00	\$1,166,518.00	(Jul/05/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This is an on-going effort to protect the City's reservoirs by purchasing land around them within the water quality buffer. Properties near the reservoirs are considered for purchase as they become available. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Jordan Lake WTP	\$1,500,000.00	\$800,603.00	\$699,397.00	(Jan/04/2013) Project Phase: Other Percent of Current Phase	Green

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				<p>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 Substantial Completion: (qtr/year) unknown</p>	
Lake Michie & Little River Rehabilitation	\$2,443,361.00	\$462,188.00	\$1,981,173.00	<p>(Jul/05/2013) Project Phase: Other Percent of Current Phase Complete: 80% 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. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: There are several contracts associated with this CIP item that are in varying project phases (Planning, Design, Construction). Contract is 75% complete.</p>	Green
Raleigh Interconnection	\$5,925,000.00	\$5,826,146.00	\$98,854.00	<p>(Jul/08/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 99% Major Activities This Period: Final completion reached and the water main is operational. A change order for minor electrical work for the new metering station is being negotiated.</p>	Green

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				Expected Date of Substantial Completion: (qtr/year) 1/2014	
Southeast Distribution System Expansion	\$7,162,000.00	\$2,039,418.00	\$5,122,582.00	(Jul/05/2013) Project Phase: Design Percent of Current Phase Complete: 40% Major Activities This Period: Surveying and designing the water main on Page Road, Miami Blvd and Page Road Extension. Elevated storage tank design on Page road has been submitted for permitting. Expected Date of Substantial Completion: (qtr/year) 4/2016	Green
Southern Reinforcing Main - Phase II	\$9,150,000.00	\$8,013,803.00	\$1,136,197.00	(Jul/08/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 75% Major Activities This Period: Construction of Phase IIA substantially complete and line is in service, Phase IIB approximately 50% complete. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Teer Quarry Water Supply Project, Phase 2	\$15,516,950.00	\$1,552,342.00	\$13,964,608.00	(Jul/05/2013) Project Phase: Planning Percent of Current Phase Complete: 50% 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 pend approval of the EA Permit efforts for the Brown WTP	Green

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				Expansion. This EA Permit is in the pre-submission phase to NCDENR. Expected Date of Substantial Completion: (qtr/year) 2/2014	
Two-Inch Water Main Replacement	\$2,088,000.00	\$1,896,881.00	\$191,119.00	(Jul/08/2013) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: The proposed work areas have been identified and contracts are being negotiated with two separate design consultants. Final authorization of first phase work areas pending. Expected Date of Substantial Completion: (qtr/year) 1/2014	Green
Water & Sewer Fleet Vehicles	\$1,322,776.00	\$1,266,271.00	\$56,505.00	(Jul/10/2013) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: Deliveries will continue through the 1st quarter of FY 2014. Expected Date of Substantial Completion: (qtr/year) 1/2014	Green
Water Distribution System Rehabilitation	\$26,800,000.00	\$18,348,624.00	\$8,451,376.00	(Jul/08/2013) 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, Water Distribution Master Plan Update, East-West Reinforcing Main and Central Park Distribution Rehabilitation.	Green

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				<p>Downtown Loop Water Line Rehabilitation design contract underway.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: This is a program consisting of many projects relating to repairing or replacing piping and pumping systems within the distribution system network. The projects are in various phases of evaluation, design, and/or construction.</p>	
Water Extensions & Improvements	\$13,674,244.00	\$10,671,771.00	\$3,002,473.00	<p>(Jul/23/2013)</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: This is an on-going series of contracts to install water and sewer in response to citizen petitions.</p>	Green
Water Facilities Rehabilitation	\$25,794,000.00	\$4,754,603.00	\$21,039,397.00	<p>(Jul/09/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period: Water Facilities Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at the Brown Water</p>	Green

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				Treatment Plant (WTP) and the Williams WTP. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This ongoing CIP project consists of smaller projects for electrical, instrumentation, structural, and mechanical components of water treatment processes.	
Water Regulatory Improvements	\$33,768,000.00	\$3,932,149.00	\$29,835,851.00	(Jul/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 Summer 2013. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Water Residuals Handling	\$6,550,000.00	\$546,100.00	\$6,003,900.00	(Jul/05/2013) Project Phase: Design Percent of Current Phase Complete: 5% Major Activities This Period: Finalizing WTP Residuals Master Plan document. Preliminary Engineering Design Report is being prepared. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Total for Water	\$197,831,922.00	\$91,116,449.00	\$106,715,473.00		