

CITY OF DURHAM, NORTH CAROLINA

General Fund Revenues and Other

Financing Sources Activity and Year End

Projection for Quarter Ending September 2013

	FY 2014 ADOPTED BUDGET	FY 2014 ADJUSTED BUDGET	ACTIVITY THROUGH SEPT 2013	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
REVENUES						
Property taxes	\$ 90,655,790	\$ 90,655,790	\$ 10,611,045	11.7%	\$ 90,655,790	\$ -
Sales taxes	37,304,762	37,304,762	-	0.0%	36,930,957	(373,805)
Hotel/Motel Occupancy tax	1,760,000	1,760,000	500,558	28.4%	1,832,000	72,000
Other local taxes	307,715	307,715	94,727	30.8%	234,344	(73,371)
Licenses	2,937,000	2,937,000	2,644,738	90.0%	2,850,000	(87,000)
Permits	4,267,946	4,267,946	1,408,554	33.0%	4,280,412	12,466
Utility franchise tax	13,793,605	13,793,605	3,189,843	23.1%	13,808,000	14,395
Powell bill	5,816,807	5,816,807	3,025,671	52.0%	6,000,000	183,193
Other intergovernmental revenues	3,640,073	3,640,073	483,781	13.3%	3,627,420	(12,653)
Investment and rental income	271,332	271,332	43,977	16.2%	271,332	-
Charges for services	6,871,906	6,871,906	1,229,662	17.9%	6,591,342	(280,564)
Intragovernmental services	530,000	530,000	71,639	13.5%	300,000	(230,000)
Assessments	100,000	100,000	26,642	26.6%	100,000	-
Sale of property and miscellaneous	780,429	780,429	184,152	23.6%	1,090,721	310,292
Total revenues	<u>169,037,365</u>	<u>169,037,365</u>	<u>23,514,989</u>	<u>13.9%</u>	<u>168,572,318</u>	<u>(465,047)</u>
OTHER FINANCING SOURCES						
Transfer from other funds	200,000	200,000	-	0.0%	200,000	-
Debt refunding	-	-	-	0.0%	-	-
Transfer from reserves	-	4,318,909	-	0.0%	4,090,457	(228,452)
Appropriation from fund balance	394,455	394,455	-	0.0%	-	(394,455)
Total other financing sources	<u>594,455</u>	<u>4,913,364</u>	<u>-</u>	<u>0.0%</u>	<u>4,290,457</u>	<u>(622,907)</u>
Total revenues and other financing sources	<u>\$ 169,631,820</u>	<u>\$ 173,950,729</u>	<u>\$ 23,514,989</u>	<u>13.5%</u>	<u>\$ 172,862,775</u>	<u>\$ (1,087,954)</u>

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

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

DEPARTMENT	FY 2014 ADOPTED BUDGET	FY 2014 ADJUSTED BUDGET	ACTIVITY THROUGH SEPT 2013	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 545,601	\$ 546,258	\$ 132,210	24.2%	\$ 47,279	\$ 546,258	\$ -
Budget & Management Services	1,224,579	1,225,398	277,339	22.6%	20,533	1,225,398	-
City Attorney	1,609,300	1,611,664	373,755	23.2%	28,900	1,611,658	6
City Clerk	631,893	632,471	148,300	23.4%	2,347	632,350	121
City Council	933,888	934,116	194,557	20.8%	14,024	888,368	45,748
City Manager/One Call/Public Affairs	3,000,329	3,030,551	650,448	21.5%	40,799	3,030,551	-
City/County Inspections	3,545,863	3,548,230	795,143	22.4%	6,769	3,546,650	1,580
City/County Planning	3,052,856	3,068,832	681,975	22.2%	7,048	3,068,832	-
Economic & Workforce Development	3,199,528	4,343,129	860,221	19.8%	1,638,805	4,339,179	3,950
Emergency Communications	4,921,238	4,930,943	1,121,694	22.7%	160,769	4,762,756	168,187
Emergency Management	197,348	197,348	49,337	25.0%	-	197,348	-
Equal Opportunity-Equity Assurance	573,422	723,565	284,014	39.3%	45,096	723,565	-
Finance	4,426,088	4,470,693	830,049	18.6%	43,565	4,470,693	-
Fire	23,568,459	23,583,781	5,496,625	23.3%	140,551	23,557,759	26,022
Fleet Maintenance	4,171,427	4,201,362	862,411	20.5%	397,949	4,196,070	5,292
General Services	10,841,364	11,642,456	2,500,618	21.5%	1,129,285	11,632,559	9,897
Housing & Community Development	1,821,738	2,084,806	496,199	23.8%	527,349	2,084,806	-
Human Resources	1,704,186	1,712,554	374,052	21.8%	22,943	1,712,554	-
Neighborhood Improvement Service	3,451,374	3,542,495	923,887	26.1%	191,214	3,537,701	4,794
Parks & Recreation	10,716,687	11,012,371	2,558,943	23.2%	447,089	10,774,944	237,427
Police	52,838,579	53,099,605	11,967,072	22.5%	1,194,207	52,813,309	286,296
Public Works	7,374,062	8,047,116	1,649,990	20.5%	555,913	7,840,678	206,438
Technology Solutions	5,705,648	5,950,562	1,595,592	26.8%	843,225	5,950,562	-
Transportation	7,291,842	7,347,717	1,987,221	27.0%	236,807	7,347,717	-
NonDepartmental	9,698,234	9,846,100	1,494,439	15.2%	1,298,487	9,753,904	92,196
Indirect Cost	(8,243,258)	(8,215,939)	-	0.0%	-	(8,215,939)	-
Debt Service	90,000	90,000	25,563	28.4%	-	90,000	-
Transfer	10,742,545	10,742,545	7,362	0.1%	-	10,742,545	-
Total	169,631,820	173,950,729	38,339,016	22.0%	9,040,953	172,862,775	1,087,954

CLASS	FY 2014 ADOPTED BUDGET	FY 2014 ADJUSTED BUDGET	ACTIVITY THROUGH SEPT 2013	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 127,966,673	\$ 127,718,450	\$ 29,499,343	23.1%	\$ 204,912	\$ 126,902,066	\$ 816,384
Operating expenditures	30,473,942	34,613,560	8,583,336	24.8%	8,510,220	34,354,184	259,376
Capital outlay	188,901	669,165	223,412	33.4%	325,821	666,971	2,194
Appropriation not authorized for expenditures	169,759	117,009	-	0.0%	-	107,009	10,000
Debt service	90,000	90,000	25,563	28.4%	-	90,000	-
Transfers out	10,742,545	10,742,545	7,362	0.1%	-	10,742,545	-
Total	169,631,820	173,950,729	38,339,016	22.0%	9,040,953	172,862,775	1,087,954

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Property Taxes	\$ 34,390,211	\$ 34,390,211	\$ 3,737,693	10.87%	34,390,211	\$ -
Non-operating revenues						
Intergovernmental (Subsidy)	692,521	692,521	316,136	45.65%	637,466	(55,055)
Investment Income	14,000	14,000	(2,504)	-17.89%	14,000	-
Intergovernmental (County share 911)	2,950,000	2,950,000	-	-	2,950,000	-
Appropriation from Fund balance	2,625,897	2,625,897	-	-	2,625,897	-
Total Non-operating revenues	<u>6,282,418</u>	<u>6,282,418</u>	<u>313,631</u>	<u>4.99%</u>	<u>6,227,363</u>	<u>(55,055)</u>
Total revenues	<u>\$ 40,672,629</u>	<u>\$ 40,672,629</u>	<u>\$ 4,051,324</u>	<u>9.96%</u>	<u>\$ 40,617,574</u>	<u>\$ (55,055)</u>
Expenditures						
Special Contractual Services	395,487	395,487	37,377	9.45%	395,487	-
Transfers to Other Funds	5,141,508	5,141,508	-	-	5,141,508	-
GO Refunding	-	-	-	-	-	-
Debt service principal	24,906,018	24,906,018	8,524,238	34.23%	24,906,018	-
Debt service interest	10,229,616	10,229,616	2,954,406	28.88%	10,174,561	(55,055)
Total expenditures	<u>\$ 40,672,629</u>	<u>\$ 40,672,629</u>	<u>\$ 11,516,021</u>	<u>28.31%</u>	<u>\$ 40,617,574</u>	<u>\$ (55,055)</u>
	-	-	(7,464,697)			

Water and Sewer Operating Fund
For Quarter Ending September 30, 2013

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 81,353,881	\$ 81,353,881	\$ 22,189,022	\$ 27.27%	\$ 77,925,625	\$ (3,428,256)
Permits	59,000	59,000	21,250	36.02%	71,760	12,760
Total operating revenues	<u>81,412,881</u>	<u>81,412,881</u>	<u>22,210,272</u>	<u>27.28%</u>	<u>77,997,385</u>	<u>(3,415,496)</u>
Non-operating revenues						
Miscellaneous	1,349,028	1,349,028	593,686	44.01%	1,535,194	186,166
Investment Income	190,000	190,000	12,464	6.56%	190,000	-
Operating transfers from other funds	298,288	298,288	-	0.00%	298,288	-
Transfer from reserves	-	2,428,752	-	0.00%	2,428,752	-
Appropriation from fund balance	<u>3,080,194</u>	<u>3,080,194</u>	<u>-</u>	<u>0.00%</u>	<u>3,080,194</u>	<u>-</u>
Total Non-operating revenues	<u>4,917,510</u>	<u>7,346,262</u>	<u>606,150</u>	<u>8.25%</u>	<u>7,532,428</u>	<u>186,166</u>
Total revenues	<u>\$ 86,330,391</u>	<u>\$ 88,759,143</u>	<u>\$ 22,816,422</u>	<u>\$ 25.71%</u>	<u>\$ 85,529,813</u>	<u>\$ (3,229,330)</u>
Expenditures						
Personal Services	\$ 23,868,418	\$ 23,787,418	\$ 5,249,693	\$ 22.07%	\$ 23,698,997	\$ 88,421
Operating expenditures	21,922,001	24,419,935	4,972,149	20.36%	24,388,699	31,236
Non-departmental administration	5,997,679	5,997,679	-	0.00%	5,997,679	-
Capital outlay	7,500	19,318	8,374	43.35%	18,818	500
Debt service principal and interest	18,571,664	18,571,664	4,554,772	24.53%	18,571,664	-
Operating transfers to other funds	<u>15,963,129</u>	<u>15,963,129</u>	<u>-</u>	<u>0.00%</u>	<u>15,963,129</u>	<u>-</u>
Total expenditures	<u>\$ 86,330,391</u>	<u>\$ 88,759,143</u>	<u>\$ 14,784,987</u>	<u>\$ 16.66%</u>	<u>\$ 88,638,986</u>	<u>\$ 120,157</u>
Revenues less Expenditures			8,031,434		(3,109,173)	

Water and Sewer Capital Facility Fee Fund
For Quarter Ending September 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	\$ 2,800,000	\$ 2,800,000	\$ 1,093,116	\$ 39.04%	\$ 4,022,843	\$ 1,222,843
Non-operating revenues						
Investment Income	32,500	32,500	4,371	13.45%	32,500	-
Operating transfers from other funds	-	-	-	0.00%	-	-
Total Non-operating revenues	<u>32,500</u>	<u>32,500</u>	<u>4,371</u>	<u>13.45%</u>	<u>32,500</u>	<u>-</u>
Total revenues	<u>\$ 2,832,500</u>	<u>\$ 2,832,500</u>	<u>\$ 1,097,487</u>	<u>\$ 38.75%</u>	<u>\$ 4,055,343</u>	<u>\$ 1,222,843</u>
Expenditures						
Operating transfers to other funds	\$ 2,832,500	2,832,500	-	0.00%	4,055,343	(1,222,843)
Total expenditures	<u>\$ 2,832,500</u>	<u>\$ 2,832,500</u>	<u>\$ -</u>	<u>\$ 0.00%</u>	<u>\$ 4,055,343</u>	<u>\$ (1,222,843)</u>
Revenues less Expenditures	-	-	1,097,487		-	

Parking Facilities Fund
For Quarter Ending September 30, 2013

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 2,656,838	\$ 2,656,838	\$ 589,476	22.19%	\$ 2,656,838	\$ -
Non-operating revenues						
Investment Income	2,000	2,000	(121)	-6.03%	2,000	-
Miscellaneous	480	480	-	0.00%	480	-
Operating transfers from other funds	1,999,039	1,999,039	-	0.00%	1,999,039	-
Transfer from reserves	-	319,585	-	0.00%	319,585	-
Total Non-operating revenues	2,001,519	2,321,104	(121)	-0.01%	2,321,104	-
Total revenues	\$ 4,658,357	\$ 4,977,942	\$ 589,356	11.84%	\$ 4,977,942	\$ -
Expenditures						
Personal Services	\$ 121,369	\$ 121,369	\$ 14,683	12.10%	\$ 121,369	\$ -
Operating expenditures	1,851,282	1,974,494	484,406	24.53%	1,974,494	-
Non-departmental administration	453,881	453,881	-	0.00%	453,881	-
Capital outlay	-	196,373	16,524	8.41%	196,373	-
Debt service principal and interest	1,999,039	1,999,039	-	0.00%	1,999,039	-
Transfer to fund balance	232,786	232,786	-	0.00%	232,786	-
Total expenditures	\$ 4,658,357	\$ 4,977,942	\$ 515,613	10.36%	\$ 4,977,942	\$ -
Revenues less Expenditures	-	-	73,742	-	-	-

Transit Operations Fund
For Quarter Ending September 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	\$ 5,892,329	\$ 5,892,329	\$ 710,865	12.06%	\$ 5,892,329	-
Non-operating revenues						
Taxes	9,172,303	9,172,303	996,894	10.87%	9,172,303	-
Miscellaneous	2,282,279	2,282,279	529,525	23.20%	2,282,279	-
Investment Income	10,000	10,000	(1,558)	-15.58%	10,000	-
Transfer from reserves	-	721,428	-	0.00%	721,428	-
Total Non-operating revenues	<u>11,464,582</u>	<u>12,186,010</u>	<u>1,524,861</u>	<u>12.51%</u>	<u>12,186,010</u>	<u>-</u>
Total revenues	<u>\$ 17,356,911</u>	<u>\$ 18,078,339</u>	<u>\$ 2,235,727</u>	<u>12.37%</u>	<u>\$ 18,078,339</u>	<u>-</u>
Expenditures						
Operating expenditures	\$ 15,645,589	\$ 16,367,017	\$ 2,743,530	16.76%	\$ 16,367,017	-
Non-departmental administration	324,921	324,921	-	0.00%	324,921	-
Debt service principal and interest	212,737	212,737	165,509	77.80%	212,737	-
Operating transfers to other funds	<u>1,173,664</u>	<u>1,173,664</u>	<u>-</u>	<u>0.00%</u>	<u>1,173,664</u>	<u>-</u>
Total expenditures	<u>\$ 17,356,911</u>	<u>\$ 18,078,339</u>	<u>\$ 2,909,040</u>	<u>16.09%</u>	<u>\$ 18,078,339</u>	<u>-</u>
Revenues less Expenditures	-	-	(673,314)		-	

Solid Waste Disposal Operating Fund
For Quarter Ending September 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	\$ 7,990,502	\$ 7,990,502	\$ 2,105,416	26.35%	\$ 7,953,268	\$ (37,234)
Non-operating revenues						
Investment Income	15,000	15,000	95	0.64%	15,000	-
Miscellaneous	145,725	145,725	21,885	15.02%	145,725	-
LOBS proceeds	2,703,159	2,703,159	-	0.00%	2,703,159	-
Operating transfers from other funds	11,914,510	11,914,510	-	0.00%	11,914,510	-
Transfer from reserves	-	445,978	-	0.00%	445,978	-
Total Non-operating revenues	<u>14,778,394</u>	<u>15,224,372</u>	<u>21,980</u>	<u>0.14%</u>	<u>15,224,372</u>	<u>-</u>
Total revenues	\$ <u>22,768,896</u>	\$ <u>23,214,874</u>	\$ <u>2,127,396</u>	<u>9.16%</u>	\$ <u>23,177,640</u>	\$ <u>(37,234)</u>
Expenditures						
Personal Services	\$ 6,317,830	\$ 6,317,830	\$ 1,439,120	22.78%	\$ 6,307,115	\$ 10,715
Operating expenditures	9,846,479	10,292,457	1,894,191	18.40%	10,208,004	84,453
Non-departmental administration	153,670	153,670	-	0.00%	153,670	-
Debt service principal and interest	3,040,706	3,040,706	200,992	6.61%	3,040,706	-
Operating transfers to other funds	<u>3,410,211</u>	<u>3,410,211</u>	<u>-</u>	<u>0.00%</u>	<u>3,410,211</u>	<u>-</u>
Total expenditures	\$ <u>22,768,896</u>	\$ <u>23,214,874</u>	\$ <u>3,534,303</u>	<u>15.22%</u>	\$ <u>23,119,706</u>	\$ <u>95,168</u>
Revenues less Expenditures	-	0	(1,406,906)		57,934	

Ballpark Fund
For Quarter Ending September 30, 2013

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 329,000	\$ 329,000	\$ 58,803	17.87%	\$ 329,000	\$ -
Non-operating revenues						
Non-operating revenues	181,910	181,910	97,094	53.37%	181,910	-
Investment Income	2,000	2,000	(43)	-2.17%	2,000	-
Operating transfers from other funds	1,017,259	1,017,259	-	0.00%	1,017,259	-
Transfer from reserves	-	195,492	-	0.00%	195,492	0
Total Non-operating revenues	1,201,169	1,396,661	97,050	6.95%	1,396,661	0
Total revenues	\$ 1,530,169	\$ 1,725,661	\$ 155,853	9.03%	\$ 1,725,661	\$ 0
Expenditures						
Personal Services	\$ 65,476	\$ 65,476	\$ 15,291	23.35%	\$ 39,991	\$ 25,485
Operating expenditures	372,909	568,401	286,307	50.37%	593,886	(25,485)
Non-departmental administration	133,691	133,691	-	0.00%	133,691	-
Debt service principal and interest	747,367	747,367	298,319	39.92%	747,367	-
Operating transfers to other funds	210,726	210,726	-	0.00%	210,726	-
Transfers to fund balance	-	-	-	0.00%	-	-
Total expenditures	\$ 1,530,169	\$ 1,725,661	\$ 599,917	34.76%	\$ 1,725,661	\$ (0)
Revenues less Expenditures	-	-	(444,064)		-	

Storm Water Management Fund
For Quarter Ending September 30, 2013

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 13,265,599	\$ 13,265,599	\$ 5,575,928	42.03%	\$ 13,277,599	\$ 12,000
Non-operating revenues						
Miscellaneous	-	-	-	0.00%	-	-
Investment Income	11,000	11,000	1,779	16.17%	11,000	-
Operating transfers from other funds	232,047	232,047	-	0.00%	232,047	-
Transfer from reserves	-	385,124	-	0.00%	94,314	(290,810)
Appropriation from fund balance	134,172	134,172	-	0.00%	-	(134,172)
Total Non-operating revenues	<u>377,219</u>	<u>762,343</u>	<u>1,779</u>	<u>0.23%</u>	<u>337,361</u>	<u>(424,982)</u>
Total revenues	<u>\$ 13,642,818</u>	<u>\$ 14,027,942</u>	<u>\$ 5,577,707</u>	<u>39.76%</u>	<u>\$ 13,614,960</u>	<u>\$ (412,982)</u>
Expenditures						
Personal Services	\$ 6,277,808	\$ 6,258,808	\$ 1,321,394	21.11%	\$ 5,884,527	\$ 374,281
Operating expenditures	2,111,744	2,515,868	415,630	16.52%	2,483,167	32,701
Non-departmental administration	855,266	855,266	-	0.00%	855,266	-
Capital outlay	40,000	40,000	1,240	3.10%	34,000	6,000
Operating transfers to other funds	<u>4,358,000</u>	<u>4,358,000</u>	<u>-</u>	<u>0.00%</u>	<u>4,358,000</u>	<u>-</u>
Total expenditures	<u>\$ 13,642,818</u>	<u>\$ 14,027,942</u>	<u>\$ 1,738,265</u>	<u>12.39%</u>	<u>\$ 13,614,960</u>	<u>\$ 412,982</u>
Revenues less Expenditures	-	-	3,839,442		-	

Performing Arts Center Fund
For Quarter Ending September 30, 2013

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 930,000	\$ 930,000	\$ -	0.00%	\$ 930,000	\$ -
Non-operating revenues						
Taxes	1,350,000	1,350,000	364,813	27.02%	1,400,000	50,000
Naming rights	400,000	400,000	-	0.00%	400,000	-
Ticket facility fee	470,000	470,000	55,412	11.79%	450,000	(20,000)
Investment Income	2,000	2,000	304	15.22%	2,000	-
Appropriation from fund balance	590,771	590,771	-	0.00%	590,711	(60)
Total Non-operating revenues	<u>2,812,771</u>	<u>2,812,771</u>	<u>420,529</u>	<u>14.95%</u>	<u>2,842,711</u>	<u>29,940</u>
Total revenues	<u>\$ 3,742,771</u>	<u>\$ 3,742,771</u>	<u>\$ 420,529</u>	<u>11.24%</u>	<u>\$ 3,772,711</u>	<u>\$ 29,940</u>
Expenditures						
Personal Services	\$ 6,404	\$ 6,404	\$ -	0.00%	\$ 6,404	\$ -
Operating expenditures	135,000	135,000	12,612	9.34%	115,000	20,000
Non-departmental administration	296,831	296,831	-	0.00%	296,831	-
Debt service principal and interest	2,487,536	2,487,536	-	0.00%	2,487,536	-
Operating transfers to other funds	<u>817,000</u>	<u>817,000</u>	<u>-</u>	<u>0.00%</u>	<u>817,000</u>	<u>-</u>
Total expenditures	<u>\$ 3,742,771</u>	<u>\$ 3,742,771</u>	<u>\$ 12,612</u>	<u>0.34%</u>	<u>\$ 3,722,771</u>	<u>\$ 20,000</u>
Revenues less Expenditures	-	-	407,917		49,940	

DPAC Repair and Maintenance Fund
For Quarter Ending September 30, 2013

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Non-operating revenues						
Investment Income	\$ 3,000	\$ 3,000	\$ 390	13.01%	\$ 3,000	\$ -
Operating transfers from other funds	617,000	617,000	-	0.00%	617,000	-
Transfer from reserves	-	9,440	-	0.00%	9,440	-
Total Non-operating revenues	<u>620,000</u>	<u>629,440</u>	<u>390</u>	<u>13.01%</u>	<u>629,440</u>	<u>-</u>
 Total revenues	 <u>\$ 620,000</u>	 <u>\$ 629,440</u>	 <u>\$ 390</u>	 <u>0.06%</u>	 <u>\$ 629,440</u>	 <u>\$ -</u>
Expenditures						
Operating expenditures	\$ <u>620,000</u>	\$ <u>629,440</u>	\$ <u>62,665</u>	<u>9.96%</u>	\$ <u>543,236</u>	\$ <u>86,204</u>
Total expenditures	<u>\$ 620,000</u>	<u>\$ 629,440</u>	<u>\$ 62,665</u>	<u>9.96%</u>	<u>\$ 543,236</u>	<u>\$ 86,204</u>
 Revenues less Expenditures	 -	 -	 (62,274)		 86,204	

City of Durham
Grants Report for the 1st Quarter
FY 2014

Exhibit 3

Grants	Revenues			Expenditures			Net Grant	
	Prior	Current		Prior	Current			
	Years	Year	Total	Authorizations	Years	Year	Total	Activity
Community Development Block Grant - Southside	\$ 460,046	\$ 13,805	\$ 473,852	\$ 1,899,132	\$ 468,519	\$ 300,357	\$ 768,876	\$ (295,025)
Community Development Block Grant - Other	21,852,715	22,440	21,875,156	23,878,638	20,769,046	44,891	20,813,938	1,061,218
Total-Community Development Block Grant	22,312,762	36,245	22,349,007	25,777,770	21,237,565	345,249	21,582,814	766,193
Home Investment Partnership - Southside	1,660,674	(76,842)	1,583,832	3,404,248	1,785,374	18,365	1,803,739	(219,907)
Home Investment Partnership - Other	25,545,578	192,744	25,738,322	27,578,208	24,691,658	(2,654)	24,689,004	1,049,317
Total-Home	27,206,252	115,902	27,322,154	30,982,456	26,477,032	15,711	26,492,743	829,410
Employment and Training:								
Workforce Investment Act - 2011 - 2013	1,925,068	-	1,925,068	2,027,250	1,920,984	4,084	1,925,068	-
Workforce Investment Act - 2012 - 2014	1,480,586	0	1,480,586	1,916,402	1,476,746	304,560	1,781,306	(300,720)
Workforce Investment Act - 2013 - 2015	-	-	-	1,847,682	-	87,037	87,037	(87,037)
Total-Employment and Training	3,405,653	0	3,405,654	5,791,334	3,397,730	395,681	3,793,411	(387,757)
FEMA and Homeland Security:								
FEMA and Homeland Security-Other	-	-	-	-	-	-	-	-
Total-FEMA and Homeland Security	-	-	-	-	-	-	-	-
Public safety:								
Local law enforcement	146,208	13	146,220	242,117	98,993	15,984	114,977	31,243
Controlled substance tax	957,509	28,720	986,229	1,620,212	765,781	10,197	775,977	210,251
Federal asset forfeiture	5,102,790	42,317	5,145,107	7,032,000	4,194,131	101,858	4,295,989	849,118
Staffing for Adequate Fire Emergency Response	492,601	113,211	605,812	1,384,650	492,601	169,612	662,213	(56,400)
Fugitive Task Force Initiative	135,732	9,067	144,799	480,000	135,731	16,806	152,538	(7,739)
Bulletproof Vest Partnership	32,022	9,589	41,610	110,000	32,022	9,589	41,610	-
2010 COPS Hiring Grant	1,894,541	127,647	2,022,188	2,537,424	1,894,541	191,585	2,086,126	(63,938)
2011 Domestic Violence Grant	189,462	20,158	209,620	339,459	189,462	36,826	226,288	(16,668)
2010 Justice and Mental Health Collaboration	298,237	-	298,237	312,500	298,237	-	298,237	(0)
Fugitive Apprehension Task Force	24,901	3,771	28,673	55,914	24,901	4,913	29,815	(1,142)
High Intensity Drug Trafficking Grant	414,897	-	414,897	953,458	417,977	144,923	562,900	(148,004)
2011 Triad Region Bike Safety	72,786	83,248	156,034	174,455	72,786	8,681	81,467	74,567
2013 Equipment Donation	-	-	-	35,000	-	-	-	-
Fox Family Donations	5,000	-	5,000	5,000	4,357	-	4,357	643
Combating Criminal Narcotics - ARRA	676,358	-	676,358	676,358	676,358	-	676,358	-
Public Safety-Other	326,709	-	327,211	516,397	302,850	-	302,850	24,360
Total-Public Safety	10,769,751	438,243	11,207,994	16,474,944	9,600,729	710,974	10,311,703	896,291
Emergency Telephone System Fund:								
Emergency Telephone System Fund	-	246,961	246,961	1,826,608	-	183,345	183,345	63,616
Total-Emergency Telephone System Fund	-	246,961	246,961	1,826,608	-	183,345	183,345	63,616
Downtown Revitalization Fund:								
Cultural Master Plan	628,482	47	628,529	604,100	500,627	-	500,627	127,902
Business Improvement District	-	32,898	32,898	602,558	-	146,123	146,123	(113,225)
Total-Downtown Revitalization Fund	628,482	32,945	661,428	1,206,658	500,627	146,123	646,751	14,677
Parks and Recreation:								
Carolina Panthers Grant	3,056	3,094	6,150	6,150	2,407	350	2,757	3,393
FY14 Arthritis Intervention	-	-	-	4,000	-	-	-	-

City of Durham
Grants Report for the 1st Quarter
FY 2014

Exhibit 3

	Revenues			Expenditures				Net Grant
	Prior	Current		Prior	Current			
	Years	Year	Total	Authorizations	Years	Year	Total	Activity
Grants								
Adopt Trail Grant	5,000	-	5,000	5,000	4,805	-	4,805	195
NC Tennis Association	10,000	-	10,000	15,000	9,884	-	9,884	116
Nourshing North Carolina	3,100	-	3,100	3,100	2,800	289	3,089	11
Total-Parks and Recreation	21,156	3,094	24,250	33,250	19,896	639	20,535	3,715
Transportation/MPO/Planning								
Transit Job Access Reverse Commute 11	175,209	6,830	182,039	615,669	177,300	13,559	190,859	(8,821)
Transit New Freedom 08	10,213	-	10,213	10,213	10,213	-	10,213	-
Transit New Freedom 10	272,021	1,612	273,633	316,809	272,020	4,479	276,499	(2,866)
Transit New Freedom 11	201,134	17,411	218,545	253,260	203,184	26,650	229,834	(11,289)
Section 5309 Planning Grant 2014	552,968	27,317	580,285	834,515	551,554	27,317	578,871	1,413
Transportation Planning 2013;2014	3,288,783	(275,129)	3,013,654	6,913,094	2,885,545	139,908	3,025,453	(11,799)
Long Range Transportation FY 2012	167,000	-	167,000	167,000	80,750	-	80,750	86,250
Transportation/MPO/Planning-Other	139,665	-	139,665	48,000	36,851	-	36,851	102,814
Total-Transportation/MPO/Planning	4,806,992	(221,959)	4,585,033	9,158,560	4,217,417	211,913	4,429,331	155,703
Other Housing and Urban Development (HUD)								
HUD Lead Based Paint FY07	56,594	(56,594)	-	356,550	55,469	432	55,901	(55,901)
HUD EDI-Parrish Street FY06	142,755	5,700	148,455	148,500	142,755	5,700	148,455	-
HUD Emergency Shelter 11-12	92,215	797	93,012	133,248	92,215	13,749	105,965	(12,952)
HUD Emergency Shelter 12-13	19,200	42,359	61,559	152,760	19,200	44,068	63,268	(1,709)
HUD Emergency Shelter 13-14	-	-	-	150,000	-	-	-	-
Other HUD-Southside	1,059,875	-	1,059,875	1,059,875	1,059,875	-	1,059,875	-
Total-Other Housing and Urban Developpent (HUD)	1,370,639	(7,738)	1,362,901	2,000,933	1,369,514	63,950	1,433,464	(70,563)
Other Special Revenue Funds & Grants								
HUD Fair Housing Case Processing 11	77,580	-	77,580	77,580	69,615	2,184	71,800	5,780
HUD Fair Housing Case Processing 12	153,640	-	153,640	153,640	122,239	14,837	137,076	16,564
HUD Fair Housing Case Processing 13	164,381	-	164,381	164,381	12,407	2,619	15,026	149,355
HUD Fair Housing Assistance 12	50,000	-	50,000	50,000	41,801	510	42,311	7,689
EPA Brownfields Job Training 12	65,811	1,310	67,121	199,998	65,811	4,228	70,039	(2,918)
State of the Economy Breakfast - Joint Portfolio Meeting	32,436	-	32,436	32,436	12,547	-	12,547	19,889
Substance Abuse and Mental Health	72,254	(13,984)	58,270	135,000	72,350	17,642	89,992	(31,721)
EPA Climate Showcase Communities FY10	449,836	9,466	459,302	500,000	449,836	24,397	474,233	(14,932)
Section 319 Non-Point Source Pollution	84,877	9,985	94,862	133,938	83,264	-	83,264	11,598
EPA Emerging Technology Diesel Reduction	25,000	-	25,000	25,000	24,624	-	24,624	376
Northeast Central Livability	38,000	-	38,000	40,000	29,450	-	29,450	8,550
Partnership for Healthier Living	25,000	-	25,000	153,750	12,692	3,372	16,064	8,936
Dedicated Funding Source	-	260,148	260,148	2,683,588	-	204,339	204,339	55,810
Miscellaneous Other Special Revenue Funds	69,092	359	69,451	-	-	-	-	69,451
Other Special Revenue Funds & Grants - Other	25,297	4,937	30,234	32,499	21,491	11,000	32,491	(2,258)
Total-Other Special Revenue Funds & Grants	1,333,204	272,221	1,605,425	4,381,810	1,018,128	285,128	1,303,257	302,169
Total Grants	\$ 71,854,892	\$ 915,915	\$ 72,770,807	\$ 97,634,323	\$ 67,838,639	\$ 2,358,713	\$ 70,197,352	\$ 2,573,455

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

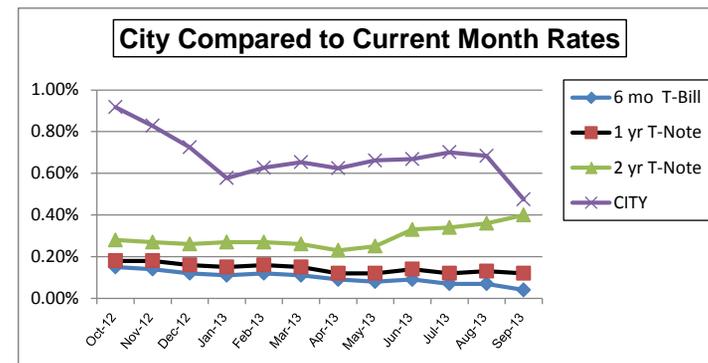
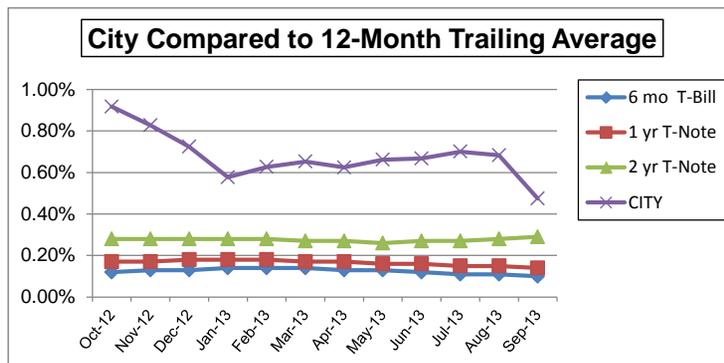
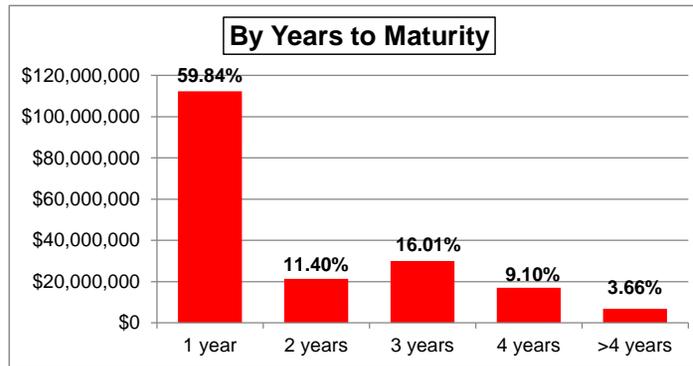
Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes
Primary investment principals are Safety, Liquidity and Yield

(Dollars in Thousands)
2014

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	16,515	16,515	0.53%	8.8%	0.03%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	20,003	20,001	0.54%	10.7%	0.06%
FHLB Bond	22,469	22,366	1.04%	11.9%	0.08%
FHLMC Bond	30,021	30,010	0.46%	16.0%	0.07%
FNMA Bond	32,000	32,000	0.67%	17.1%	0.12%
Local Government Investment Pool	5,277	5,277	0.02%	2.8%	0.00%
Money Market Funds	14,049	14,049	0.08%	7.5%	0.01%
Municipal Bonds	10,873	10,822	0.77%	5.8%	0.05%
Treasury Inflation-Protected Securities	676	676	2.00%	0.4%	0.01%
DANA Investment Advisors	35,944	35,944	0.37%	19.2%	0.04%
Total Investments	187,827	187,660		100.0%	0.47%
Cash in Suntrust Operating Account	39,960	39,960			
Total Cash and Investments	227,787	227,620			

(Dollars in Thousands)
2013

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



CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS
Payments Made During Period 7/01/2013 - 9/30/2013

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>
2006	3/14/2006	GCGL BI2006013033	LACROSSE PLAYERS	Police - all other claims	\$10,278.00
2006	3/14/2006	GCGL BI2006013467	MCFADYEN ET AL.	Police - all other claims	\$250.00
2006	3/14/2006	GCGL BI2006013572	CARRINGTON	Police - all other claims	\$62.50
2010	11/7/2009	GCGL2009015504	ALLEN	Employment Discrimination	\$25,388.84
2010	10/7/2012	GCGL2012016052	Haynes/Jackson	Police - civil rights/multiple claims	\$8,824.20
2013	8/15/2012	GCGL PD2012016032	Johnson	Backing	\$1,378.84
2013	1/31/2013	GCGLPD2013016191	Flowers/Metts	Fire	\$211,199.96
2013	2/4/2013	GCGLPD2013016236	HELMICK	Sewer back-up policy	\$250.00
2013	3/20/2013	GCGL PD2013016279	MISC.	Sewer back-up policy	\$450.00
2013	4/9/2013	GCGLPD2013016298	BARZEE	Equipment Failure	\$331.20
2013	4/15/2013	GCGL PD2013016312	WIGFALL	Sewer back-up policy	\$260.00
2013	5/3/2013	GCGL PD2013016396	OLIVER	Police - all other claims	\$3,745.00
2013	5/17/2013	GCGL PD2013016382	KELLY	Water line break	\$12,393.86
2013	6/19/2013	GCGLPD2013016421	TRANSPORTATION		\$705.59
2013	6/27/2013	GCGL BI2013016436	ZHU	Street Conditions	\$120.00
2013	6/27/2013	GCGL PD2013016439	RODGERS	Sewer back-up policy	\$12,494.49
2013	6/29/2013	GCGL PD2013016444	SMITH	Sewer back-up policy	\$250.00
2014	7/19/2013	GCGL2013016483	ENERGY	Caught In	\$471.60
2014	7/19/2013	GCGL PD2013016474	HERNDON	Sewer back-up policy	\$10,284.25
2014	7/31/2013	GCGL PD2013016494	BASS-HEDGSPETH	Struck by	\$213.83
2014	8/1/2013	GCGL PD2013016510	FAISON	Damage to Vehicle	\$340.56
2014	8/29/2013	GCGL PD2013016531	HARPER	Struck by	\$1,088.61
2014	9/8/2013	GCGLPD2013016540	HUNTER	Damage to Vehicle	\$850.51
2014	9/8/2013	GCGLPD2013016540	MONROE	Damage to Vehicle	
Subtotal for General Claims Payments					\$301,631.84

<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	11/3/2012	VAAL PD2012016409	MAJETTE	Damage to Vehicle	\$500.00
2013	5/1/2013	VAVA PD2013016342	THOMAS	Rear end collision	\$4,375.43
2013	5/30/2013	VAAPD2013016449	NAIK	Rear end collision	\$667.61
2013	6/3/2013	VAAL PD2013016401	MCMILLAN	Backing	\$1,178.78

CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS
Payments Made During Period 7/01/2013 - 9/30/2013

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	6/3/2013	VAAL PD2013016429	STATEN	Damage to Vehicle	\$1,978.83
2014	7/11/2013	VAVA PD2013016464	DOWNS	Backing	\$1,108.14
2014	7/19/2013	VAAL PD2013016473	MELVIN	Damage to Vehicle	\$1,644.17
2014	7/27/2013	VAVA PD2013016480	LYONS-BLACKWELL	Damage to Vehicle	\$14,759.72
2014	8/27/2013	VAAL PD2013016525	BLAKE	Damage to Vehicle	\$3,396.62
2014	8/27/2013	VAAL PD2013016525	SWISHER	Damage to Vehicle	\$3,396.62
2014	8/28/2013	VAVA PD2013016534	BROWN	VEHICLE COLLISION	\$105.00
Subtotal for Vehicle Accident Claims Payments					\$33,110.92
Total for Liability Claim Payments Made During the 1st Quarter of FY2014 Under Resolution #8810					\$334,742.76

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
BUDGET	AGREEMENTS	11072	HISTORIC PRESERVATION SOCIETY	SPONSORSHIP TO SUPPORT PRESERVATION DURHAM	\$10,000.00	THOMAS BONFIELD
BUDGET	SERVICE	10974	ST JOSEPH HISTORIC FOUNDATION	MANAGEMENT AGREEMENT	\$292,000.00	THOMAS BONFIELD
BUDGET	SERVICE	11026	ETC INSTITUTE	RESIDENT SURVEY SERVICES	\$13,125.00	THOMAS BONFIELD
BUDGET	SERVICE	11074	THE MUSEUM OF DURHAM HISTORY	SPONSORSHIP TO SUPPORT DURHAM HISTORY	\$10,000.00	BERTHA JOHNSON
BUDGET	SERVICE	11130	FRANK I BENEST	PRESENTER FALL LEADERSHIP CONFERENCE	\$1,564.00	BERTHA JOHNSON
CITY CLERK	SERVICE	10991	ANTHONY ULINSKI	DISPLAY OF ARTWORK IN MAYOR'S OFFICE	\$0.00	ANN GRAY
CITY MANAGER	AGREEMENTS - EXTENSION	9854	FOURTEENTH JUDICIAL DISTRICT BAR	MEMORANDUM OF AGREEMENT FOR EMERGENCY JUDGE	\$84,476.00	THOMAS BONFIELD
CITY MANAGER	INTERLOCAL	10914	COUNTY OF DURHAM	ICMA FELLOWSHIP POSITION	\$31,130.50	THOMAS BONFIELD
CITY MANAGER	INTERLOCAL	11010	COUNTY OF DURHAM	CONTINUATION OF GANG REDUCTION STRATEGY	\$71,614.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	10865	MILDRED MITCHELL	PROPERTY TRANSFER AGREEMENT AND BUILDING	\$0.00	WANDA PAGE
COMMUNITY DEVELOPMENT	AGREEMENTS	10845	HABITAT FOR HUMANITY OF DURHAM	ASSIGNMENT OF SUBRECIPIENT AGREEMENT	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	11038	WOODLAND ASSOC	FORGIVABLE LOAN AGREEMENT BETWEEN THE CITY OF DURHAM	\$65,500.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS - AMENDMENT	9778	MCCORMACK BARON SALAZAR	CDBG AGREEMENT	\$6,300,392.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS - AMENDMENT	8818	COUNTY OF DURHAM	JOINT COOPERATION AGREEMENT CITY-COUNTY HOME CONSORTIUM	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	10768	D H GRIFFIN INFRASTRUCTURE	SOUTHSIDE NEIGHBORHOOD SITE PREP AND PUBLIC	\$1,908,863.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	10988	RGO ENTERPRISES LLC	URGENT REPAIRS AT 500 UZZLE STREET	\$6,323.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10953	RGO ENTERPRISES LLC	URGENT REPAIRS AT 815 CORONA AVENUE	\$3,746.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11050	RGO ENTERPRISES LLC	URGENT REPAIRS AT 3719 SUFFOLK STREET	\$5,507.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11138	RGO ENTERPRISES LLC	URGENT REPAIRS AT 111 E ENTERPRISE STREET	\$7,601.00	REGINALD JOHNSON

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
COMMUNITY DEVELOPMENT	CONSTRUCTION	11073	RGO ENTERPRISES LLC	URGENT REPAIRS AT 1113 FISKE STREET	\$6,712.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION - CHANGE ORDER	10526	PAUL PARKER HOME IMPROVEMENTS	HOUSING REHAB FOR 1110 FRANKLIN STREET	\$10,360.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION - CHANGE ORDER	10521	RGO ENTERPRISES LLC	HOUSING REHAB FOR 2414 WINBURN AVENUE	\$6,031.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	GRANT	10886	COMMUNITY ALTERNATIVE FOR	AMENDMENT TO CONTRACT 6311 ATTACHMENT A	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10887	COMMUNITY ALTERNATIVE FOR	AMENDMENT TO CONTRACT 6890 ATTACHMENT A	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	11016	CALVARY MINISTRIES	SUBRECIPIENT AGREEMENT - EDI	\$91,353.97	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT - AMENDMENT	4035	COMMUNITY ALTERNATIVE FOR	ACQUISITION OF TWO DUPLEX APARTMENT BUILDINGS	\$326,079.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	GRANT - AMENDMENT	9737	COMMUNITY ALTERNATIVE FOR	FORGIVABLE CONSTRUCTION/PERMANENT LOAN	\$505,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT - EXTENSION	9429	THE HISTORIC PRESERVATION	2011-2012 SUBRECIPIENT	\$75,000.00	WANDA PAGE
COMMUNITY DEVELOPMENT	GRANT - EXTENSION	8662	DURHAM COMMUNITY LAND TRUSTEES	CONSTRUCTION LOAN AGREEMENT AND HOME INVESTMENT	\$200,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICE	10975	SUNTRUST MORTGAGE	LOAN ORIGINATING AND UNDERWRITING	\$32,200.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICE - AMENDMENT	5735	COMMUNITY ALTERNATIVE FOR	ACQUISITION AND RENOVATION OF A TEN UNIT APARTMENT BLDG	\$660,486.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICE - EXTENSION	4133	THE WOOTEN COMPANY	ACQUISITION AND RELOCATION FOR THE ROLLING HILLS DEVELOPMENT	\$272,415.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS - AMENDMENT	10167	21C DURHAM LLC	ECONOMIC DEV INCENTIVE FOR CAPITAL INVESTMENTS	\$5,723,537.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANT - EXTENSION	10250	BRENDA MILLER HOLMES	PUBLIC ART GRANT FOR CIVIL RIGHTS HISTORY MURAL	\$20,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES -	8918	ACHIEVEMENT ACADEMY OF DURHAM	PROVISION OF YOUTH PROGRAM ELEMENT SERVICES	\$195,045.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES -	8917	COMMUNITY PARTNERSHIPS INC	YOUTH FRAMEWORK SERVICES	\$825,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	RENTAL	11103	GLOBAL SPECTRUM LP	STATE OF THE DURHAM ECONOMY	\$10,800.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
ECONOMIC DEVELOPMENT	SERVICE	10832	EXPRESS SERVICES	PROVIDING TEMPORARY STAFFING SERVICES	\$7,000.00	WANDA PAGE
ECONOMIC DEVELOPMENT	SERVICE	10990	DOWNTOWN DURHAM INC	CITY SERVICES AND PROGRAMS FOR THE DOWNTOWN SER DISTRICT	\$583,192.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	10992	DOWNTOWN DURHAM INC	FY14 AGREEMENT TO FUND DOWNTOWN DURHAM INC FOR	\$160,048.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	11058	ST JOSEPH'S HISTORIC FOUNDATION	BULL DURHAM BLUES FESTIVAL FOR 2013	\$12,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	11099	MARBULL LLC	BUILDING IMPROVEMENT GRANT	\$45,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	11152	SEMINARY AVENUE REDUX LLC	BUILDING IMPROVEMENT - SEMINARY AVE REDUX LLC	\$45,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	11153	EMPRESS DEVELOPMENT	BUILDING IMPROVEMENT - EMPRESS DEVELOPMENT	\$45,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE - EXTENSION	3168	DURHAM PERFORMING ARTS	PERFORMING ARTS THEATRE OPERATION AGREEMENT	\$600,030.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE - EXTENSION	3586	E G & G GROUP INC	STREETSCAPE SCHEMATIC DESIGNS IN TARGETED COMMUNITY	\$845,535.00	THOMAS BONFIELD
EMERGENCY COMMUNICATIONS	SERVICE - AMENDMENT	8739	TIME WARNER CABLE	UPGRADE BUSINESS CLASS FIBER OPTIC NETWORK SERVICES FOR 911	\$484,637.00	THOMAS BONFIELD
EMERGENCY COMMUNICATIONS	SERVICE - AMENDMENT	7542	EMERGENCY COMMUNICATIONS	ANNUAL RENEWAL FOR COMMUNITY ALERT NOTIFICATION SYSTEM	\$200,000.00	THOMAS BONFIELD
EO/EA	INTERLOCAL - AMENDMENT	10627	COUNTY OF DURHAM	DISPARITY STUDY WITH DURHAM COUNTY	\$3,613,800.00	THOMAS BONFIELD
FINANCE	AGREEMENTS - AMENDMENT	10025	PITNEY BOWES PURCHASE POWER	MAIL PROCESSING - PRESORT SERVICES	\$0.00	DAVID BOYD
FINANCE	PURCHASE	10982	BRENNTAG MID-SOUTH	LIQUID AMMONIUM HYDROXIDE	\$28,200.00	DAVID BOYD
FINANCE	PURCHASE	10977	CARUS CORPORATION	LIQUID CORROSION INHIBITOR	\$198,750.00	DAVID BOYD
FINANCE	PURCHASE	10966	KEY CHEMICAL INC	HYDROFLUOSILICIC ACID	\$375,032.00	THOMAS BONFIELD
FINANCE	PURCHASE	10976	UNIVAR USA INC	SODIUM HYDROXIDE	\$977,000.00	THOMAS BONFIELD
FINANCE	PURCHASE	11017	JCI JONES CHEMICALS	SODIUM HYPOCHLORITE	\$608,400.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
FINANCE	PURCHASE	11018	AFFINITY CHEMICAL	LIQUID ALUMINUM SULFATE	\$1,482,000.00	THOMAS BONFIELD
FINANCE	PURCHASE	11051	PENCCO INC	FERRIC SULFATE SOLUTION	\$1,254,420.00	THOMAS BONFIELD
FINANCE	SERVICE	10927	OCCUPATIONAL HEALTH CENTERS	EMPLOYMENT RELATED MEDICAL SERVICES FOR THREE YEARS	\$376,725.00	THOMAS BONFIELD
FIRE	PROFESSIONAL SERVICES -	10705	ACS GOVERNMENT SYSTEMS	FIRE INSPECTONS SOFTWARE FOR BILLING AND REPORTING	\$0.00	DANIEL CURIA
FLEET MANAGEMENT	SERVICE	11121	MOTOROLA SOLUTIONS INC	RADIO SYSTEM AGREEMENT	\$30,002,615.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	11061	NC DEPARTMENT OF TRANSPORTATION	3 PARTY R-O-W ENCROACHMENT AGREEMENT FOR RADIO BLDG	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10998	PROGRESSIVE CONTRACTING	STRUCTURAL REPAIRS AT CHAPEL HILL ST PARKING DECK	\$840,288.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	11054	RIGGS HARROD BUILDERS	FOREST HILLS PARK SITE IMPROVEMENTS INSTALLATIONS	\$65,476.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	11049	OWENS ROOFING	FLEET ROOF AND ENVELOPE RENOVATIONS	\$545,861.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	11137	RIGGS HARROD BUILDERS	400 CLEVELAND STREET ADA UPGRADES	\$151,250.00	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION	11131	D W WARD CONSTRUCTION CO	DUKE PARK SITE IMPROVEMENTS	\$151,026.00	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10427	MUSCO SPORTS LIGHTING	HILLSIDE TENNIS COURT LIGHTING ADDITIONAL EXCAVATION	\$86,900.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10281	SBC CONTACTING INC	LEIGH FARM PARK PHASE II SITE INFRASTRUCTURE	\$756,088.83	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10484	RUSHWOOD LKL INC	FABRICATION AND INSTALLATION OF CAROLINA THEATRE SIGNAGE	\$16,201.45	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10281	SBC CONTRACTING INC	LEIGH FARM PARK PHASE II SITE INFRASTRUCTURE	\$769,704.85	THOMAS BONFIELD
GENERAL SERVICES	LEASE - AMENDMENT	77167	NEW CINGULAR WIRELESS	CELLULAR LAND LEASE AGREEMENT	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	LEASE - AMENDMENT	6876	GLOBAL SIGNAL ACQUISITIONS	CONSENT TO NEW SUB TENANT ON EXISTING TOWER	\$0.00	WANDA PAGE
GENERAL SERVICES	NON-CITY AGENCY - AMENDMENT	197	THE CAROLINA THEATRE	HOPE VI - MANAGEMENT AGREEMENT PARCELS	\$3,876,635.70	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	10885	A1 CONSULTING GROUP	GEOTECHNICAL SERVICES FOR DPR OPERATIONS	\$24,470.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
GENERAL SERVICES	PROFESSIONAL SERVICES	10830	WITHERS & RAVENEL INC	SURVEY SERVICES TO MARK 100 YR FLOOD LINE	\$4,000.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	10964	HAY SCHNEIDER COPELAND	APPRAISAL OF CITY OWNED VACANT PROPERTY	\$3,000.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	10989	FALCON ENGINEERING	MATERIALS TESTING AT CHAPEL HILL PARKING DECK	\$15,255.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	11120	ANALYTICAL CONSULTANT	APPRAISAL OF CENTRE PARKING DECK	\$4,500.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	11033	MID ATLANTIC ASSOCIATES	PHASE I ENVIRONMENTAL ASSESSMENT	\$1,750.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	11144	ROUGHTON NICKELSON DE LUCA	DURHAM ARMORY UPGRADES	\$27,775.00	WANDA PAGE
GENERAL SERVICES	PROFESSIONAL SERVICES -	1188	WALTER P MOORE ENGINEERS	ENGINEERING SERVICES FOR RENOVATIONS OF THREE PARKING	\$882,518.51	THOMAS BONFIELD
GENERAL SERVICES	PURCHASE	10883	MUSCO SPORTS LIGHTING	DBAP STADIUM LIGHTS	\$444,500.00	THOMAS BONFIELD
GENERAL SERVICES	PURCHASE	11020	AMERICAN SEATING COMPANY	DBAP SEATS	\$806,957.76	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE	10825	COMPSYCH CORPORATION	PROVIDE GUIDANCE RESOURCES PROGRAMS	\$164,000.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE - EXTENSION	10504	DUKE OCCUPATIONAL HEALTH SERVICES	TO PROVIDE ORGANIZATIONAL TRAINING AND SERVICES	\$0.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE - AMENDMENT	10530	ANDRE ALLEN	DEMOLITION PROJECT 1217 N ALSTON AVENUE	\$5,350.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	10861	TIMOTHY FURLOW	YOUNG MARINE COOPERATIVE AGREEMENT	\$0.00	WANDA PAGE
PARKS AND RECREATION	AGREEMENTS	10926	KABOOM INC	PLAYFUL CITY PLAYGROUND BUILD OAKWOOD PARK	\$8,500.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	11068	AFRICAN AMERICAN DANCE ENSEMBLE	COOPERATIVE PROGRAM AGREEMENT	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	11077	AMERICAN KENNEL CLUB	VENDOR SPONSOR AGREEMENT	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	11122	UNIVISION 40 OF RALEIGH	EVENT SPONSORSHIP AGREEMENT LATINO FESTIVAL 2013	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	11116	PIEDMONT WILDLIFE CENTER	COOPERATIVE AGREEMENT FOR SANDY CREEK PARK	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	AGREEMENTS	11143	SPECIAL OLYMPICS NORTH CAROLINA	COOPEATIVE AGREEMENT	\$0.00	WANDA PAGE
PARKS AND RECREATION	AGREEMENTS - AMENDMENT	9713	DUKE UNIVERSITY	COOPERATIVE AGREEMENT FOR USE OF EDISON JOHNSON	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	ELECTRIC UTILITIES	11079	DUKE ENERGY	LED EXTERIOR LIGHTING DPR OPERATIONS BUILDING	\$16,867.20	RHONDA PARKER
PARKS AND RECREATION	ELECTRIC UTILITIES	11080	DUKE ENERGY	EXTERIOR LIGHTING DPR OPERATIONS BUILDING	\$37,209.60	RHONDA PARKER
PARKS AND RECREATION	ELECTRIC UTILITIES	11096	DUKE ENERGY	LEIGH FARM EXTERIOR LIGHTS	\$50,043.60	THOMAS BONFIELD
PARKS AND RECREATION	ELECTRIC UTILITIES	11140	DUKE ENERGY	LEIGH FARM PARK ELECTRIC AGREEMENT	\$34,383.60	RHONDA PARKER
PARKS AND RECREATION	GRANTS	11132	NAT'L RECREATION AND PARK	GRANT FOR WALK WITH EASE PROGRAM	\$4,000.00	THOMAS BONFIELD
PARKS AND RECREATION	LEASE	10812	STEPHEN ASKEW FOUNDATION	NON PROFIT LEASE FOR TA GRADY	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	REAL ESTATE SALE PURCHASE	10294	LIGO DOJO OF BUDO KARATE	LEASE OF EAST DURHAM RECREATION CENTER	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	RENTAL	11000	DURHAM ARTS COUNCIL	SPACE RENTAL SILVER ARTS EXHIBIT AND CEREMONY	\$340.00	RHONDA PARKER
PARKS AND RECREATION	RENTAL - CHANGE ORDER	7242	CALVARY MINISTRIES	USE AND POSSESSION AGREEMENT FOR LYON PARK FACILITY	\$2,753,298.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	10860	B & R JANITORIAL	RECREATION SPECIAL FACILITY CLEANING	\$22,100.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10866	MARK RICHARD RUFFIN	OFF DUTY SECURITY DURHAM COUNTY	\$1,875.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10873	IAN HOWARD	OFF DUTY SECURITY DURHAM COUNTY	\$1,875.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10874	KIMBERLY DAWN LANE	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10875	TRACEY MEIR	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10876	SCOTTY OAKLEY	OFF DUTY SECURITY DURHAM COUNTY	\$5,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10877	AUDREY MICHELLE PEELE	OFF DUTY SECURITY DURHAM COUNTY	\$3,750.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10878	PAUL MARSHALL SHERWIN	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	RHONDA PARKER

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	10872	JOSHUA COOK HOLLAND	OFF DUTY SECURITY DURHAM COUNTY	\$3,750.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10871	BILLIE LEE JR GUNN	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10870	JASON ROBERT GOODWIN	OFF DUTY SECURITY DURHAM COUNTY	\$1,875.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10869	MICHAEL CENTERS	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10867	ELDER DEE GAULDIN JR	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10868	CURTIS DARRELL BARBEE	OFF DUTY SECURITY DURHAM COUNTY	\$625.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10879	CHARLES L SIMPSON	OFF DUTY SECURITY DURHAM COUNTY	\$3,750.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10880	MORRIS C SMITH	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10881	WESLEY MARTIN THOMPSON	OFF DUTY SECURITY DURHAM COUNTY	\$625.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10882	DONALD WAYNE WADFORD	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10859	ERIC W MELTON	WOOFSTOCK ARTIST	\$325.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10911	ETTA RAINES	AEROBICS INSTRUCTOR	\$240.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10910	VALINDA L DAVIS	YOGA INSTRUCTOR	\$550.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10909	SUZZETTE S GOLDMON	AAEROBICS INSTRUCTOR	\$1,440.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10908	TIFFANY KELLY	AEROBICS INSTRUCTOR	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10907	JOHNNY LASAN	DRUMMING INSTRUCTOR	\$650.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10906	JOAN L HARRISON	KILN SERVICES	\$216.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10905	PRESTON BARNES	DRUMMING INSTRUCTOR	\$460.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10904	NATIKWA GONZALEZ	FITNESS INSTRUCTOR	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10903	SHERMAN FOGG	KOREAN KARATE	\$3,600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10902	WILLA R ALLEN	ZUMBA INSTRUCTOR	\$1,525.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10900	JACOB BOUKNIGHT	SQUARE DANCE INSTRUCTOR	\$900.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10899	HEIDI EFIRD WHITE	ZUMBA INSTRUCTOR	\$528.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10898	RITA W MURRELL	AEROBICS INSTRUCTOR	\$836.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10895	LINDA WOLFFE	TAI CHI INSTRUCTOR	\$585.00	RHONDA PARKER

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	10896	BRENDA MAYFIELD	KARATE INSTRUCTOR	\$1,800.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10894	MARQUISIA LEE	BALLET INSTRUCTOR	\$756.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10893	ESTHER QUINN	FITNESS INSTRUCTOR	\$360.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10892	JUANTIA APPLEWHITE	FITNESS INSTRUCTOR	\$225.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10891	CRAIG JAMES	KICKBOXING INSTRUCTOR	\$180.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10890	GAYNELL SHARPE	MATURE ADULT EXERCISE	\$3,920.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10915	MARCUS DUF	FACE PAINTING LATINO FESTIVAL	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10916	HAPPY MESS ARAT STUDIO	ARTS AND CRAFTS LATINO FESTIVAL	\$650.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10917	KENDRA WILSON	FACE PAINTING LATINO FESTIVAL	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10919	BENJAMIN KROMA	ROCK THE PARK PERFORMER	\$1,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10920	ANGELA ALLEN	TENNIS LESSONS INSTRUCTOR	\$592.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10921	MARCELLA SULLIVAN	DANCE INSTRUCTOR	\$375.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10922	SAMANTHA KENNEDY	DANCE INSTRUCTOR	\$1,260.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10889	T.R.Y. INC	MATURE ADULT OVERNIGHT TRIP TO SAVANNAH	\$27,640.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	10923	THOMAS LONG	SUMMER CAMP BASKETBALL	\$250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10935	DAVID WEBB	MARTIAL ART INSTRUCTOR	\$250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10948	MUSIC EXPLORIUM LLC	DRUMMING INSTRUCTOR	\$160.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10946	J CARLTON POLK	WORKSHOP INSTRUCTOR	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10947	ARLENE MAYNARD	EDUCATIONAL WORKSHOP	\$244.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10944	KYSER WILSON	MUSIC AND VIDEO INSTRUCTOR	\$160.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10932	NZINGA HILL	MATURE ADULT AEROBICS	\$1,500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10933	R U FIT LLC	AEROBICS INSTRUCTOR	\$1,455.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10934	KWABENA APPIAGYEI	DRUM AND MASK MAKING	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10936	MONICA DAYE	LIFE SKILLS INSTRUCTOR	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10937	TIMOTHY HOLLAND	BATON CLASS	\$140.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10938	DOMINIQUE GARRETT	DANCE INSTRUCTOR	\$192.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10939	MARCELLA SULLIVAN	DANCE INSTRUCTOR	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10940	BRYCE BATES	SANTA CLAUS AND SANTA PAWS	\$350.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10941	RHONDA HINTON	SPOKEN WORD PERFORMER	\$100.00	RHONDA PARKER

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	10943	VICTORIA ROBINSON	ZUMBA INSTRUCTOR	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10918	SCOTT DEXTER	SOUND SERVICES FOR LATINO FESTIVAL	\$1,600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10965	MEGA COMMUNICATIONS	MC FOR LATINO FESTIVAL	\$250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10963	KEVIN GURGANUS	MARTIAL ART INSTRUCTOR	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10962	PAULA SCICLUNA	SUMMER CAMP MUSIC INSTRUCTOR	\$540.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10961	NATIKWA GONZALEZ	SUMMER CAMP MUSIC INSTRUCTOR	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10970	NANCY AKERS	CANINE OBEDIENCE WORKSHOP	\$48.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10971	ALBERT DAVIS JR	OFF DUTY SECURITY DURHAM COUNTY	\$12,500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10973	LINDA VAUGHN	MEDIATION SERVICES	\$5,360.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10980	SHERMAN FOGG	MARTIAL ART INSTRUCTOR	\$225.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10999	PATRICIA MURRAY	DJ SERVICES FOR WD HILL SKATE RINK	\$375.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11004	NANCY AKERS	WOOFSTOCK AGILITY ZONE	\$50.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11005	ZAYD SHAKUR	FITNESS INSTRUCTOR	\$320.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11006	ELOIS JOHNSON	SEWING INSTRUCTOR	\$160.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11007	THE MAGIC OF AFRICAN RHYTHM	DRUMMING INSTRUCTOR	\$960.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11008	NORA PEREZ	DOCUMENT TRANSLATIONS	\$1,500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11015	R U FIT LLC	AEROBICS INSTRUCTOR	\$675.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11037	COLLEGE VIEW BRIDGE CLUB	COOPERATIVE AGREEMENT FOR BRIDGE INSTRUCTION	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11036	BEN WEBER	LIFEGUARD AND WSI TRAINER	\$3,400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11035	NATIKWA GONZALEZ	FITNESS INSTRUCTOR	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11031	SAMANTHA GASSON	CULTURAL HERITAGE PROGRAM	\$725.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11030	MARCUS POOLE	CULTURAL HERITAGE PROGRAM BROOM MAKING	\$125.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11028	STARRLIGHT MEAD LLC	MEAD CULTURAL HERITAGE PROGRAM	\$75.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11029	ERIC HIRST	LATINO FESTIVAL PERFORMER	\$1,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11024	CESAR OVIEDO	LATINO FESTIVAL PERFORMER	\$1,200.00	RHONDA PARKER

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	11023	FREDERICK MILLS	SENIOR HOLIDAY 2013 PERFORMER	\$1,500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11045	CRAIG LEHOULLIER	CULTURAL HERITAGE GARDEN WRAP INSTRUCTOR	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11044	IYA SILVA	DANCE INSTRUCTOR	\$320.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11043	MONIQUE WILLIAMS	MODERN DANCE INSTRUCTOR	\$144.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11042	SCHOOLHOUSE OF WONDER	COOPERATIVE PROGRAM AGREEMENT FOR WEST POINT	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11047	BRYCE BATES	SANTA CLAUSE HOLIDAY FUN FEST	\$350.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11048	LYNN & DANIEL DUNBAR	ATHLETIC OFFICIALS BOOKING AGENT	\$58,164.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	11052	LUIS GUZMAN	LATINO FESTIVAL PERFORMER	\$75.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11053	FLAMENCO SANTANA	LATINO FESTIVAL PERFORMER	\$120.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11062	ESTHER QUINN	ZUMBA INSTRUCTOR	\$440.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11063	RASHEED HARRELL	MODELING AND DANCE INSTRUCTOR	\$1,020.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11064	JUANITA APPLEWHITE	FITNESS INSTRUCTOR	\$595.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11065	THOMAS LONG	BASKETBALL CLINIC INSTRUCTOR	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11066	CRAIG JAMES	KICKBOXING INSTRUCTOR	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11067	DAVID WEBB	MARTIAL ARTS INSTRUCTOR	\$325.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11071	IMPERIAL HOTEL GROUP	SENIOR HOLIDAY PERFORMER 2013	\$26,000.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	11084	VICTORIA ROBINSON	ZUMBA INSTRUCTOR	\$160.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11083	RANDY STOLTZ	CULTURAL HERITAGE INSTRUCTOR	\$30.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11087	JOHN HESS	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11098	JESKELL CREECY	AEROBICS INSTRUCTOR	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11117	MARIE CROCK	CULTURAL HERITAGE INSTRUCTOR	\$450.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11118	ROSENDO TEJEDA	LATINO FESTIVAL PERFORMER	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11119	SARA KELLEHER	AEROBICS INSTRUCTOR	\$500.00	RHONDA PARKER

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	11123	ALBERT DAVIS	OFF DUTY SECURITY DURHAM COUNTY	\$3,750.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11124	WESLEY THOMPSON	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11126	ELDER DEE GAULDIN	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11125	JOHN SHELTON	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11127	MORRIS SMITH	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11128	BILLIE GUNN	OFF DUTY SECURITY DURHAM COUNTY	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11133	SHANON DODD	CHEERLEADING INSTRUCTOR	\$324.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11134	MARQUISIA LEE	BALLET INSTRUCTOR	\$250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11139	AYONNA RICHARDSON	DOUBLE DUTCH INSTRUCTOR	\$128.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11141	GREATER RALEIGH REFRIGERATION	HOLIDAY FUN FEST SLEDDING HILL	\$4,100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11146	CRAIG JAMES	KICKBOXING INSTRUCTOR	\$1,750.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11145	TABBER STANLEY	WOOFSTOCK 2013 DJ	\$175.00	RHONDA PARKER
POLICE	GRANTS	11012	NC DEPT OF TRANSPORTATION	2014 NCGHSP CHECKPOINT EQUIPMENT	\$28,000.00	THOMAS BONFIELD
POLICE	GRANTS	11013	NC DEPT OF TRANSPORTATION	2014 NC GOVERNORS HIGHWAY SAFETY PROGRAM	\$12,000.00	THOMAS BONFIELD
POLICE	GRANTS	11104	TOWN OF CARY	2013 HIDTA TOWN OF CARY	\$10,000.00	THOMAS BONFIELD
POLICE	GRANTS	11107	WAYNE COUNTY SHERIFFS OFFICE	2013 HIDTA WAYNE COUNTY	\$10,000.00	THOMAS BONFIELD
POLICE	GRANTS	11108	HARNETT COUNTY SHERIFFS OFFICE	2013 HIDTA HARNETT COUNTY	\$10,000.00	THOMAS BONFIELD
POLICE	GRANTS	11109	CITY OF WILSON	2013 HIDTA CITY OF WILSON	\$8,500.00	THOMAS BONFIELD
POLICE	GRANTS	11110	PERSON COUNTY SHERIFFS OFFICE	2013 HIDTA PERSON COUNTY	\$10,000.00	THOMAS BONFIELD
POLICE	GRANTS	11111	LENOIR COUNTY TAX COLLECTOR	2013 HIDTA LENOIR COUTY	\$5,000.00	THOMAS BONFIELD
POLICE	GRANTS	11112	NC STATE BUREAU OF INVESTIGATION	2013 HIDTA SBI	\$10,900.00	THOMAS BONFIELD
POLICE	GRANTS	11113	CITY OF GREENVILLE	2013 HIDTA CITY OF GREENVILLE	\$8,500.00	THOMAS BONFIELD
POLICE	GRANTS	11106	HIDTA GRANT REIMBURSEMENT	2013 HIDTA NC STATE HIGHWAY PATROL	\$5,000.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
POLICE	GRANTS	11114	CITY OF RALEIGH	2013 HIDTA CITY OF RALEIGH	\$20,000.00	THOMAS BONFIELD
POLICE	GRANTS - AMENDMENT	10842	ATLANTA HIDTA	2013-2012 HIDTA GANT	\$248,960.00	THOMAS BONFIELD
POLICE	GRANTS - AMENDMENT	10233	WAYNE COUNTY SHERIFFS OFFICE	2012 HIDTA WAKE COUNTY	\$23,852.25	THOMAS BONFIELD
POLICE	GRANTS - AMENDMENT	10234	HARNETT COUNTY SHERIFFS OFFICE	2012 HIDTA HARNETT COUNTY	\$17,225.74	THOMAS BONFIELD
POLICE	GRANTS - AMENDMENT	8969	ATLANTA HIDTA	2011 HIDTA GRANT	\$282,684.82	THOMAS BONFIELD
POLICE	INTERLOCAL	11075	DURHAM COUNTY SHERIFFS	MAINTAIN CENTRAL WARRANT CONTROL	\$44,888.00	THOMAS BONFIELD
POLICE	OTHER	10854	DURHAM CITY COUNTY	ANONYMOUS MONETARY REWARDS FOR INFORMATION THAT LEADS TO ARREST	\$25,200.00	THOMAS BONFIELD
POLICE	PROFESSIONAL SERVICES	10995	MORRIS & MCDANIEL	2013 PROMOTIONAL PROCESS	\$107,095.00	THOMAS BONFIELD
POLICE	SERVICE	10855	ORANGE COUNTY	PROVIDE ANIMAL CONTROL AND EMERGENCY SERVICES	\$500.00	JOSE LOPEZ
POLICE	SERVICE	10853	PATTERSON POPE	PREVENTIVE MAINTENANCE KARDEX EQUIPMENT	\$2,163.00	JOSE LOPEZ
POLICE	SERVICE	10924	COVER YOUR ASSETS	SECODARY EMPLOYMENT AND SPECIAL EVENTS MGMT SYSTEM	\$30,879.21	THOMAS BONFIELD
POLICE	SERVICE	11025	ROBERT DRDAK	POLYGRAPH SERVICES	\$6,000.00	JOSE LOPEZ
PUBLIC AFFAIRS	INTERLOCAL - EXTENSION	9981	COUNTY OF DURHAM	AIR PROGRAMMING ON DTV8	\$24,000.00	THOMAS BONFIELD
PUBLIC AFFAIRS	SERVICE	11034	EXACTBYTE INC	SOFTWARE LICENSE AGREEMENT	\$4,788.00	BEVERLY THOMPSON
PUBLIC AFFAIRS	SERVICE - EXTENSION	8989	NC CENTRAL UNIVERSITY	STUDIO SPACE FOR DTV8 PROGRAMMING	\$25,440.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10844	PULTE HOME CORP	STORMWATER FACILITY AGREEMENT	\$0.00	WANDA PAGE
PUBLIC WORKS	AGREEMENTS	10843	CRESCENT MAIN STREET VENTURE	STORMWATER FACILITY AGREEMENT	\$0.00	WANDA PAGE
PUBLIC WORKS	AGREEMENTS	10955	MREC BRIGHTLEAF	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10954	VTR DURHAM LP	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10960	MAGNOLIA HOMEOWNERS	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PUBLIC WORKS	AGREEMENTS	10959	MP ARTISAN BRIGHTLEAF	LICENSE AGREEMENT FOR APARTMENT IRRIGATION SYSTEM	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10972	751 LLC	SOUTHPOINT TRAILS EXTENSION	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10987	PULTE HOME CORP	WATER & SEWER REIMBURSEMENT	\$675,000.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10984	REAL ESTATE ASSOC	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10983	GGT PATTERSON PLACE	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10996	MREC BRIGHTLEAF LLC	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11032	MREC BRIGHTLEAF LLC	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11022	ALEXANDER CROSSING	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11021	FOUNTAINS DEVELOPMENT	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11086	EVANGEL ASSEMBLY OF GOD	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11081	CAROLINA ARBORS BY DEL WEBB ASSOC	LICENSE AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11100	LENAR CAROLINA	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11101	CASWYCK HOPEVALLEY	STORMWATER FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11135	DURHAM CENTRAL PARK	UTILITY EXTENSION AGREEMENT - REIMBURSEMENT	\$112,899.00	WANDA PAGE
PUBLIC WORKS	AGREEMENTS	11148	PULTE HOME CORP	STORMWATER FACILITY AGREEMENT	\$0.00	WANDA PAGE
PUBLIC WORKS	AGREEMENTS	11150	YOUNG FAMILY REVOCABLE TRUST	STORMWATER FACILITY AGREEMENT	\$0.00	WANDA PAGE
PUBLIC WORKS	AGREEMENTS	11147	IRT PROPERTY COMPANY	STORMWATER FACILITY AGREEMENT	\$0.00	WANDA PAGE
PUBLIC WORKS	CONSTRUCTION	10967	ASPHALT EXPERTS	2013 SPEED HUMP CONTRACT	\$72,065.40	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	11039	RIVER WORKS	EMERGENCY CONSTRUCTION REPAIR THIRD FORK CREEK	\$35,963.00	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	11082	DRAGONFLY POND WORKS	CITY OWNED PROPERTY AGREEMENT FOR MAINT & REHAB	\$66,906.00	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	11097	LANIER CONSTRUCTION	2013 OLD FIVE POINTS STREETSCAPE	\$91,936.68	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PUBLIC WORKS	CONSTRUCTION	11129	BROWE CONSTRUCTION	DEARBORN PEDESTRIAN BRIDGE	\$155,314.40	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	10564	FSC II LLC	ANGIER/DRIVER STREETScape	\$3,980,064.72	WANDA PAGE
PUBLIC WORKS	INTERLOCAL	10828	NC STATE UNIVERSITY	IMPLEMENTING PERMEABLE PAVEMENT	\$31,337.00	WANDA PAGE
PUBLIC WORKS	INTERLOCAL	10888	UNITED STATES GEOLOGICAL	JOINT FUNDING AGREEMENT WITH USGS	\$84,800.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	10952	ANALYTICAL CONSULTANTS	DUKE DIET AND FITNESS CENTER APPRAISAL	\$4,500.00	MARVIN WILLIAMS
PUBLIC WORKS	PROFESSIONAL SERVICES	10986	PARSONS BRINCKERHOFF	INSPECTION STOP GAP CONTRACT	\$10,000.00	MARVIN WILLIAMS
PUBLIC WORKS	SERVICE	10858	SHIRRELL MCNEILL	PROVIDE COACHING AND TRAINING	\$9,500.00	MARVIN WILLIAMS
PUBLIC WORKS	SERVICE	10913	PRECISION SAFE SIDEWALKS	REMOVE SIDEWALK TRIP HAZARDS	\$29,572.00	THOMAS BONFIELD
SOLID WASTE	INTERLOCAL	10850	TOWN OF HILLSBOROUGH	REVENUE AGREEMENT MSW	\$0.00	THOMAS BONFIELD
SOLID WASTE	PROFESSIONAL SERVICES	8756	CLOUGH HARBOR & ASSOCIATES	SW DISPOSAL PLAN	\$194,320.00	THOMAS BONFIELD
SOLID WASTE	SERVICE	10856	WASTE INDUSTRIES	TRANSFER STATION OPERATION	\$52,635,809.00	WANDA PAGE
SOLID WASTE	SERVICE	10849	SONOCO RECYCLING	PROCESSING AND MARKETING OF RECYCLABLES	\$0.00	DONALD LONG
SOLID WASTE	PROFESSIONAL SERVICES - AMENDMENT	8756	CLOUGH HARBOR & ASSOCIATES	COMPREHENSIVE SOLID WASTE DISPOSAL PLAN COMPLETION	\$194,320.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE	10925	US BANK	SHARP BUSINESS SYSTEMS COPIER	\$1,091,513.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE	10978	TIME WARNER	INTENET SERVICE UPGRADE	\$53,065.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10997	MIDWEST BUS	REFURBISH 2003 MODEL TRANSIT BUSES	\$306,702.00	THOMAS BONFIELD
TRANSPORTATION	CONSTRUCTION	10985	ROUGHTON NICKELSON	CITY HALL OFFICE EXPANSION	\$3,200.00	MARK AHRENDSEN
TRANSPORTATION	ELECTRIC UTILITIES	10847	DUKE ENERGY	STREET LIGHTING - 700 & 800 BLOCKS DREW ST	\$1,246.32	MARK AHRENDSEN
TRANSPORTATION	ELECTRIC UTILITIES	10848	DUKE ENERGY	STREET LIGHTING - LEONARDO, MORRELL BROOKVIEW STREETS	\$8,587.80	MARK AHRENDSEN
TRANSPORTATION	ELECTRIC UTILITIES	11094	DUKE ENERGY	STREET LIGHTING - WADELL CT & BAXTER ST	\$6,220.80	MARK AHRENDSEN
TRANSPORTATION	ELECTRIC UTILITIES	11095	DUKE ENERGY	STREET LIGHTING - NC54 & FAVETTEVILLE RD	\$0.00	MARK AHRENDSEN

Contracts Approved by City Manager
1st Quarter Contracts FY 2014 - July 1, 2013 to September 30, 2013

Exhibit 6

Department	Type	Ct#	Contractor	Description	Amount	Signed by
TRANSPORTATION	ELECTRIC UTILITIES	11093	DUKE ENERGY	STREET LIGHTING - HUNTINGRIDGE RD	\$1,559.52	MARK AHRENDSEN
TRANSPORTATION	GRANTS	11092	NC DEPT OF TRANSPORTATION	CAPITAL PLANNING PROGRAM	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	10862	NC DEPT OF TRANSPORTATION	NCDOT REVENUE AGREEMENT 6142	\$0.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	10864	NC DEPT OF TRANSPORTATION	NCDOT REVENUE AGREEMENT 6143	\$0.00	THOMAS BONFIELD
TRANSPORTATION	PROFESSIONAL SERVICES	11001	GANNETT FLEMING INC	SUPPLEMENTAL AGREEMENT 2	\$44,962.00	THOMAS BONFIELD
TRANSPORTATION	PURCHASE	11002	SUNDANCE POWER	PURCHASE AND INSTALLATION OF SOLAR POWER ENERGY KITS	\$202,000.00	DAVID BOYD
WATER MANAGEMENT	CONSTRUCTION	10846	VANGUARD UTILITY	RESIDENTIAL METER REPLACEMENT PHASE IV	\$3,666,000.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	10816	SHORELINE UTILITIES	BROWN PLANT HYPO TANK	\$109,501.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION - CHANGE ORDER	10204	SULLIVAN EASTERN	SOUTHERN REINFORCING MAIN PHASE IIA	\$3,284,931.48	DON GREELEY
WATER MANAGEMENT	CONSTRUCTION - CHANGE ORDER	10358	CROWDER CONSTRUCTION CO	ELLERBE CREEK AERIAL SEWER CROSSING	\$2,454,279.57	WANDA PAGE
WATER MANAGEMENT	CONSTRUCTION - CHANGE ORDER	10816	SHORELINE UTILITIES	MISC FIELD MODIFICATIONS - BROWN PLANT HYPO TANK	\$109,501.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION - CHANGE ORDER	9395	LANDMARK STRUCTURES	ANGIER TANK CONSTRUCTION	\$6,064,995.43	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11041	BROWN & CALDWELL	WILLIAMS TERMINAL RESERVOIR EVALUATION	\$77,900.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11046	HYDROSTRUCTURES PA	SANITARY SEWER HYDRAULIC MODELING	\$41,000.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	10912	KUBRA DATA TRANSFER	IVR & WEB BASED UTILITY ACCOUNT SERVICES	\$330,000.00	THOMAS BONFIELD

Type of Contract

1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget	4							1						5
City Attorney														
City Clerk	1													1
City Manager							2	1						3
Community Development	2				6			6		6			3	23
Economic Development	7							3		4				14
Emergency Communications										2				2
EOEA										1				1
Finance	1								7	1				9
Fire										1				1
Fleet	1													
Gen Services	2	7			5			1	2	13				30
Human Resources	1							1						2
Inspections														1
Internal Audit														
Neighborhood Improvement										1				1
Parks & Recreation	122							12		3	1		1	139
Planning														
Police	4	1					1	1		4			12	23
Public Affairs	1							2						3
Public Works	2	2			5		2	22		1				34
Solid Waste	2						1			1				4
Tech Solutions	2													2
Transportation	1	1			1		2	6	1				1	13
Water Mgmt	1	2			2					4				9
Total 1st Qtr	154	13			19		8	56	10	42	1		17	320

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

Exhibit 7

		2005	FY 2006 through FY 2013				FY 2014				
Zone	Accumulated Fund Bal. as of 2005	Impact Fees collected	Interest Income Earned	Funds Utilized for Projects/Refunds	6/30/2013 Account Balance	9/30/2013 Account Balance	9/30/2013 Funds obligated to CIP Projects*	1st Quarter 9/30/2013 Funds Available	Projected Revenue to 6/30/2014	Projected Funds Available 9/30/2013	
Streets	Zone 1	(50,265)	1,029,985	213,027	(726,969)	1,919,716	2,198,506	167,953	2,030,553	312,457	2,343,010
	Zone 2	2,221,573	52,214	429,867	33,686	2,669,968	2,672,342	-	2,672,342	19,241	2,691,583
	Zone 3	3,436,314	256,045	661,563	1,059,299	3,294,623	3,417,552	32,002	3,385,550	136,525	3,522,075
	Zone 4	3,736,054	11,218,336	1,352,351	4,923,096	11,383,645	11,790,571	11,766,001	24,571	819,141	843,712
	Zone 5	2,911,265	5,309,312	1,004,995	790,781	8,434,792	8,546,577	6,398,275	2,148,303	481,172	2,629,475
	Zone 6	71,622	413,419	35,517	250	520,307	521,876	-	521,876	42,000	563,876
Parks and Recreation	Zone 1	1,185,842	1,860,089	307,363	1,669,194	1,684,100	1,449,008	814,267	634,741	199,773	834,514
	Zone 2	1,419,249	1,167,005	296,307	1,852,687	1,029,875	1,083,199	556,092	527,107	121,845	648,952
	Zone 3	407,673	954,523	105,495	1,020,088	447,604	470,478	297,150	173,328	69,112	242,440
Open Space	Zone 1	580,246	761,363	121,071	925,256	537,425	608,640	495,000	113,640	105,702	219,342
	Zone 2	47,138	460,251	18,306	191,585	334,109	361,744	-	361,744	74,740	436,484
	Zone 3	257,677	366,438	60,314	433,761	250,667	262,629	159,699	102,930	39,630	142,560
		16,224,388	23,848,981	4,606,174	12,172,714	32,506,830	33,383,122	20,686,438	12,696,683	2,421,338	15,118,021

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

City of Durham, North Carolina

Exhibit 8

Tax Levy Analysis
September 30, 2013

	2012		2013	
	*Net Adjusted Levy		*Net Adjusted Levy	
	\$ 135,058,514.28		\$ 130,089,046.83	
Month	Current Levy Collected	% of Levy	Current Levy Collected	% of Levy
July	\$ 508,117.22	0.38%	\$ 410,804.27	0.32%
August	9,415,492.94	7.35%	5,088,512.58	4.23%
September	5,911,843.18	11.72%	4,641,899.20	7.80%
October	3,962,908.58	14.66%	-	
November	40,625,397.29	44.74%	-	
December	30,404,007.43	67.25%	-	
January	35,758,187.98	93.73%	-	
February	2,375,751.46	95.49%	-	
March	1,704,127.76	96.75%	-	
April	1,221,828.58	97.65%	-	
May	959,623.77	98.36%	-	
June	635,114.97	98.83%	-	
	<u>\$ 133,482,401.16</u>		<u>\$ 10,141,216.05</u>	
	Prior Years' Collections		Prior Years' Collections	
	2012		2013	
July	\$ 345,569.84		\$ 260,693.29	
August	252,148.03		199,272.20	
September	149,253.74		39,837.37	
October	92,468.76			
November	81,446.22			
December	97,825.44			
January	52,711.08			
February	91,559.64			
March	66,008.59			
April	43,693.34			
May	40,298.09			
June	41,603.37			
	<u>1,354,586.14</u>		<u>499,802.86</u>	
Total Collections through the period ended	<u>\$ 134,836,987.30</u>		<u>\$ 10,641,018.91</u>	

*Per Durham County report as of 09/30/2013 (Note: City of Durham budgeted current and prior year revised levy is \$90,270,790)

City of Durham
Downtown Revitalization Project Recap
 September 30, 2013

	<i>FY01-FY09</i>	<i>FY10</i>	<i>FY11</i>	<i>FY12</i>	<i>FY13</i>	<i>FY14</i>	Cumulative Amount	Current Fund Orig Budget
Downtown Revitalization								
Revenues (less Parrish St)	\$ 15,275,683	\$ 3,337,371	\$ 2,668,000	\$ 2,942,854	\$ 2,725,794	\$ 396,753	\$ 27,346,455	\$ 2,791,656
Expenditures:								\$ 2,791,656
Performing Arts Center	\$ 722,398	\$ 206,000	\$ 206,000	\$ 100,000	\$ -	\$ -	\$ 1,234,398	
Solid Waste	-	-	-	-	101,000	-	101,000	
American Tobacco	13,148,108	2,464,573	2,405,235	2,462,137	2,375,105	371,831	23,226,988	
West Village	222,690	222,690	-	-	-	-	445,380	
Grants/Incentives	-	-	40,509	368,606	277,996	52,512	739,622	
Festivals/Events	-	-	61,000	130,000	125,000	21,000	337,000	
USA Baseball	173,956	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	325,320	1	-	-	3,791	922	330,034	
Expenditure Subtotal	\$ 14,688,722	\$ 3,006,587	\$ 2,828,397	\$ 3,103,368	\$ 2,923,741	\$ 446,265	\$ 26,997,080	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 748,731	\$ 748,731	
Parrish Street								
Revenues	\$ 1,982,271	\$ 200,000	\$ 100,000	\$ 102,000	\$ 49,862	\$ 40,567	\$ 2,474,700	\$ 152,693
Expenditures:								\$ 152,693
Operating Expenses	\$ 196,386	\$ 84,976	\$ 71,720	\$ 75,978	\$ 24,564	\$ 17,634	\$ 471,257	
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	23,231	237,243	
Other	1,067,961	-	18,505	-	-	-	1,086,466	
Expenditure Subtotal	\$ 1,264,347	\$ 84,976	\$ 205,419	\$ 354,148	\$ 193,405	\$ 40,865	\$ 2,143,160	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 64,439	\$ 64,439	
Total Revenues	\$ 17,257,954	\$ 3,537,371	\$ 2,768,000	\$ 3,044,854	\$ 2,775,656	\$ 437,320	\$ 29,821,155	\$ 2,944,349
Total Expenditures	15,953,069	3,091,563	3,033,816	3,457,516	3,117,146	\$ 487,129	\$ 29,140,239	\$ 2,944,349
Total Encumbrances		-	-	-	-	813,170	\$ 813,170	-
Net Activity	\$ 1,304,885	\$ 445,808	\$ (265,816)	\$ (412,662)	\$ (341,490)	\$ (862,980)	\$ (132,255)	\$ -

* Note - Expenditures include payments for debt service which are issued from the Parking Fund and the Debt Service Fund.
 Revenues budgeted include Appropriations from the General Fund, Appropriations from Fund Balance, N. Garage Parking Revenues,
 and Rental Revenues for the Historic Parrish Street Forum.

City of Durham, North Carolina
Planned Debt Issuance as of September 30, 2013

Future Debt Issuance.

The City recently closed the Limited Obligation Bonds, Series A&B which financed a variety of projects including a portion of the projects approved in the 2014-19 CIP, the acquisition of rolling carts for Solid Waste and improvements to the Durham Bull Athletic Park. Additionally, the City also refinanced its 2000 Taxable Variable Rate Housing bonds.

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 FY2013-14, the Finance Director adopted one (1) reimbursement resolution relative to the projects adopted in the 2014-19 CIP.

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending September 2013

Parks and Recreation Department

NCTA	70.00
Cricket Communications	5,000.00
Bishop Photo	52.40
BB&T	1,000.00
Doggie Spa and Day Care	750.00
Best Friends Pet Care	150.00
Lucky Dog Daycare and Grooming	150.00
PNC Bank	3,500.00
Ben Weber	200.00
Camp Bow Wow Raleigh Durham	150.00
Dog Stylists	150.00
Colony Park Animal Hospital	200.00
YAY! Dog	75.00
North Paw Animal Hospital	500.00
Paws at the Corner	150.00
Barnes Supply Company	150.00
Barnes Supply Company	5.00
Eno Animal Hospital	150.00
Childcare Network	750.00
Misc cash	200.68
	<u>13,353.08</u>

Mayor's Summer Youth Program

Republic Serv	22,529.72
Kimley-Horn & Assoc	1,626.00
Durham Tech Inst	1,626.00
	<u>25,781.72</u>

Department of Housing and Comm

Project Homeless connect	100.00
Michael Jordan Nissan	1,000.00
	<u>1,100.00</u>

Water into trees	398.97
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Total	<u><u>\$ 40,633.77</u></u>
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Exhibit 12

CITY OF DURHAM, NORTH CAROLINA

Quarterly Assessment Collection Report
For the Quarter Ended September 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 September 30, 2013, the number of delinquent assessment accounts was 855 with a total value of \$932,967. 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 \$200,706.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 219 payments totaling \$141,160 for delinquent assessments for FY 2014, through September 2013.

Action	July-13	August-13	September-13	Y-T-D
Number of letters mailed	140	157	38	335
Number of calls made	71	50	143	264
Number of calls received	52	89	67	208
Number of walk-in customers	3	6	7	16
Number of payments received	77	81	61	219
Number accounts Referred for Foreclosure	-	-	-	-
Non-Foreclosure payments received	\$ 29,760	\$ 81,688	\$ 29,712	\$ 141,160
Foreclosure payments received	-	-	-	-
Total payments received	\$ 29,760	\$ 81,688	\$ 29,712	\$ 141,160

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

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	\$1,794,510.00	\$28,491.00	(Oct/07/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 10% Major Activities This Period: East End Park ramp has been installed. Forest Hills is under construction. Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: Remainder funds being allocated to ADA improvements for parking lot at Forest Hills and East End Park.	Green
American Tobacco Trail Phase E	\$11,816,838.00	\$11,285,198.00	\$531,640.00	(Oct/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: Paving is complete from South Point Mall south to Chatham County. The bridge arch and deck over I-40 is in place and the fencing system is being installed. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: Construction began on June 11, 2012 by Blythe Construction.	Yellow Some of the fencing elements are being redesigned and repainted, delaying installation. This is creating a delay in overall project delivery.
Athletic Court Renovations	\$1,699,806.00	\$981,680.00	\$718,126.00	(Oct/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 75% Major Activities This Period: This project is comprised of ongoing athletic court resurfacings at various park locations throughout the City. Prior locations	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				<p>completed include: Rock Quarry Park (8 Tennis courts); Southern Boundary Park (8 Tennis courts) and Elmira Park (2 Basketball courts). Current Project: Elmira Park (8) Tennis Courts</p> <ol style="list-style-type: none"> 1. Project was designed and bid in July and Notice to Proceed for Construction was issued the end of July. 2. Tennis Courts have been resurfaced, new vinyl coated chain link fencing installed, new perimeter court french drain and plumbing installed for new fountain. 3. Final acrylic surface coats, concrete walks, site grading and asphalt paving at parking lot remain. <p>Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: Upcoming locations and those in the Planning Phase include: Whippoorwill and Forest Hills Tennis courts and Lyon, East Durham and East End basketball courts.</p>	
CR Wood Park Upgrade	\$183,787.00	\$124,764.00	\$59,023.00	<p>(Oct/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period:</p> <ol style="list-style-type: none"> 1. Weather (rain) has impacted construction schedule through the first quarter. 2. Basketball courts have been resurfaced, perimeter vinyl coated chain link fencing installed, perimeter french drain installed, parking lot resurfaced and accessible concrete walk installed from parking lot to basketball courts. 3. Final grading and seeding and parking lot striping remain. 4. Final Punchlist and project closeout in second quarter. 	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				Expected Date of Substantial Completion: (qtr/year) 2/2014	
DAP Sound System	\$54,000.00	\$0.00	\$54,000.00	(Oct/09/2013) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: FY-14 Budget Initiative. Installation of a main sound system covering all spectator areas at the DAP. Increase marketability of facility and market competitiveness. 1. GSD-PM to initiate project with OEWD in 2nd Quarter. 2. GSD-PM investigating reusing sound system at DBAP Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Demolition DPR Structure	\$58,751.00	\$0.00	\$58,751.00	(Oct/09/2013) Project Phase: Planning Percent of Current Phase Complete: 0% Expected Date of Substantial Completion: (qtr/year) unknown	Green
Driveway/Parking Lot Paving	\$317,000.00	\$0.00	\$317,000.00	(Oct/09/2013) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Paving of misc. gravel drives in park locations - originally designated as priority 4 Deferred Maintenance. Project funded through consolidation of various park close out projects. Project Budget \$317,000. Locations included: Spruce Pine Lodge, Twin Lakes, Whippoorwill, River Forest and Sherwood Parks. 1. PM to assemble project specifications and bidding strategy for 3rd quarter FY-14. 2. Anticipate Construction 4th quarter FY-14. Expected Date of Substantial	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				Completion: (qtr/year) 4/2014	
Durham Armory Upgrades	\$340,000.00	\$27,775.00	\$312,225.00	(Oct/09/2013) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: 1. Professional services contract for Interior upgrades design executed by City Manager and Notice to Proceed issued. 2. Project kick off meeting with stakeholders scheduled for 10/14. 3. Anticipated construction from mid-April until end of July 2014. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
Lake Michie Upgrade	\$868,710.00	\$534,471.00	\$334,239.00	(Oct/14/2013) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: COMPLETED Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This project has been completed.	Green
Leigh Farm Park, Phase I & II	\$1,500,954.00	\$1,478,154.00	\$22,800.00	(Oct/08/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: All utility work has been completed. 30% of drives have received asphalt paving. 50% of concrete walkways have been poured. Remaining paving operations to be completed by 10/18. The Visitors Center HVAC work is complete. The sprinkler system is installed and has been inspected. Interior and exterior has been painted and repair work on the roof has been completed.	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				The decking is 80% complete. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: Unusually wet weather this summer caused delays for this project.	
Lyon Park Upgrade 2014	\$600,494.00	\$500,494.00	\$100,000.00	(Oct/14/2013) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: DPR will manage the effort to renovate the baseball field and re-grade the park entrance to improve the drainage. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Park Renovations	\$1,243,289.00	\$1,143,762.00	\$99,527.00	(Oct/14/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: For updates on various park locations, refer to the site specific projects. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Public Art Fund	\$20,000.00	\$0.00	\$20,000.00	(Oct/07/2013) Project Phase: Other Percent of Current Phase Complete: 25% Major Activities This Period: The Public Art Committee and OEWD staff are cooperating with the Durham County government's Public Art Planning Committee in the drafting of an RFP for a County-funded public art project proposed for under the Blackwell Street overpass for the Durham Expressway. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments:	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				Work is continuing on planning for the Blackwell/Corcoran/Foster Street project through a SmART program planning grant from the North Carolina Arts Council. The Cultural Advisory Board and the Historic Preservation Commission (HPC) are cooperating on an informal task force to look at ways to streamline the process for HPC approvals for downtown murals. We anticipate some proposals for procedural changes, to be presented to the HPC in November or December.	
Snowhill Road Park-Athletic Field Upgrades	\$550,000.00	\$0.00	\$550,000.00	(Oct/09/2013) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: 1. Project funded through FY-14 CIP 2. GSD-PM to initiate Design/Build approach third quarter FY 14. 3. Anticipated Construction to occur in summer session school year 2014. Field irrigation and lights at existing athletic fields. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
System Wide Park Security	\$533,493.00	\$179,169.00	\$354,324.00	(Oct/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 0% Major Activities This Period: "Vandal Resistant" restrooms have been planned and designed for Duke Park and Twin Lakes Park with remaining project funding; Duke Park installation NTP issued 10/13; Twin Lakes installation scheduled for 2/14. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

System Wide Park Signage	\$527,590.00	\$513,977.00	\$13,613.00	(Oct/10/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Remaining project funding transferred to "Park Signage 2014" for project completion. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Twin Lakes Park Upgrade	\$625,000.00	\$430,392.00	\$194,608.00	(Oct/09/2013) Project Phase: Design Percent of Current Phase Complete: 60% Major Activities This Period: A pre-Site Plan submittal meeting was held with the consultants and Planning/Public Works staff. Some design issues that had not been addressed were discussed at this meeting. These issues were addressed later by the consultant. Plans were then submitted to the Planning Dept. for site plan approval. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
Weaver Street Center and Park Upgrade	\$620,336.00	\$470,336.00	\$150,000.00	(Oct/28/2013) Project Phase: Design Procurement Percent of Current Phase Complete: 95% Major Activities This Period: Current Phase and Status: Design contract completed and sent to engineering firm for review. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
Total for Culture & Recreation	\$23,383,048.00	\$19,464,682.00	\$3,918,367.00		

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

Downtown Revitalization					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Brick Paver Repairs	\$250,000.00	\$0.00	\$250,000.00	(Oct/10/2013) Project Phase: Design Percent of Current Phase Complete: 10% Major Activities This Period: The locations for brick paver repairs are being determined. It is anticipated the construction portion of the project will begin in spring 2014. Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: This project will repair brick paver sidewalks with safety issues.	Green
Durham Arts Council Upgrade	\$5,994,461.00	\$5,929,414.00	\$65,047.00	(Oct/29/2013) Project Phase: Planning Percent of Current Phase Complete: 50% Major Activities This Period: Quotes received for wall sconces to replace broken units on main floor. Tracking and documentation of lower level water infiltration is complete and a prospective contractor has been contacted for a site visit and quote. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Total for Downtown Revitalization	\$6,244,461.00	\$5,929,414.00	\$315,047.00		
General Services					

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

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	(Oct/09/2013) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: 99% Design submittal received and reviewed. Demolition of existing staircase on South side of building included and new staircase at 95% design. Comments have been sent to Designer. Project expected to go to bid November 11th. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
ADA Compliance	\$2,386,363.00	\$1,906,180.00	\$480,183.00	(Oct/07/2013) Project Phase: Planning Percent of Current Phase Complete: 20% Major Activities This Period: Chapel Hill Street Deck is under construction and slated for completion in December 2013. Church Street and Cleveland Street are headed into construction and some funds for these projects have already been encumbered. 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, City Hall and 400 Cleveland	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				Street/DPR Administration among others.	
Annex Plaza Waterproofing Renovation	\$580,000.00	\$0.00	\$580,000.00	(Oct/09/2013) Project Phase: Bid Percent of Current Phase Complete: 30% Major Activities This Period: 1. Council presentation on project status 7/25/13. 2. Site Plan Approval 8/22/13. 3. 100% construction documents submitted 8/5/13. 4. 100% bid documents complete 9/13/13. 5. Project advertised for construction 9/16/13. 6. Pre-Bid meeting 9/25/13. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Cemeteries Upgrade	\$290,000.00	\$186,463.00	\$103,537.00	(Oct/08/2013) Project Phase: Planning Percent of Current Phase Complete: 85% Major Activities This Period: The consultant completed the site and facilities investigations at both Maplewood and Beechwood Cemeteries. The consultant (CJT) submitted a draft report for GSD review. GSD staff has reviewed and provided comments to CJT to incorporate in a revised draft. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
City Hall and Annex Building Envelope	\$4,570,376.00	\$745,502.00	\$3,824,874.00	(Oct/09/2013) Project Phase: Bid Percent of Current Phase Complete: 30% Major Activities This Period: 1. Council presentation on project status 7/25/13. 2. Site Plan Approval 8/22/13. 3. 100% construction documents submitted	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				<p>8/5/13 4. 100% bid documents complete 9/13/13. 5. Project advertised for construction 9/16/13. 6. Pre-Bid meeting 9/25/13. Expected Date of Substantial Completion: (qtr/year) 2/2014</p>	
City Hall Chiller Replacement	\$950,000.00	\$0.00	\$950,000.00	<p>(Oct/09/2013) Project Phase: Bid Percent of Current Phase Complete: 30% Major Activities This Period: 1. Council presentation on project status 7/25/13. 2. Site Plan Approval 8/22/13. 3. 100% construction documents submitted 8/5/13 4. 100% bid documents complete 9/13/13. 5. Project advertised for construction 9/16/13. 6. Pre-Bid meeting 9/25/13. Expected Date of Substantial Completion: (qtr/year) 2/2014</p>	Green
City Hall Office Space Expansion / Upgrades	\$13,824,128.00	\$13,607,478.00	\$216,650.00	<p>Oct/29/2013) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: 1. Design development comments given to Architect. 2. Construction document set underway. 3. Meetings with Stakeholders (Human Resources, Facilities Division) to discuss logistics. 4. Design Phase to be completed October of 2013; bidding phase to occur November/December 2013; anticipated construction start date of January/February 2014.</p>	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				Expected Date of Substantial Completion: (qtr/year) 2/2014	
DPR Operations Facility	\$2,186,545.00	\$2,037,617.00	\$148,928.00	(Oct/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 35% Major Activities This Period: 1. Building slab poured. 2. 100% of structural steel installed. 3. Admin roof decking installed. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
Energy Management Projects Ph. I & II	\$854,490.00	\$2,119.00	\$852,371.00	(Oct/10/2013) Project Phase: Planning Percent of Current Phase Complete: 25% Major Activities This Period: 1. City Hall - Exterior lighting bidding is underway and speciality interior lighting design contract is in negotiations with Electrical Engineer/Lighting Designer. 2. General Services Dept. office - Efficient HVAC design contract has been reviewed by legal and is in final draft. HVAC units were over-sized from original building construction. 3. Fire Department - Initial meeting held with Fire and Facilities Maintenance where strategy was finalized for lighting and HVAC improvements at the City's Historic FS #2 on Ninth St and the Fire Administration complex. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Fleet Roof Replacement/HVAC	\$600,000.00	\$545,861.00	\$54,139.00	(Oct/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 3% Major Activities This Period: 1. Notice to Proceed to construction was issued to Owens Roofing on 8/26/13. 2. A	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				pre-construction kick-off meeting was held 8/30/13 with the contractor, window subcontractor, architect, and the City of Durham. Expected Date of Substantial Completion: (qtr/year) 3/2014	
General Fund Fleet Vehicles	\$7,788,112.00	\$4,731,199.00	\$3,056,913.00	(Oct/14/2013) Project Phase: Other Percent of Current Phase Complete: 39% Major Activities This Period: Some Police vehicles have been ordered. Other vehicles will go out for bid in the 2nd quarter. Deliveries will continue through the 1st quarter of FY 2015. Expected Date of Substantial Completion: (qtr/year) 1/2015	Green
General Services - Generator	\$66,000.00	\$0.00	\$66,000.00	(Oct/10/2013) Project Phase: Planning Percent of Current Phase Complete: 5% Major Activities This Period: 1. Initial evaluation of existing infrastructure for new generator was conducted including electrical panel and transfer switch. 2. A cost estimate for design and installation was received. 3. Options were discussed with Duke Energy regarding the generator. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Landfill Road Relocation	\$400,000.00	\$400,000.00	\$0.00	(Oct/14/2013) Project Phase: Planning Percent of Current Phase Complete: 95% 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	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				Completion: (qtr/year) 2/2014	
Sign & Signal Shop	\$1,130,000.00	\$593,942.00	\$536,058.00	(Oct/10/2013) Project Phase: Planning Percent of Current Phase Complete: 60% Major Activities This Period: 1. The Preliminary Space Needs Program for the Transportation (Sign & Signal Shop) and Public Works (Street Maintenance) was completed. 2. Site Master Planning and Preliminary Building Conceptual Design was completed and presented to the impacted City Department Directors. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
Total for General Services	\$36,226,014.00	\$24,756,361.00	\$11,469,653.00		
Other Enterprise Funds					
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	(Oct/09/2013) Project Phase: Bid Percent of Current Phase Complete: 50% Major Activities This Period: The project bid on 9/3/13 with too few bids to open, then rebid on 9/17/13. The City is now assessing the bid of the apparent low bidder. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

Durham Bulls Athletic Park Upgrade Phase II	\$12,000,000.00	\$1,980,496.00	\$10,019,504.00	(Oct/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 15% Major Activities This Period: 1. Construction began in earnest 9/18/13 2. Seat demolition is complete, field renovation is underway, structural support along column line F underway. Interior demolition underway in press box, concessions and new kitchen commissary area. 3. Projected Completion beginning of April 2014 Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Total for Other Enterprise Funds	\$13,074,233.00	\$2,104,081.00	\$10,970,152.00		
Public Protection					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Camden Ave. Radio Building	\$1,005,418.00	\$983,040.00	\$22,378.00	(Oct/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 34% Major Activities This Period: 1. Building footings, slab, and CMU walls are complete. 2. 40 foot long hollow core concrete roof slabs were installed with a crane on 9/5/13, allowing a post-free open bay for the new radio equipment. 3. Brick installation is underway. 4. Rough electrical and plumbing (water and sewer) are complete. Expected Date of Substantial	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				Completion: (qtr/year) 3/2014	
Digital File Management System	\$258,500.00	\$4,228.00	\$254,272.00	(Oct/25/2013) Project Phase: Planning Percent of Current Phase Complete: 40% Major Activities This Period: In Sept 2013, PD IT contracted with a vendor to install a pilot system in one interview room and is recommending that system for implementation for Internal Affairs (IA). PD IT has contracted with a 2nd vendor for a pilot interview room installation for Criminal Investigations Division. The storage system for these digital files will utilize existing applications designed for securing and storing digital evidence. Expected Date of Substantial Completion: (qtr/year) 4/2013 Other Comments: The IT Division is also proceeding with the planning/design phase for the RMS and Msg Switch server upgrades and are planning an implementation in 1st quarter of 2014.	Green
Fire Station #1 Upgrade	\$553,523.00	\$1,017.00	\$552,506.00	(Oct/09/2013) Project Phase: Planning Percent of Current Phase Complete: 85% Major Activities This Period: 1. Fire Department (FD), General Services (GSD), and Public Works Stormwater Services met to discuss strategy to modify driveways and grassy areas at Fire Stations 1 and 3 for truck washing to comply with Stormwater's permit. Currently fire trucks are not washed at these Fire Stations. 2. Draft of Mechanical Engineering contract is underway for partial scope of project. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

Fire Station #9	\$4,321,600.00	\$3,875,708.00	\$445,892.00	(Oct/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 30% Major Activities This Period: 1. Footings and building pads are complete. 2. Rough grading is complete. 3. Claim for additional time due to weather was submitted. 4. Truss fabrication and block masonry installation is underway. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
Live Fire Training Simulator (Burn Building)	\$482,240.00	\$29,255.00	\$452,985.00	(Oct/09/2013) Project Phase: Bid Percent of Current Phase Complete: 5% Major Activities This Period: 1. Site Plan Approval 9/4/13. 2. Container structure purchase documents complete for bid 9/19/13. 3. 100% Construction Documents submitted 9/18/13. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: Project is two concurrent scopes of work. 1. Training simulators are up fitted container units that will be procured through purchasing. 2. Demolition of existing condemned building and site work for foundations for new container units will be procured through construction bid process.	Green
Microwave Radio Network Upgrade Project	\$700,000.00	\$616,154.00	\$83,846.00	(Oct/14/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 98% Major Activities This Period: Will complete project in conjunction with	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				move of microwave from old radio building to new radio building on Camden Ave. Expected Date of Substantial Completion: (qtr/year) 1/2014	
Police HQ Replacement & Annex	\$6,891,000.00	\$0.00	\$6,891,000.00	(Oct/14/2013) Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: Planning phase ongoing 1. Completed Community Input Forums in May. 2. Met with Community partners, County, DDI 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) 3/2014 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. Recommendation to City Management regarding site selection to occur in October.	Green
Radio Infrastructure Replacement	\$13,350,000.00	\$12,406,639.00	\$943,361.00	(Oct/14/2013) Project Phase: Construction/Installation 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) 4/2014	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

Total for Public Protection	\$27,562,281.00	\$17,916,041.00	\$9,646,240.00		
Solid Waste					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Solid Waste Fleet Vehicles	\$4,422,835.00	\$2,138,797.00	\$2,284,038.00	(Oct/14/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Bids have been received for the Solid Waste Vehicles. Contracts are expected to be awarded in the 2nd quarter. Deliveries are expected to occur in the 4th quarter. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Solid Waste Transfer Station	\$1,612,475.00	\$1,334,506.00	\$277,969.00	(Oct/14/2013) Project Phase: Completed Percent of Current Phase Complete: 98% Major Activities This Period: Project is complete. One warranty issue is being resolved. Expected Date of Substantial Completion: (qtr/year) 4/2013	Green
Total for Solid Waste	\$6,035,310.00	\$3,473,303.00	\$2,562,007.00		
Stormwater					
Projects	Financial Summary			Project Status	

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
<p>Drainage Repair of City Owned Properties</p>	<p>\$768,417.00</p>	<p>\$649,355.00</p>	<p>\$119,062.00</p>	<p>(Oct/09/2013) Project Phase: Other Percent of Current Phase Complete: 55% 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 being managed by the General Services Department and included in the contract involves renovation of the athletic field and site amenities. Construction is substantially complete and the project should reach final completion in November of 2013. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Sujit Ekka – This construction project includes eleven sites, two of which are drainage improvements at Maplewood Cemetery to address stormwater runoff issues with Pauli Murray's House renovation and replacing aging pipe systems. The contract has been advertised and the apparent successful bidder is White Oak Construction Corporation. A motion to authorize the construction contract will go before City Council on November 4th. Construction should begin in December of 2013. Construction Contract SD-2013-02 Third Fork Creek Temporary Stream Bank Stabilization – Project Manager – Sujit Ekka – This construction project involved temporarily stabilizing the stream bank of</p>	<p>Green</p>

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				<p>Third Fork Creek to protect a trail and sanitary sewer trunk lines threatened by the meandering stream. Construction on this project is complete. Design Contract SD-2013-03 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 more permanently stabilize this reach of the stream to protect water quality and City infrastructure including a trail and sanitary sewer trunk lines. A Request for Proposals will be issued in October of 2013 with a Notice to Proceed expected in March of 2013.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2015 Other Comments: None.</p>	
Floodplain Management	\$225,000.00	\$0.00	\$225,000.00	<p>(Oct/09/2013) Project Phase: Other Percent of Current Phase Complete: 85% Major Activities This Period: Floodplain Mapping Modification – Project Manager – Graham Summerson – 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 mostly complete. Flood elevations are being revised and</p>	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				<p>mapped on new aerial elevations generated by the State. The State and their consultant intend to present preliminary revised maps to the City in January of 2014. A motion to authorize the memorandum of agreement between the City and State will go before City Council on October 21st. Finalized maps should be presented to the City in the fall of 2014. Unified Hazard Mitigation Assistance Grant Program – Project Manager – Graham Summerson - Stormwater & GIS Services Division staff participate on the Hazard Mitigation Planning Committee along with other City and County stakeholders. This committee is coordinated by Durham County Emergency Management and recent efforts include completing the review and update to the local hazard mitigation plan as required by the Federal Emergency Management Agency (FEMA). The mitigation plan includes a listing of properties that suffer from repetitive flood loss. The City annually applies to the Unified Hazard Mitigation Assistance Grant Program administered by the State. Eligible properties may receive grants for property acquisition and conversion to open space or elevation of structures above the floodplain. The Federal Government typically contributes 75% of the cost of the effort and the City is required to contribute 25% of the cost of the effort which can include in-kind services. This year, the City is submitting eleven properties to the program for consideration. Eligibility for these properties should be determined by the spring of 2014.</p> <p>Expected Date of Substantial</p>	
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**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				<p>Completion: (qtr/year) 3/2014 Other Comments: None.</p>	
Private Property Drainage Projects	\$4,496,370.00	\$3,639,670.00	\$856,700.00	<p>(Oct/09/2013) Project Phase: Other Percent of Current Phase Complete: 20% Major Activities This Period: Construction Contract SD-2012-02 University Drive Culvert – Project Manager – Dana Hornkohl – This project involves providing assistance to a commercial property owner with a culvert system in poor condition. The North Carolina Department of Transportation (NCDOT) has evaluated the condition of their existing culvert immediately downstream and made the decision to replace the system. NCDOT is evaluating replacement options which will have an impact on how the project will move forward. This project is in the analysis phase. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Sujit Ekka – This construction project includes eleven sites, one of which is the restoration of portions of Rocky Creek near Plum Street on private property. The contract has been advertised and the apparent successful bidder is White Oak Construction Corporation. A motion to authorize the construction contract will go before City Council on November 4th. Construction should begin in December of 2013. Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: None.</p>	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

<p>Stormwater Fleet Vehicles</p>	<p>\$2,417,256.00</p>	<p>\$2,007,951.00</p>	<p>\$409,305.00</p>	<p>(Oct/14/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: There has been no activity this quarter. Vehicles will go out for bid in the 2nd and 3rd quarter. Deliveries will continue through the 1st quarter of FY 2015. Expected Date of Substantial Completion: (qtr/year) 1/2015</p>	<p>Green</p>
<p>Stormwater Infrastructure & BMP Improvements</p>	<p>\$4,509,000.00</p>	<p>\$2,954,485.00</p>	<p>\$1,554,515.00</p>	<p>(Oct/09/2013) Project Phase: Other Percent of Current Phase Complete: 20% Major Activities This Period: 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 at fifteen project sites. This project is active and work is approximately 35% complete. The contract 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 eleven sites, eight of which are pipe replacements and intersection improvements within City maintained rights-of-way. The contract has been advertised and the apparent successful bidder is White Oak Construction Corporation. A motion to authorize the construction contract will go before City Council on November 4th. Construction should begin in December of</p>	<p>Green</p>

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				2013. Expected Date of Substantial Completion: (qtr/year) 3/2015 Other Comments: None.	
Stormwater Retrofitting	\$3,207,000.00	\$182,635.00	\$3,024,365.00	(Oct/08/2013) Project Phase: Other Percent of Current Phase Complete: 35% Major Activities This Period: South Ellerbe Wetland and Stream Restoration Proposals are being reviewed for design services. Nutrient Removal/Algae Harvesting Feasibility Study (85% complete) Contract work by BioHabitats Inc. nearing completion for Algal Turf Scrubber technology (95% complete). Expect to access contingency to complete. Contract work by Cardno ENTRIX for AquaLutions technology delayed (75% complete); expect to complete in November 2013. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
Watershed Planning & Implementation	\$5,631,655.00	\$4,116,763.00	\$1,514,892.00	(Oct/08/2013) Project Phase: Other Percent of Current Phase Complete: 10% Major Activities This Period: Rain Catchers Residential LID program (85% complete). Final planting will take place in the Fall 2013. Expected completion November 2013. Baseline monitoring complete. Northeast Creek SWMM Model Upgrade is 90% complete. Modeling tasks are complete. Final reports are under review and discussions are taking place with the Division of Water Resources. Little Lick Creek Watershed Plan is 0% complete. Scope negotiations are taking place for the	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				professional services contract. Expected Date of Substantial Completion: (qtr/year) 3/2016	
Total for Stormwater	\$21,254,698.00	\$13,550,859.00	\$7,703,839.00		
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	Oct/25/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 85% Major Activities This Period: Design completed. City of Durham ASN & IP range secured from ARIN. TW Telecom installation of 100MB internet connection at City Hall completed. Vendor project engineers re-assigned to project starting on Nov. 4th. Full services expected December, 2013. Expected Date of Substantial Completion: (qtr/year) 2/2014.	Green
Total for Technology	\$1,711,556.00	\$1,663,527.00	\$48,029.00		
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	(Oct/10/2013) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 75% Major Activities This Period: Real-estate acquisitions are underway. Bidding for construction should occur in	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				summer 2014. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway	
Dirt/Petition Street Paving	\$250,000.00	\$0.00	\$250,000.00	(Oct/29/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Design will begin in 2014. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This project is to pave gravel or dirt streets. The projects have been ordered by City Council once a successful petition has been completed by the property owners, or have been ordered under City Councils Enabling Act Authority. Currently there are nine streets ordered by Council for paving.	Green
Fayetteville / Buxton / Riddle Road Improvements	\$3,400,000.00	\$0.00	\$3,400,000.00	(Oct/10/2013) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 75% Major Activities This Period: Acquisition to secure needed public right of way and construction easements is underway. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: This project will align Riddle Road with Buxton Street where they cross Fayetteville Street to improve intersection function and safety.	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

Fayetteville Road Improvements Ph. II	\$8,035,789.00	\$1,025,304.00	\$7,010,485.00	<p>(Oct/10/2013) Project Phase: Design Percent of Current Phase Complete: 60% 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) 2/2014 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	\$8,264,434.00	\$2,615,680.00	\$5,648,754.00	<p>(Oct/03/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: NCDOT right-of-way acquisition continues for the Old Durham Chapel Hill Rd. bike and pedestrian project and utility relocation is underway. 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. Public Works advises that the final design and construction plans will not be underway until December 2014 and construction occurring in 2017. Right-of-way acquisition for the Fayetteville/Buxton/Riddle Road intersection is underway by General Services and the project is scheduled to be bid in June 2014. NCDOT is in the planning and design phase of the Infinity/Latta/Roxboro Road intersection improvement project.</p>	Yellow Multiple projects delayed due to Public Works project design and contracting scheduling constraints.

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				Expected Date of Substantial Completion: (qtr/year) unknown	
Misc. Thoroughfares and Street Improvements	\$3,241,831.00	\$2,655,479.00	\$586,352.00	(Oct/02/2013) 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. was completed and submitted to NCDOT for construction approval. The project is scheduled to be bid by December and under construction in early 2014. The project includes extending fiber optic cable along M. L. King, Jr. Parkway to add traffic signals and the Public Works Operation Center to the City's traffic signal control communications system. The traffic signal proposed for the intersection of S. Mangum St. and Dillard St. does not meet warrants for installation and cannot proceed to construction. Expected Date of Substantial Completion: (qtr/year) unknown	Green
New Sidewalk Construction	\$6,680,672.00	\$3,597,223.00	\$3,083,449.00	(Oct/29/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 30% Major Activities This Period: This item funds various new sidewalk construction projects throughout the City. The percentage of completion is being reported for the SW- 32 Dearborn Pedestrian Bridge Sidewalk: This project is under construction. SW-28 Barbee, Cornwallis and Fay Sidewalks: The project manual for the project is being prepared. SW-32 Garrett Road Sidewalk: The project manual for the project is being prepared. Expected Date of Substantial	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				<p>Completion: (qtr/year) 4/2014 Other Comments: Three New Sidewalk construction projects are anticipated for Fiscal Year 2014. The projects include: SW-28 Barbee, Cornwallis and Fay Sidewalks, SW-32 Dearborn Pedestrian Bridge Sidewalk, W-33 Garrett Road Sidewalk,</p>	
Petition Sidewalk Construction	\$424,119.00	\$32,900.00	\$391,219.00	<p>(Oct/29/2013) Project Phase: Other Percent of Current Phase Complete: 0% 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. Design will begin in 2014. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Projects ordered by City Council waiting funding include: Roxboro Street Juliette Drive Infinity Road Green Street Monmouth Avenue Fayetteville Road Sedwick Drive University Drive Hardwick Drive Yorktown Avenue Grandale Drive</p>	Green
Sidewalk Repair, ADA and Gaps	\$200,000.00	\$0.00	\$200,000.00	<p>(Oct/29/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 20% Major Activities This Period: The Contract SW-29 Sidewalk Repairs is currently under construction. Expected Date of Substantial Completion: (qtr/year) 1/2015 Other Comments: Future sidewalk repairs, ADA compliant curb</p>	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				ramps in the rights-of-way, and short gap sidewalks construction projects are currently under design.	
Street Maintenance	\$29,306.00	\$25,992.00	\$3,314.00	(Oct/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 85% Major Activities This Period: Repaving 2013 Contract ST-265 begin repaving work in July 2013 with most projects now complete. Expected Date of Substantial Completion: (qtr/year) 1/2015 Other Comments: Funding is to be used to complete traditional repaving projects and pavement preservation work.	Green
Traffic Calming	\$1,475,000.00	\$600,551.00	\$874,449.00	(Oct/02/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Public Works advises that the construction bidding for the Club Blvd. Phase II Traffic Calming project is delayed to February 2014 with construction scheduled in June 2014. Public Works advises that the Duke St. and Gregson St. pedestrian curb extensions project design will be delayed to May 2014 and construction occurring in June 2015. Public Works advises that the Markham/Mangum/Roxboro intersection traffic calming project construction will be delayed to April 2016. Expected Date of Substantial Completion: (qtr/year) unknown	Yellow Project schedules for all three traffic calming projects delayed by Public Works due to project design and contracting management constraints. Revised schedules provided in project status comments.
Total for Transportation	\$39,186,151.00	\$11,638,618.00	\$27,547,533.00		

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

Wastewater					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Enhanced Nitrogen Removal	\$15,596,000.00	\$2,898,097.00	\$12,697,903.00	(Oct/14/2013) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: The current contract affecting this project is a carbon feed facility and a proprietary biological nutrient removal process. This design is 95% completed. The contract is set to bid in 6 to 9 weeks (November/December 2013). 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) 4/2013	Green
Facility Paving	\$2,860,000.00	\$793,879.00	\$2,066,121.00	(Oct/14/2013) Project Phase: Bid Percent of Current Phase Complete: 75% Major Activities This Period: The most recent project in this annual CIP project was recently bid (opened in October). The bids are being reviewed and a Recommendation of Award is being prepared. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Orange Co. Economic Development Zone Improvements	\$700,000.00	\$121,000.00	\$579,000.00	(Oct/14/2013) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period:	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				Water demands and wastewater flow projections are completed, cost estimates are being reviewed for recommended alternative(s). Meeting scheduled for October 15 to discuss available funding and Orange County's decision for project. Expected Date of Substantial Completion: (qtr/year) 2/2014	
Reclaimed Water Systems, Phases 1 & 2	\$2,181,000.00	\$225,171.00	\$1,955,829.00	(Oct/14/2013) 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) 4/2014	Green
Sewer Collection System Rehabilitation	\$50,843,749.00	\$33,474,161.00	\$17,369,588.00	(Oct/14/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Major Activities This Period: Contract SR 55, Point Repairs: Construction 70% complete. Contract SR 56 CIPP Lining: Cleaning progressing, CIPP installation has started. Approx. 85% complete Contract SR 57 2012 SSES: Cleaning/CCTV and smoke testing is progressing, all approx. 70% complete. Collection System Model: Both contracts nearing completion. North side analysis 90% complete, South side analysis 85% complete. Keystone LS Abandonment: Design complete; Easement acquisition 85% complete. Lift Station Evaluation: Current	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				Phase: Installing by-pass wet well/pump by-pass piping. Approx. 45% complete. Expected Date of Substantial Completion: (qtr/year) unknown	
Sewer Extensions & Improvements	\$10,831,732.00	\$6,110,955.00	\$4,720,777.00	(Oct/10/2013) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: WS-83 began in July 2012 and work is complete. Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: This is an ongoing series of contracts to install water and sewer in response to citizen petitions.	Green
Wastewater Process Rehabilitation	\$38,535,000.00	\$10,256,517.00	\$28,278,483.00	(Oct/14/2013) Project Phase: Other Percent of Current Phase Complete: 55% 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. One current project associated with this CIP item will be advertised for construction in November/December; and consultant(s) will be selected for the design of another project in this CIP item. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: This project provides funds for ongoing rehabilitation projects including large capital projects and smaller replacements and	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				upgrades.	
Water Management Facility Expansion	\$7,800,000.00	\$476,524.00	\$7,323,476.00	(Oct/01/2013) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: The first draft of the master plan is being prepared and scheduled for review distribution by mid-October 2013. Expected Date of Substantial Completion: (qtr/year) 1/2014	Green
Total for Wastewater	\$129,347,481.00	\$54,356,304.00	\$74,991,177.00		
Water					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Asbestos Cement Water Main Replacement	\$750,000.00	\$724,225.00	\$25,775.00	(Oct/14/2013) Project Phase: Other 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) unknown	Green
Automated Meter Replacement	\$20,600,000.00	\$19,072,364.00	\$1,527,636.00	(Oct/14/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: The third of four construction phases was recently completed, and the last phase started in August is approximately 5% complete. Expected Date of Substantial Completion: (qtr/year) 1/2015	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

Brown WTP Expansion, Phase 2	\$13,577,957.00	\$5,592,978.00	\$7,984,979.00	(Oct/14/2013) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: Design is complete and a state Environmental Assessment permit application has been submitted to the NCDENR for approval. NCDENR has made an initial review of the application and will be forwarding comments to DWM in Fall 2013. Expected Date of Substantial Completion: (qtr/year) 1/2014	Green
Downtown East-West Reinforcing Main	\$2,350,000.00	\$0.00	\$2,350,000.00	(Oct/14/2013) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: RFQ for route and design of transmission main is being prepared. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Finished Water Storage and Pressurization	\$7,334,713.00	\$6,823,576.00	\$511,137.00	(Oct/14/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 85% Major Activities This Period: Construction of the Angier elevated storage tank is on schedule to be completed by summer 2014. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Future Water Supply/Source Protection	\$4,124,921.00	\$2,460,153.00	\$1,664,768.00	(Oct/01/2013) 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	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				purchase as they become available. Expected Date of Substantial Completion: (qtr/year) unknown	
Jordan Lake WTP	\$1,500,000.00	\$800,603.00	\$699,397.00	(Jan/04/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Water Management and the other Jordan Lake Partners continue to work collaboratively on the projects related to the Jordan lake WTP. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Lake Michie & Little River Rehabilitation	\$2,943,361.00	\$462,188.00	\$2,481,173.00	(Oct/01/2013) Project Phase: Other Percent of Current Phase Complete: 0% 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).	Green
Raleigh Interconnection	\$5,925,000.00	\$5,826,146.00	\$98,854.00	(Oct/14/2013) 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. Expected Date of Substantial	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

				Completion: (qtr/year) 2/2014	
Southeast Distribution System Expansion	\$7,162,000.00	\$2,039,418.00	\$5,122,582.00	(Oct/01/2013) Project Phase: Design Percent of Current Phase Complete: 60% Major Activities This Period: Final design of the water main on Page Road, Miami Blvd and Page Road Extension is ongoing. Elevated storage tank (EST) property has been annexed in to the City and the Board of Adjustments has approved the minor special use permit site plan for the EST. Final design for the EST is ongoing. Expected Date of Substantial Completion: (qtr/year) 4/2016	Green
Southern Reinforcing Main - Phase II	\$9,150,000.00	\$8,001,162.00	\$1,148,838.00	(Oct/14/2013) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Project is COMPLETED 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	(Oct/14/2013) 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 Expansion. The Brown Expansion EA Permit application has been submitted to NCDENR, and City is waiting for comments from NCDENR. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green

Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter

Two-Inch Water Main Replacement	\$2,088,000.00	\$1,896,881.00	\$191,119.00	(Oct/14/2013) Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: The proposed work areas have been identified and contracts are being negotiated with three separate design consultants. Field verification of existing 2" water lines also under way. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Water & Sewer Fleet Vehicles	\$1,879,120.00	\$1,297,578.00	\$581,542.00	(Oct/14/2013) Project Phase: Other Percent of Current Phase Complete: 15% Major Activities This Period: Some vehicles and equipment have been ordered. Other vehicles & equipment will go out for bid in the 2nd and 3rd quarter. Deliveries will continue through the 1st quarter of FY 2015. Expected Date of Substantial Completion: (qtr/year) 1/2015	Green
Water Distribution System Rehabilitation	\$31,800,000.00	\$18,348,624.00	\$13,451,376.00	(Oct/14/2013) 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. Downtown Loop Water Line Rehabilitation design contract underway. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This is a program consisting of many	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				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.	
Water Extensions & Improvements	\$15,174,244.00	\$10,621,771.00	\$4,552,473.00	(Oct/25/2013) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: WS-83 began in July 2012 and work is complete. Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: This is an on going series of contracts to install water and sewer in response to citizen petitions.	Green
Water Facilities Rehabilitation	\$27,094,000.00	\$4,873,303.00	\$22,220,697.00	(Oct/14/2013) Project Phase: Other Percent of Current Phase Complete: 50% 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 Treatment Plant (WTP) and the Williams WTP. Currently, 3 projects under this CIP item are in design: Williams Terminal Reservoir - 10% complete Brown Cross-over Valve Repair - 20% Williams Back-up Generator - 20% Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This CIP item provides on going funds for large projects and smaller replacements and upgrades of Water Treatment Facilities	Green

**Capital Improvements Program - Projects Listing
September 30, 2013 Quarterly Report
FY 2014 -- First Quarter**

				equipment.	
Water Regulatory Improvements	\$33,768,000.00	\$3,932,149.00	\$29,835,851.00	(Oct/14/2013) 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, part of the Brown WTP Expansion, addresses the LT2 Rules. This project is in the final permitting stage, awaiting comment from NCDENR. It is anticipated the project will be ready for advertising in Summer 2014. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Water Residuals Handling	\$6,550,000.00	\$546,100.00	\$6,003,900.00	(Oct/01/2013) Project Phase: Design Percent of Current Phase Complete: 20% Major Activities This Period: Finalized 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	\$209,288,266.00	\$94,871,561.00	\$114,416,705.00		

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