

General Fund Revenues and Other  
 Financing Sources Activity and Year End  
 Projection for Quarter Ending June 2014

-4.8%

REVENUES	FY 2014 ADOPTED BUDGET	FY 2014 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2014	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
Property taxes	\$ 90,655,790	\$ 90,655,790	\$ 92,319,523	101.8%	\$ 92,319,523	\$ 1,663,733
Sales taxes	37,304,762	37,304,762	29,111,606	78.0%	35,522,636	(1,782,126)
Hotel/Motel Occupancy tax	1,760,000	1,760,000	1,910,372	108.5%	1,910,372	150,372
Other local taxes	307,715	307,715	345,736	112.4%	345,736	38,021
Licenses	2,937,000	2,937,000	2,950,719	100.5%	2,950,719	13,719
Permits	4,267,946	4,267,946	5,702,505	133.6%	5,702,505	1,434,559
Utility franchise tax	13,793,605	13,793,605	13,948,450	101.1%	13,948,450	154,845
Powell bill	5,816,807	5,816,807	6,051,342	104.0%	6,051,342	234,535
Other intergovernmental revenues	3,640,073	3,640,073	3,352,012	92.1%	3,352,012	(288,061)
Investment and rental income	271,332	271,332	285,816	105.3%	285,816	14,484
Charges for services	6,871,906	6,871,906	6,178,564	89.9%	6,178,564	(693,342)
Intragovernmental services	530,000	530,000	320,789	60.5%	320,789	(209,211)
Assessments	100,000	100,000	47,425	47.4%	47,425	(52,575)
Sale of property and miscellaneous	780,429	900,429	1,517,497	168.5%	1,517,497	617,068
Total revenues	<u>169,037,365</u>	<u>169,157,365</u>	<u>164,042,356</u>	<u>97.0%</u>	<u>170,453,386</u>	<u>1,296,021</u>
<b>OTHER FINANCING SOURCES</b>						
Transfer from other funds	200,000	200,000	200,000	100.0%	200,000	-
Debt refunding	-	-	-	0.0%	-	-
Transfer from reserves	-	4,318,909	-	0.0%	-	(4,318,909)
Appropriation from fund balance	394,455	907,055	-	0.0%	-	(907,055)
Total other financing sources	<u>594,455</u>	<u>5,425,964</u>	<u>200,000</u>	<u>3.7%</u>	<u>200,000</u>	<u>(5,225,964)</u>
Total revenues and other financing sources	<u>\$ 169,631,820</u>	<u>\$ 174,583,329</u>	<u>\$ 164,242,356</u>	<u>94.1%</u>	<u>\$ 170,653,386</u>	<u>\$ (3,929,943)</u>

Debt Service Fund  
For Quarter Ending June 2014

Exhibit 1A

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Property Taxes	\$ 34,390,211	\$ 34,390,211	\$ 35,292,139	102.62%	35,292,139	\$ 901,928
<b>Non-operating revenues</b>						
Intergovernmental (Subsidy)	692,521	692,521	637,465	92.05%	637,465	(55,056)
Investment Income	14,000	14,000	18,375	131.25%	18,375	4,375
Intergovernmental (County share 911)	2,950,000	2,950,000	2,950,000	100.00%	2,950,000	-
Refunding	-	4,238,370	4,238,370	100.00%	4,238,370	-
Appropriation from Fund balance	2,625,897	2,625,897	-	0.00%	1,325,437	(1,300,460)
Total Non-operating revenues	<u>6,282,418</u>	<u>10,520,788</u>	<u>7,844,210</u>	<u>74.56%</u>	<u>9,169,647</u>	<u>(1,351,141)</u>
Total revenues	<u>\$ 40,672,629</u>	<u>\$ 44,910,999</u>	<u>\$ 43,136,349</u>	<u>96.05%</u>	<u>\$ 44,461,786</u>	<u>\$ (449,213)</u>
<b>Expenditures</b>						
Special Contractual Services	395,487	395,487	375,724	95.00%	375,724	19,763
Transfers to Other Funds	5,141,508	5,141,508	5,141,508	100.00%	5,141,508	-
Refunding	-	4,000,000	4,000,000	100.00%	4,000,000	-
Cost of Issuance	-	238,370	238,370	100.00%	238,370	-
Debt service principal	24,906,018	24,906,018	24,870,536	99.86%	24,870,536	35,482
Debt service interest	10,229,616	10,229,616	9,835,648	96.15%	9,835,648	393,968
Total expenditures	<u>\$ 40,672,629</u>	<u>\$ 44,910,999</u>	<u>\$ 44,461,786</u>	<u>99.00%</u>	<u>\$ 44,461,786</u>	<u>\$ 449,213</u>

Water and Sewer Operating Fund  
For Quarter Ending June 30, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 81,353,881	\$ 81,353,881	\$ 84,596,418	103.99%	\$ 84,596,418	\$ 3,242,537
Permits	59,000	59,000	87,866	148.93%	87,866	28,866
Total operating revenues	<u>81,412,881</u>	<u>81,412,881</u>	<u>84,684,284</u>	<u>104.02%</u>	<u>84,684,284</u>	<u>3,271,403</u>
<b>Non-operating revenues</b>						
Miscellaneous	1,349,028	1,349,028	1,870,270	138.64%	1,870,270	521,242
Investment Income	190,000	190,000	191,206	100.63%	191,206	1,206
Operating transfers from other funds	298,288	298,288	298,288	100.00%	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>-</u>	<u>(3,080,194)</u>
Total Non-operating revenues	<u>4,917,510</u>	<u>7,346,262</u>	<u>2,359,764</u>	<u>32.12%</u>	<u>2,359,764</u>	<u>(4,986,498)</u>
Total revenues	<u>\$ 86,330,391</u>	<u>\$ 88,759,143</u>	<u>\$ 87,044,048</u>	<u>98.07%</u>	<u>\$ 87,044,048</u>	<u>\$ (1,715,095)</u>
<b>Expenditures</b>						
Personal Services	\$ 23,868,418	\$ 23,787,418	\$ 22,561,006	94.84%	\$ 22,561,006	\$ 1,226,412
Operating expenditures	21,922,001	24,427,124	20,482,692	83.85%	20,482,692	3,944,432
Non-departmental administration	5,997,679	5,997,679	5,997,679	100.00%	5,997,679	-
Capital outlay	7,500	12,129	-	0.00%	-	12,129
Debt service principal and interest	18,571,664	18,571,664	18,070,175	97.30%	18,070,175	501,489
Operating transfers to other funds	15,963,129	15,963,129	15,963,129	100.00%	15,963,129	-
Transfer to fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>3,969,367</u>	<u>(3,969,367)</u>
Total expenditures	<u>\$ 86,330,391</u>	<u>\$ 88,759,143</u>	<u>\$ 83,074,681</u>	<u>93.60%</u>	<u>\$ 87,044,048</u>	<u>\$ 1,715,095</u>
Revenues less Expenditures	-	-	3,969,367		-	

Water and Sewer Capital Facility Fee Fund  
For Quarter Ending June 30, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 2,800,000	\$ 2,800,000	\$ 3,797,600	135.63%	\$ 3,797,600	\$ 997,600
<b>Non-operating revenues</b>						
Investment Income	32,500	32,500	53,199	163.69%	53,199	20,699
Operating transfers from other funds	-	-	-	0.00%	-	-
Total Non-operating revenues	32,500	32,500	53,199	163.69%	53,199	20,699
Total revenues	<u>\$ 2,832,500</u>	<u>\$ 2,832,500</u>	<u>\$ 3,850,799</u>	<u>135.95%</u>	<u>\$ 3,850,799</u>	<u>\$ 1,018,299</u>
<b>Expenditures</b>						
Operating transfers to other funds	\$ 2,832,500	2,832,500	-	0.00%	-	\$ 2,832,500
Transfer to fund balance	-	-	-	0.00%	3,850,799	(3,850,799)
Total expenditures	<u>\$ 2,832,500</u>	<u>\$ 2,832,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,850,799</u>	<u>\$ (1,018,299)</u>
Revenues less Expenditures	-	-	3,850,799		-	

Parking Facilities Fund  
For Quarter Ending June 30, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 2,656,838	\$ 2,656,838	\$ 2,710,178	102.01%	\$ 2,710,178	\$ 53,340
<b>Non-operating revenues</b>						
Investment Income	2,000	2,000	2,815	140.75%	2,815	815
Miscellaneous	480	480	40	8.33%	40	(440)
Operating transfers from other funds	1,999,039	1,999,039	1,999,039	100.00%	1,999,039	-
Transfer from reserves	-	319,585	-	0.00%	91,131	(228,454)
Total Non-operating revenues	<u>2,001,519</u>	<u>2,321,104</u>	<u>2,001,894</u>	<u>86.25%</u>	<u>2,093,025</u>	<u>(228,079)</u>
Total revenues	<u>\$ 4,658,357</u>	<u>\$ 4,977,942</u>	<u>\$ 4,712,072</u>	<u>94.66%</u>	<u>\$ 4,803,203</u>	<u>\$ (174,739)</u>
<b>Expenditures</b>						
Personal Services	\$ 121,369	\$ 121,369	\$ 77,050	63.48%	\$ 77,050	\$ 44,319
Operating expenditures	1,851,282	2,180,467	2,042,443	93.67%	2,042,443	138,024
Non-departmental administration	453,881	453,881	453,881	100.00%	453,881	-
Capital outlay	-	179,850	171,350	95.27%	171,350	8,500
Debt service principal and interest	1,999,039	1,999,039	2,058,479	102.97%	2,058,479	(59,440)
Transfer to fund balance	<u>232,786</u>	<u>43,336</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>43,336</u>
Total expenditures	<u>\$ 4,658,357</u>	<u>\$ 4,977,942</u>	<u>\$ 4,803,203</u>	<u>96.49%</u>	<u>\$ 4,803,203</u>	<u>\$ 174,739</u>
Revenues less Expenditures	-	-	(91,131)		-	

Transit Operations Fund  
For Quarter Ending June 30, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 3,612,329	\$ 3,612,329	\$ 3,463,976	95.89%	\$ 3,463,976	\$ (148,353)
<b>Non-operating revenues</b>						
Taxes	9,172,303	9,172,303	9,412,884	102.62%	9,412,884	240,581
Miscellaneous	4,562,279	5,033,479	6,002,319	119.25%	6,002,319	968,840
Investment Income	10,000	10,000	(1,558)	-15.58%	(1,558)	(11,558)
Transfer from reserves	-	721,428	-	0.00%	-	(721,428)
Total Non-operating revenues	<u>13,744,582</u>	<u>14,937,210</u>	<u>15,413,645</u>	<u>103.19%</u>	<u>15,413,645</u>	<u>476,435</u>
Total revenues	<u>\$ 17,356,911</u>	<u>\$ 18,549,539</u>	<u>\$ 18,877,621</u>	<u>101.77%</u>	<u>\$ 18,877,621</u>	<u>\$ 328,082</u>
<b>Expenditures</b>						
Operating expenditures	\$ 15,645,589	\$ 16,758,217	\$ 15,453,459	92.21%	\$ 15,453,459	\$ 1,304,758
Non-departmental administration	324,921	324,921	324,921	100.00%	324,921	-
Capital outlay	-	80,000	-	0.00%	-	80,000
Debt service principal and interest	212,737	212,737	212,736	100.00%	212,736	1
Operating transfers to other funds	1,173,664	1,173,664	1,074,847	91.58%	1,074,847	98,817
Transfer to fund balance	-	-	-	0.00%	1,811,658	(1,811,658)
Total expenditures	<u>\$ 17,356,911</u>	<u>\$ 18,549,539</u>	<u>\$ 17,065,964</u>	<u>92.00%</u>	<u>\$ 18,877,621</u>	<u>\$ (328,082)</u>
Revenues less Expenditures	-	-	1,811,657		-	

Solid Waste Disposal Operating Fund  
For Quarter Ending June 30, 2014

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>
<b>Revenues</b>						
Operating revenues	\$ 7,990,502	\$ 7,990,502	\$ 6,902,860	86.39%	\$ 6,902,860	\$ (1,087,642)
<b>Non-operating revenues</b>						
Investment Income	15,000	15,000	9,755	65.03%	9,755	(5,245)
Miscellaneous	145,725	145,725	134,237	92.12%	134,237	(11,488)
LOBS proceeds	2,703,159	2,703,159	2,703,000	99.99%	2,703,000	(159)
Operating transfers from other funds	11,914,510	11,914,510	11,914,510	100.00%	11,914,510	-
Transfer from reserves	-	445,978	-	0.00%	178,615	(267,363)
Total Non-operating revenues	<u>14,778,394</u>	<u>15,224,372</u>	<u>14,761,502</u>	<u>96.96%</u>	<u>14,940,117</u>	<u>(284,255)</u>
Total revenues	<u>\$ 22,768,896</u>	<u>\$ 23,214,874</u>	<u>\$ 21,664,362</u>	<u>93.32%</u>	<u>\$ 21,842,977</u>	<u>\$ (1,371,897)</u>
<b>Expenditures</b>						
Personal Services	\$ 6,317,830	\$ 6,317,830	\$ 6,321,914	100.06%	\$ 6,321,914	\$ (4,084)
Operating expenditures	9,846,479	10,292,457	8,937,873	86.84%	8,937,873	1,354,584
Non-departmental administration	153,670	153,670	153,670	100.00%	153,670	-
Debt service principal and interest	3,040,706	3,040,706	3,019,309	99.30%	3,019,309	21,397
Operating transfers to other funds	<u>3,410,211</u>	<u>3,410,211</u>	<u>3,410,211</u>	<u>100.00%</u>	<u>3,410,211</u>	<u>-</u>
Total expenditures	<u>\$ 22,768,896</u>	<u>\$ 23,214,874</u>	<u>\$ 21,842,977</u>	<u>94.09%</u>	<u>\$ 21,842,977</u>	<u>\$ 1,371,897</u>
Revenues less Expenditures	-	0	(178,615)		-	

Ballpark Fund  
For Quarter Ending June 30, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 329,000	\$ 329,000	\$ 383,406	116.54%	\$ 383,406	\$ 54,406
<b>Non-operating revenues</b>						
Non-operating revenues	181,910	181,910	181,907	100.00%	181,907	(3)
Investment Income	2,000	2,000	3,030	151.50%	3,030	1,030
Operating transfers from other funds	1,017,259	1,017,259	1,017,259	100.00%	1,017,259	-
Debt proceeds for COI	-	130,000	130,000	0.00%	130,000	-
Transfer from reserves	-	195,492	-	0.00%	-	(195,492)
Total Non-operating revenues	<u>1,201,169</u>	<u>1,526,661</u>	<u>1,332,196</u>	<u>87.26%</u>	<u>1,332,196</u>	<u>(194,465)</u>
Total revenues	<u>\$ 1,530,169</u>	<u>\$ 1,855,661</u>	<u>\$ 1,715,602</u>	<u>92.45%</u>	<u>\$ 1,715,602</u>	<u>\$ (140,059)</u>
<b>Expenditures</b>						
Personal Services	\$ 65,476	\$ 65,476	\$ 53,431	81.60%	\$ 53,431	\$ 12,045
Operating expenditures	372,909	568,401	373,641	65.74%	373,641	194,760
Non-departmental administration	133,691	133,691	133,691	100.00%	133,691	-
Debt service principal and interest	747,367	877,367	735,121	83.79%	735,121	142,246
Operating transfers to other funds	110,726	110,726	110,726	100.00%	110,726	-
Transfers to fund balance	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>0.00%</u>	<u>308,992</u>	<u>(208,992)</u>
Total expenditures	<u>\$ 1,530,169</u>	<u>\$ 1,855,661</u>	<u>\$ 1,406,610</u>	<u>75.80%</u>	<u>\$ 1,715,602</u>	<u>\$ 140,059</u>
Revenues less Expenditures	-	(0)	308,992		-	

Storm Water Management Fund  
For Quarter Ending June 30, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
<b>Revenues</b>						
Operating revenues	\$ 13,265,599	\$ 13,265,599	\$ 14,280,275	107.65%	\$ 14,280,275	\$ 1,014,676
<b>Non-operating revenues</b>						
Miscellaneous	-	-	-	0.00%	-	-
Investment Income	11,000	11,000	22,898	208.16%	22,898	11,898
Operating transfers from other funds	232,047	232,047	232,047	100.00%	232,047	-
Transfer from reserves	-	385,124	-	0.00%	-	(385,124)
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>254,945</u>	<u>33.44%</u>	<u>254,945</u>	<u>(507,398)</u>
Total revenues	<u>\$ 13,642,818</u>	<u>\$ 14,027,942</u>	<u>\$ 14,535,220</u>	<u>103.62%</u>	<u>\$ 14,535,220</u>	<u>\$ 507,278</u>
<b>Expenditures</b>						
Personal Services	\$ 6,277,808	\$ 6,258,808	\$ 5,951,595	95.09%	\$ 5,951,595	\$ 307,213
Operating expenditures	2,111,744	2,529,278	2,040,370	80.67%	2,040,370	488,908
Non-departmental administration	855,266	855,266	855,266	100.00%	855,266	-
Capital outlay	40,000	26,590	-	0.00%	-	26,590
Operating transfers to other funds	4,358,000	4,358,000	4,358,000	100.00%	4,358,000	-
Transfers to fund balance	-	-	-	0.00%	1,329,989	(1,329,989)
Total expenditures	<u>\$ 13,642,818</u>	<u>\$ 14,027,942</u>	<u>\$ 13,205,231</u>	<u>94.14%</u>	<u>\$ 14,535,220</u>	<u>\$ (507,278)</u>
Revenues less Expenditures	-	0	1,329,989		-	

**City of Durham**  
**Grants Report for the 4th Quarter**  
**FY 2014**

Exhibit 3

Grants	Revenues			Authorizations	Expenditures			Net Grant
	Prior	Current			Prior	Current		
	Years	Year	Total		Years	Year	Total	
Community Development Block Grant - Southside	\$ 460,046	\$ 1,148,558	\$ 1,608,604	\$ 2,055,132	\$ 468,519	\$ 1,360,789	\$ 1,829,308	\$ (220,704)
Community Development Block Grant - Other	21,852,715	632,403	22,485,118	23,775,650	20,769,046	790,687	21,559,734	925,384
<b>Total-Community Development Block Grant</b>	<b>22,312,762</b>	<b>1,780,961</b>	<b>24,093,722</b>	<b>25,830,782</b>	<b>21,237,565</b>	<b>2,151,476</b>	<b>23,389,042</b>	<b>704,681</b>
Home Investment Partnership - Southside	1,660,674	(58,479)	1,602,195	3,421,618	1,785,374	736,843	2,522,217	(920,022)
Home Investment Partnership - Other	25,545,578	673,232	26,218,810	27,734,282	24,691,658	366,357	25,058,015	1,160,794
<b>Total-Home</b>	<b>27,206,252</b>	<b>614,753</b>	<b>27,821,005</b>	<b>31,155,900</b>	<b>26,477,032</b>	<b>1,103,200</b>	<b>27,580,232</b>	<b>240,772</b>
<b>Employment and Training:</b>								
Workforce Investment Act - 2011 - 2013	1,925,068	-	1,925,068	1,925,068	1,920,984	4,084	1,925,068	-
Workforce Investment Act - 2012 - 2014	1,480,586	435,509	1,916,095	1,916,402	1,476,746	434,017	1,910,763	5,332
Workforce Investment Act - 2013 - 2015	-	1,113,727	1,113,727	2,247,682	-	1,763,137	1,763,137	(649,410)
<b>Total-Employment and Training</b>	<b>3,405,653</b>	<b>1,549,236</b>	<b>4,954,889</b>	<b>6,089,152</b>	<b>3,397,730</b>	<b>2,201,237</b>	<b>5,598,967</b>	<b>(644,078)</b>
<b>Public safety:</b>								
Local law enforcement	146,207	14,138	160,345	242,117	98,993	61,351	160,345	-
Controlled substance tax	957,509	128,540	1,086,048	1,620,212	765,781	149,637	915,418	170,630
Federal asset forfeiture	5,102,790	390,834	5,493,624	7,032,000	4,194,131	416,697	4,610,827	882,797
Staffing for Adequate Fire Emergency Response	492,601	680,547	1,173,148	1,384,650	492,601	740,273	1,232,875	(59,726)
2014 Financial Crimes Task Force	-	2,807	2,807	27,360	-	2,807	2,807	-
Fugitive Task Force Initiative	135,732	81,992	217,724	480,000	135,731	81,992	217,724	-
Bulletproof Vest Partnership	32,022	9,589	41,611	110,000	32,022	9,589	41,611	-
2010 COPS Hiring Grant	1,894,541	507,491	2,402,032	2,537,424	1,894,541	507,491	2,402,032	-
2011 Domestic Violence Grant	189,462	133,669	323,131	339,459	189,462	133,669	323,131	-
2010 Justice and Mental Health Collaboration	298,237	-	298,237	312,500	298,237	(0)	298,237	-
Fugitive Apprehension Task Force	24,901	18,495	43,396	55,914	24,901	18,495	43,396	-
High Intensity Drug Trafficking Grant	414,897	433,376	848,273	953,458	417,977	433,376	851,354	(3,081)
2011 Triad Region Bike Safety	72,786	75,604	148,389	174,455	72,786	75,604	148,389	-
2013 Equipment Donation	-	3,558	3,558	40,000	-	3,558	3,558	-
Fox Family Donations	5,000	-	5,000	5,000	4,357	643	5,000	-
Combating Criminal Narcotics - ARRA	676,358	-	676,358	676,358	676,358	-	676,358	-
Police Athletic League (PAL) - 2012	2,553	-	2,553	15,000	2,553	-	2,553	-
Halloween Grant - Chapel Hill MOU	-	9,895	9,895	30,000	-	9,895	9,895	-
Memo of Understanding- DNC 2012	317,900	-	317,900	413,379	298,762	-	298,762	19,139
DNC Equipment Grant	-	-	-	30,718	-	-	-	-
Distributed Interest to Move to Gen Fund	2	(2)	-	-	-	-	-	-
Police Athletic League (PAL)	3,254	5,625	8,879	25,000	-	465	465	8,413
Target Donations	3,000	-	3,000	3,000	1,536	1,464	3,000	-
Public Safety-Other	326,709	15,517	342,226	517,097	302,850	11,824	314,674	27,552
<b>Total-Public Safety</b>	<b>10,769,750</b>	<b>2,496,157</b>	<b>13,265,907</b>	<b>16,508,004</b>	<b>9,600,729</b>	<b>2,647,007</b>	<b>12,247,736</b>	<b>1,018,171</b>
<b>Emergency Telephone System Fund:</b>								
Emergency Telephone System Fund	-	1,484,717	1,484,717	1,826,708	-	1,506,922	1,506,922	(22,205)
<b>Total-Emergency Telephone System Fund</b>	<b>-</b>	<b>1,484,717</b>	<b>1,484,717</b>	<b>1,826,708</b>	<b>-</b>	<b>1,506,922</b>	<b>1,506,922</b>	<b>(22,205)</b>
<b>Downtown Revitalization Fund:</b>								
Cultural Master Plan	628,482	455	628,938	604,100	500,627	47,645	548,272	80,665
Business Improvement District	-	635,143	635,143	602,558	-	587,127	587,127	48,016
<b>Total-Downtown Revitalization Fund</b>	<b>628,482</b>	<b>635,599</b>	<b>1,264,081</b>	<b>1,206,658</b>	<b>500,627</b>	<b>634,772</b>	<b>1,135,400</b>	<b>128,681</b>
<b>Parks and Recreation:</b>								
Carolina Panthers Grant	3,056	3,094	6,150	6,150	2,407	3,160	5,566	584
FY14 Arthritis Intervention	-	4,000	4,000	4,000	-	3,575	3,575	425
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
<b>Total-Parks and Recreation</b>	<b>21,156</b>	<b>7,094</b>	<b>28,250</b>	<b>33,250</b>	<b>19,896</b>	<b>7,024</b>	<b>26,920</b>	<b>1,330</b>
<b>Transportation/MPO/Planning</b>								
Transit Job Access Reverse Commute 11	175,209	36,272	211,481	615,669	177,300	61,463	238,763	(27,283)

**City of Durham  
Grants Report for the 4th Quarter  
FY 2014**

Exhibit 3

	Revenues			Authorizations	Expenditures			Net Grant
	Prior	Current			Prior	Current		
	Years	Year	Total		Years	Year	Total	
<b>Grants</b>								<b>Activity</b>
Transit Job Access Reverse Commute 13	-	-	-	-	-	10,156	10,156	(10,156)
Transit New Freedom 08	10,213	-	10,213	10,213	10,213	-	10,213	-
Transit New Freedom 10	272,021	9,970	281,991	316,809	272,020	13,079	285,099	(3,108)
Transit New Freedom 11	201,134	41,631	242,765	253,260	203,184	50,074	253,258	(10,493)
Transit New Freedom 13	-	-	-	253,260	-	4,012	4,012	(4,012)
CMAQ Improvement Program Bike	-	(494)	(494)	48,000	-	-	-	(494)
Section 5309 Planning Grant 2014	552,968	52,137	605,104	829,672	551,554	228,200	779,754	(174,650)
Transportation Planning 2013;2014	3,288,783	889,111	4,177,894	6,913,094	2,885,545	2,251,838	5,137,382	(959,489)
Long Range Transportation FY 2012	167,000	-	167,000	167,000	80,750	-	80,750	86,250
City Match Funding	102,320	494	102,814	-	-	-	-	102,814
City Match Funding	37,345	-	37,345	-	36,851	-	36,851	494
Transportation/MPO/Planning-Other	139,665	494	140,159	-	36,851	-	36,851	103,308
<b>Total-Transportation/MPO/Planning</b>	<b>4,806,992</b>	<b>1,029,120</b>	<b>5,836,113</b>	<b>9,406,977</b>	<b>4,217,417</b>	<b>2,618,821</b>	<b>6,836,238</b>	<b>(1,000,126)</b>
<b>Other Housing and Urban Development (HUD)</b>								
HUD Lead Based Paint FY07	56,594	(23,571)	33,024	356,550	55,469	(19,988)	35,481	(2,458)
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	41,033	133,248	133,248	92,215	41,063	133,278	(30)
HUD Emergency Shelter 12-13	19,200	126,056	145,256	152,760	19,200	126,056	145,256	-
HUD Emergency Shelter 13-14	-	3,525	3,525	150,000	-	30,852	30,852	(27,327)
Southside - HUD Neighborhood Stabilization 09 (DNS09)	109,875	-	109,875	109,875	109,875	-	109,875	-
Southside - HUD Neighborhood Stabilization 12 (DNS12)	950,000	550,000	1,500,000	1,500,000	950,000	550,000	1,500,000	-
Other HUD-Southside	1,059,875	550,000	1,609,875	1,609,875	1,059,875	550,000	1,609,875	-
<b>Total-Other Housing and Urban Development (HUD)</b>	<b>1,370,639</b>	<b>702,744</b>	<b>2,073,382.68</b>	<b>2,550,933</b>	<b>1,369,514</b>	<b>733,683</b>	<b>2,103,197</b>	<b>(29,814)</b>
<b>Other Special Revenue Funds &amp; Grants</b>								
HUD Fair Housing Case Processing 11	77,580	-	77,580	77,580	69,615	7,878	77,493	87
HUD Fair Housing Case Processing 12	153,640	-	153,640	153,640	122,239	31,806	154,045	(405)
HUD Fair Housing Case Processing 13	164,381	-	164,381	164,381	12,407	57,228	69,634	94,747
HUD Fair Housing Assistance Program 14	-	76,160	76,160	76,160	-	-	-	76,160
HUD Fair Housing Assistance 12	50,000	-	50,000	50,000	41,801	7,770	49,571	429
EPA Brownfields Job Training 12	65,811	116,770	182,581	199,998	65,811	121,877	187,687	(5,107)
State of the Economy Breakfast - Joint Portfolio Meeting	32,436	15,157	47,593	32,436	12,547	13,274	25,821	21,772
Substance Abuse and Mental Health	72,254	102,024	174,278	130,000	72,350	63,417	135,767	38,511
EPA Climate Showcase Communities FY10	449,836	24,397	474,233	500,000	449,836	30,032	479,868	(5,634)
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	100	38,100	40,000	29,450	1,168	30,618	7,482
Partnership for Healthier Living	25,000	25,000	50,000	153,750	12,692	18,265	30,957	19,043
Miscellaneous Grants Fund	-	-	-	-	-	-	-	-
Dedicated Funding Source	-	2,437,593	2,437,593	2,683,588	-	2,055,738	2,055,738	381,856
Miscellaneous Other Special Revenue Funds	69,092	763	69,856	-	-	-	-	69,856
Human Relations-Distributed Interest	3,798	661	4,459	-	-	-	-	4,459
Dept Of Administration Youth Mini Grant	500	-	500	500	492	-	492	8
Historic Preservation	9,000	11,000	20,000	20,000	9,000	11,000	20,000	-
Waste Reduction	11,999	(6,000)	5,999	11,999	11,999	-	11,999	(6,000)
Other Special Revenue Funds & Grants - Other	25,297	5,661	30,958	32,499	21,491	11,000	32,491	(1,533)
<b>Total-Other Special Revenue Funds &amp; Grants</b>	<b>1,333,204</b>	<b>2,813,611</b>	<b>4,146,815</b>	<b>4,452,970</b>	<b>1,018,128</b>	<b>2,419,450</b>	<b>3,437,578</b>	<b>709,237</b>
<b>Total Grants</b>	<b>\$ 71,854,891</b>	<b>\$ 13,113,991</b>	<b>\$ 84,968,881</b>	<b>\$ 99,061,334</b>	<b>\$ 67,838,639</b>	<b>\$ 16,023,592</b>	<b>\$ 83,862,231</b>	<b>\$ 1,106,650</b>

**CITY OF DURHAM**  
**MONTH END SCHEDULE OF INVESTMENTS**  
**June, 2014**

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

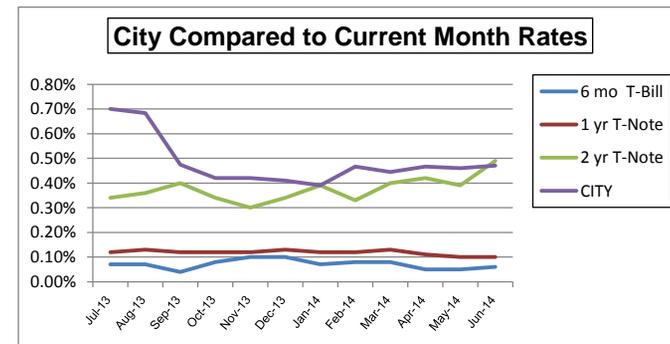
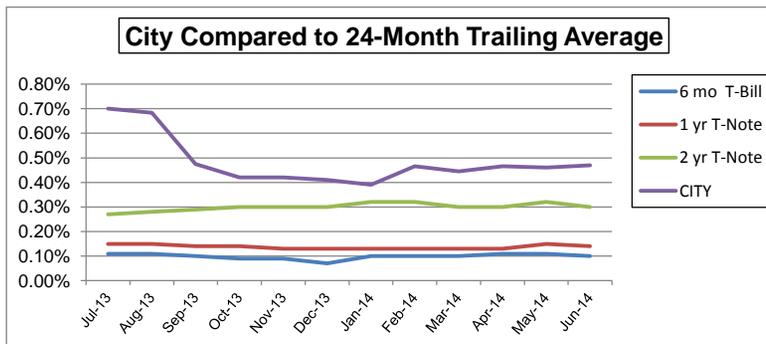
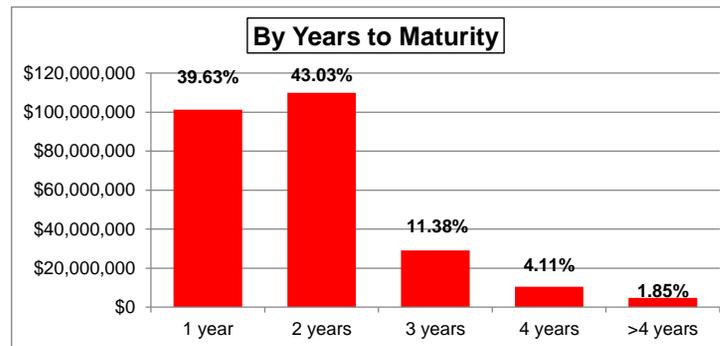
By Investment Type:

Type	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	57,530	57,530	0.44%	22.5%	0.10%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	36,559	36,548	0.41%	14.3%	0.06%
FHLB Bond	20,519	20,300	0.56%	8.0%	0.04%
FHLMC Bond	57,808	57,484	0.43%	22.5%	0.10%
FNMA Bond	22,000	22,000	0.76%	8.6%	0.07%
Local Government Investment Pool	181	181	0.02%	0.1%	0.00%
Money Market Funds	50,118	50,118	0.26%	19.6%	0.05%
Municipal Bonds	9,682	9,587	0.93%	3.8%	0.03%
SBA	1,738	1,722	2.99%	0.7%	0.02%
<b>Total Investments</b>	<b>256,134</b>	<b>255,470</b>		<b>100.0%</b>	<b>0.47%</b>
Cash in Suntrust Operating Account	32,307	32,307			
<b>Total Cash and Investments</b>	<b>288,441</b>	<b>287,777</b>			

(Dollars in Thousands)  
2013

By Investment Type:

Type	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	16,500	16,500	0.53%	7.8%	0.03%
Commercial Paper	9,988	9,998	0.21%	4.7%	0.01%
FFCB Bond	20,003	20,002	0.54%	9.4%	0.06%
FHLB Bond	34,469	34,404	1.05%	16.2%	0.10%
FHLMC Bond	30,021	30,012	0.44%	14.1%	0.06%
FNMA Bond	32,000	32,000	0.67%	15.1%	0.11%
Local Government Investment Pool	10,275	10,275	0.03%	4.8%	0.00%
Money Market Funds	12,047	12,047	0.08%	5.7%	0.00%
Municipal Bonds	10,873	10,848	0.77%	5.1%	0.04%
SBA	-	-	0.00%	0.0%	0.00%
Treasury Inflation-Protected Securities	676	676	2.00%	0.3%	0.01%
DANA Investment Advisors	35,488	35,488	0.65%	16.7%	0.25%
<b>Total Investments</b>	<b>212,340</b>	<b>212,250</b>		<b>100.0%</b>	<b>0.67%</b>
Cash in Suntrust Operating Account	36,441	36,441			
<b>Total Cash and Investments</b>	<b>248,781</b>	<b>248,691</b>			



**CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS**  
**Payments Made During Period 4/01/2014 - 6/30/2014**

**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>
1997	1/1/1997	GCGL1997016901	MANCUSO		\$71.28
2002	1/10/2002	GCGL2002015451	WASHINGTON	Police - civil rights/multiple claims	\$17,807.84
2006	3/14/2006	GCGL BI2006013033	LACROSSE PLAYERS	Police - all other claims	\$99,386.91
2006	3/14/2006	GCGL BI2006013467	MCFADYEN ET AL.	Police - all other claims	\$60,442.57
2006	3/14/2006	GCGL BI2006013572	CARRINGTON	Police - all other claims	\$52.50
2006	3/14/2006	GCWD2006016681	SHELTON	Not Applicable	\$8,529.00
2007	6/20/2007	GCGL BI2007014840	LEDBETTER	Police - use of force	\$42.00
2008	3/12/2008	GCGL2008015535	ADKINS/SINGH	Police - civil rights/multiple claims	\$3,810.20
2013	9/29/2012	GCGL PD2012016120	ENTERPRISES	Water - on/off	\$5,103.59
2013	3/20/2013	GCGL PD2013016279	MISC. PARTIES	Sewer back-up policy	\$7,160.62
2014	9/3/2013	GCGL PD2013016911	FRONTIER	Other	\$2,208.63
2014	12/5/2013	GCGL PD2013016789	BLACKWOOD	Sewer back-up policy	\$320.00
2014	1/11/2014	GCGL PD2014016732	SMITH	Police - all other claims	\$100.00
2014	3/8/2014	GCGL PD2014016801	MCRAE	Street Conditions	\$474.75
2014	3/28/2014	GCGL PD2014016793	HUNT	Sewer back-up policy	\$1,088.00
2014	3/28/2014	GCGL PD2014016800	MCDONALD	Premises - outside building	\$250.00
2014	4/22/2014	GCGL PD2014016880	ORR	Struck by	\$614.60
2014	4/23/2014	GCGL PD2014016873	ROGERS		\$375.00
2014	5/1/2014	GCGL PD2014016836	YON		\$350.00
2014	5/13/2014	GCGL PD2014016866	BARGO	Street Conditions	\$4,157.96
2014	5/14/2014	GCGL PD2014016852	SMITH	Other	\$492.72
2014	6/13/2014	GCGL PD2014016905	MCNEILL/POWELL	Trees/limbs	\$2,179.33
<b>Subtotal for General Claims Payments</b>					<b>\$215,017.50</b>
2012	12/30/2011	VAAL BI2011015584	GONZALEZ	Failure to yield right of way	\$35.00
2014	2/12/2014	VAVAAL PD2014016739	LEE	Street Conditions	\$943.00
2014	3/20/2014	VAAL PD2014016799	CRAMER		\$2,890.50
2014	3/20/2014	VAVA PD2014016795	HAILEMICHAEL		\$125.00
2014	4/7/2014	VAAL PD2014016820	BROWN		\$2,613.48
2014	4/8/2014	VAVAAL PD2014016822	YATES		\$1,105.00
2014	4/12/2014	VAAL PD2014016864	BEATHA		\$110.00
2014	4/16/2014	VAAPD2014016834	GARRETT	Struck by	\$338.00
<b>Subtotal for Vehicle Accident Claims Payments</b>					<b>\$8,159.98</b>
					<b>\$223,177.48</b>

**Type of Contract**

<b>1st Quarter</b>	<b>Service</b>	<b>Prof. Serv</b>	<b>Living Wage</b>	<b>CMAR</b>	<b>Const.</b>	<b>Real Estate Sale / Purchase</b>	<b>Inter-Gov't</b>	<b>Other</b>	<b>Purchase</b>	<b>Amendment/ Change Orders</b>	<b>Lease</b>	<b>Non-City Agency</b>	<b>Grant</b>	<b>Total</b>
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
<b>Total 1st Qtr</b>	<b>154</b>	<b>13</b>			<b>19</b>		<b>8</b>	<b>56</b>	<b>10</b>	<b>42</b>	<b>1</b>		<b>17</b>	<b>320</b>

Type of Contract

	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale / Purchase	Inter-Gov't	Other	Purchase	Amendment/ Change Orders	Lease	Non-City Agency	Grant	Total
<b>1st Quarter</b>														
Budget	1													1
City Attorney														
City Clerk	1													1
City Manager													2	2
Community Development	2				12	2				10			1	27
Economic Development	6							2		3			2	13
Emergency Communications														
EOEA														
Finance														
Fire														
Fleet														
Gen Services		3		1	4		1	1		22	2			34
Human Resources														
Inspections														
Internal Audit														
Neighborhood Improvement	6									2				8
Parks & Recreation	65							3						68
Planning														
Police	2												1	3
Public Affairs														
Public Works	2				1		1	13		6				23
Solid Waste														
Tech Solutions										2				2
Transportation	1	1			1			14					1	18
Water Mgmt	1	9								11				21
<b>Total 2nd Qtr</b>	<b>87</b>	<b>13</b>	<b>0</b>	<b>1</b>	<b>18</b>	<b>2</b>	<b>2</b>	<b>33</b>	<b>0</b>	<b>56</b>	<b>2</b>	<b>0</b>	<b>7</b>	<b>221</b>

Type of Contract

<b>1st Quarter</b>	<b>Service</b>	<b>Prof. Serv</b>	<b>Living Wage</b>	<b>CMAR</b>	<b>Const.</b>	<b>Real Estate Sale / Purchase</b>	<b>Inter-Gov't</b>	<b>Other</b>	<b>Purchase</b>	<b>Amendment/ Change Orders</b>	<b>Lease</b>	<b>Non-City Agency</b>	<b>Grant</b>	<b>Total</b>
Budget														0
City Attorney														0
City Clerk														0
City Manager														0
Community Development	1				11			2		12			6	32
Economic Development	7									4			2	13
Emergency Communications								1						1
EOEA														0
Finance										1				1
Fire														0
Fleet							1							1
Gen Services		3			3			19		18				43
Human Resources										1				1
Inspections														0
Internal Audit														0
Neighborhood Improvement	2							1		1				4
Parks & Recreation	61							6						67
Planning														0
Police	2							2		6			2	12
Public Affairs														0
Public Works	2	2					2	24		6				36
Solid Waste	1									2				3
Tech Solutions										2				2
Transportation		5			2		1	22		2				32
Water Mgmt		14			1					1				16
<b>Total 3rd Qtr</b>	<b>76</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>4</b>	<b>77</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>264</b>

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
Audit Services	1													1
Budget	1													1
City Attorney														
City Clerk	1													1
City Manager														
Community Development	1	1			11					7			2	22
Economic Development	4							2		3			2	11
Emergency Communications										1				1
EOEA														
Finance										2				2
Fire	1													1
Fleet														
Gen Services		6			6		1	3		12				28
Human Resources	1													1
Inspections														
Internal Audit														
Neighborhood Improvement	7									1				8
Parks & Recreation	44							5		2				51
Planning								1						
Police	6							1		3			1	11
Public Affairs	1									1				2
Public Works	2				3		3	21		7				36
Solid Waste										2				2
Tech Solutions														
Transportation	1	1						21		1				24
Water Mgmt	1	4			4		1	1		4				15
<b>Total 4th Qtr</b>	<b>72</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>5</b>	<b>55</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>218</b>

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Department	Type	Contract #	Contractor	Description	Amount	Signed By
AUDIT SERVICES	SERVICE-EXTENSION	9668	CHERRY BEKAERT LLP	AUDIT BASIC FINANCIAL STATEMENTS OF THE CITY-EXTENSION OF EXTERNAL AUDITOR CONTRACT TO OCTOBER 31, 2014	\$176,000.00	THOMAS BONFIELD
BUDGET	SERVICE	11553	N2 HEALTH INC	PRESENTER FOR 2 DAYS OF ADMIN CONFERENCE	\$600.00	BERTHA JOHNSON
CITY CLERK	SERVICE	11606	TOM JAYNES	CONTRACT FOR DISPLAY OF ARTWORK IN MAYOR'S OFFICE	\$0.00	ANN GRAY
COMMUNITY DEVELOPMENT	AGREEMENTS-AMENDMENT	9924	SOUTHSIDE REVITALIZATION PHASE I, L.P.	DEVELOPMENT/PERMANENT LOAN AGREEMENT REVITALIZATION PHASE 1 LP-AMENDMENT TO HOME INVESTMENT PARTNERSHIP AGREEMENT IN THE AMOUNT OF \$500,000.00 WITH SOUTHSIDE REVITALIZATION PHASE 1 LP AND RELATED DOCUMENTS	\$2,533,739.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	11600	ANDREW ROBY INC	CONTRACT BETWEEN ANDREW ROBY GENERAL CONTRACTOR AND THE CITY OF DURHAM FOR CONSTRUCTION OF REPLACEMENT HOUSING FOR MS. MITCHELL - LOT 39 SOUTHSIDE NEIGHBORHOOD - 126 HILLSIDE AVENUE	\$158,320.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	11705	RGO ENTERPRISES LLC	URGENT REPAIRS AT 106 W LYNCH STREET (CORA IVES)	\$8,250.00	KEITH CHADWELL
COMMUNITY DEVELOPMENT	CONSTRUCTION	11704	RGO ENTERPRISES LLC	URGENT REPAIRS AT 818 SHAY DRIVE (CAROLYN BEST)	\$5,615.00	KEITH CHADWELL
COMMUNITY DEVELOPMENT	CONSTRUCTION	11699	PAUL PARKER HOME IMPROVEMENTS	URGENT REPAIRS AT 907 DELRAY STREET (LINDA EVANS)	\$4,587.00	KEITH CHADWELL
COMMUNITY DEVELOPMENT	CONSTRUCTION	11698	RGO ENTERPRISES LLC	URGENT REPAIR AT 219 ARCHDALE STREET (BRENDA BOYD)	\$7,642.00	KEITH CHADWELL
COMMUNITY DEVELOPMENT	CONSTRUCTION	11700	RGO ENTERPRISES LLC	URGENT REPAIRS AT 1001 DELRAY STREET (COSTELLA HARRIS)	\$8,250.00	KEITH CHADWELL
COMMUNITY DEVELOPMENT	CONSTRUCTION	11701	L ROBERTS REPAIRS AND BUILDER INC	URGENT REPAIRS AT 2 HOWLETT PLACE (MICHAEL BENJAMIN)	\$6,369.00	KEITH CHADWELL
COMMUNITY DEVELOPMENT	CONSTRUCTION	11702	L ROBERTS REPAIRS AND BUILDER INC	URGENT REPAIRS AT 3007 BLAIR STREET (CHARLES HAMILTON)	\$5,225.00	KEITH CHADWELL

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COMMUNITY DEVELOPMENT	CONSTRUCTION	11703	L ROBERTS REPAIRS AND BUILDER INC	URGENT REPAIRS AT 709 BERWYN AVENUE (JOSEPHINE HAYES)	\$4,571.00	KEITH CHADWELL
COMMUNITY DEVELOPMENT	CONSTRUCTION	11697	NC HOUSING & CONSTRUCTION INC	URGENT REPAIRS AT 3620 SUFFOLK STREET (SANDRA POOLE)	\$7,631.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11790	L ROBERTS REPAIRS AND BUILDER INC	URGENT REPAIRS AT 808 WARING STREET ( MAXINE MARKHAM)	\$8,250.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION-AMENDMENT	10768	D H GRIFFIN INFRASTRUCTURE LLC	AGREEMENT FOR NEIGHBORHOOD SITE PREP AND PUBLIC INFRASTRUCTURE IMPROVEMENTS IN THE SOUTHSIDE NEIGHBORHOOD-CONTRACT AMENDMENT WITH DH GRIFFIN INFRASTRUCTURE, LLC. FOR ADDITIONAL SITE PREPARATION AND INFRASTRUCTURE IMPROVEMENTS IN THE SOUTHSIDE NEIGHBORHOOD.	\$2,385,863.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	11665	GENESIS HOME INC	GENESIS HOME, INC. FY 2013-2014 EMERGENCY SOLUTIONS GRANT (ESG) CONTRACT	\$17,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	11754	COMMUNITY ALTERNATIVE FOR	FORGIVABLE CONSTRUCTION/PERMANENT LOAN AGREEMENT AND AGREEMENT FOR THE EXECUTION OF A HOME INVESTMENT PARTNERSHIPS PROGRAM BETWEEN COMMUNITY ALTERNATIVES FOR SUPPORTAIVE ABODES AND THE CITY OF DURHAM	\$1,163,477.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	10467	HOUSING FOR NEW HOPE INC	SUBRECIPIENT CONTRACT FOR EMERGENCY SOLUTIONS GRANT AND GENERAL FUNDS-THIRD AMENDMENT TO CONTRACT #10467 FOR EMERGENCY SOLUTIONS GRANT AND DEDICATED HOUSING FUND RAPID REHOUSING SERVICES WITH HOUSING FOR NEW HOPE	\$546,815.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	11335	HABITAT FOR HUMANITY OF DURHAM	2013-14 CONSTRUCTION COST WRITE-DOWNS-CONTRACT AMENDMENT FOR HABITAT FOR HUMANITY OF DURHAM, INC.	\$80,000.00	THOMAS BONFIELD

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COMMUNITY DEVELOPMENT	GRANTS-EXTENSION	9737	COMMUNITY ALTERNATIVE FOR	FORGIVABLE CONSTRUCTION/PERMANENT LOAN AGREEMENTS-AMENDMENTS TO FORGIVABLE CONSTRUCTION/PERMANENT LOAN AGREEMENTS BETWEEN COMMUNITY ALTERNATIVES FOR SUPPORTIVE ABODES AND THE CITY OF DURHAM	\$505,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-EXTENSION	9737	COMMUNITY ALTERNATIVE FOR	FORGIVABLE CONSTRUCTION/PERMANENT LOAN AGREEMENTS-AMENDMENTS TO FORGIVABLE CONSTRUCTION/PERMANENT LOAN AGREEMENTS BETWEEN COMMUNITY ALTERNATIVES FOR SUPPORTIVE ABODES AND THE CITY OF DURHAM	\$505,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	11803	GBW STRATEGIES LLC	CONTRACT FOR SOUTHSIDE MARKETING SERVICES	\$9,500.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	SERVICE	11555	L ROBERTS REPAIRS AND BUILDER INC	CONTRACT BETWEEN CITY OF DURHAM AND L ROBERTS REPAIR AND BUILDERS - 117 E UMPSTEAD STREET	\$13,422.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICE-EXTENSION	10175	NEW SOUTH ASSOCIATES INC	CONTRACT FOR HISTORIC REVIEW SERVICES (ASSIGNMENT FROM CIRCA)- AMENDMENT TO CONTRACT #10175 - NEW SOUTH ASSOCIATES, INC.	\$10,209.25	REGINALD JOHNSON
ECONOMIC DEVELOPMENT	AGREEMENTS	11623	LIBERTY ARTS INC	RIGHT OF ENTRY AGREEMENT FOR DISPLAY OF SCULPTURES ON CITY PROPERTIES	\$0.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS	11802	CENTER FOR COMMUNITY SELF-HELP	WEST CHAPEL HILL STREET- STREET IMPROVEMENT/ ENHANCEMENT	\$100,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	11788	CREDIT FINANCIAL SERVICES	INCUMBENT WORKER TRAINING GRANT	\$9,676.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	11789	PARATA SYSTEMS LLC	INCUMBENT WORKER TRAINING GRANT	\$13,560.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS-AMENDMENT	10250	BRENDA MILLER HOLMES	PUBLIC ART GRANT FOR CIVIL RIGHTS HISTORY MURAL-2ND AMENDMENT TO CONTRACT TO CREATE A CIVIL MURAL BY BRENDA MILLER HOLMES	\$20,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	11625	LIBERTY ARTS INC	GRANT TO FUND BULL CITY SCULPTURE SHOW 2014	\$10,000.00	KEVIN DICK

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ECONOMIC DEVELOPMENT	SERVICE	11639	WILLIAM STEPHENS TOLER	STRATEGIC OUTREACH FOR WORKFORCE DEVELOPMENT RELATED PROJECTS/PROGRAMS	\$4,950.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	11749	ANESNAH DESIGN AND MARKETING LLC	POWERPOINT & PROGRAM PRESENTATION SERVICES FOR 2014 STATE OF DURHAM ECONOMY BREAKFAST	\$4,556.50	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	11799	REINVESTMENT PARTNERS	RENOVATE PROPERTY LOCATED ON 902 N. MANGUM STREET	\$100,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE-AMENDMENT	11564	EDUCATIONAL DATA SYSTEMS INC	PROVISION OF SERVICES TO ADULT AND DISLOCATED WORKERS FOR FORMULA WIA PURPOSES.-TO CORRECT CLERICAL ERRORS WITHIN ATTACHMENT A 'DELIVERABLES' OF THE ORIGINAL CONTRACT	\$280,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE-AMENDMENT	11579	CPGPI REGENCY DEVELOPMENT LLC	9TH STREET INFRASTRUCTURE REDEVELOPMENT-ADJUSTMENT TO THE SCOPE OF WORK-9TH STREET INFRASTRUCTURE RE-DEVELOPMENT-TIME EXTENSION & INCREASE IN CONTINGENCY AMOUNT WITHOUT INCREASE IN BUDGET (SEE COMMENT SECTION)	\$1,039,687.00	THOMAS BONFIELD
EMERGENCY COMMUNICATIONS	AGREEMENTS-AMENDMENT	11471	MISSION CRITICAL PARTNERS INC	TARIFF DISPUTE ANALYSIS PROPOSAL-TARIFF DISPUTE ANALYSIS PROPOSAL CONTRACT	\$20,000.00	THOMAS BONFIELD
FINANCE	INTERLOCAL-AMENDMENT	9953	DURHAM CO TAX ADMINISTRATOR	AGREEMENT FOR TAX COLLECTION-FIRST AMENDMENT TO INTERLOCAL AGREEMENT FOR TAX COLLECTION BETWEEN DURHAM COUNTY AND THE CITY OF DURHAM EFFECTIVE 1/27/2014	\$0.00	THOMAS BONFIELD
FINANCE	SERVICE-AMENDMENT	8257	COMPUTER SCIENCES CORP.	MAINTENANCE SUPPORT FOR RISK MASTER SOFTWARE MOD #3 RISKMASTER ANNUAL SOFTWARE MAINTENANCE AGREEMENT MOD #4 RISKMASTER CLAIMS SOFTWARE TRAINING FOR NEW STAFF-RISKMASTER TRAINING FOR NEW STAFF	\$270,051.85	THOMAS BONFIELD
FIRE ADMINISTRATION	SERVICE	11740	NC TASK FORCE 8	REGIONAL RESPONSE URBAN SEARCH AND RESCUE TEAM	\$500,424.20	THOMAS BONFIELD

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GENERAL SERVICES	AGREEMENTS	11664	DURHAM HOUSING AUTHORITY	LEASE BETWEEN DURHAM HOUSING AUTHORITY AND THE CITY OF DURHAM AT TA GRADY CENTER LOCATED AT 513 LAKELAND STREET, DURHAM NC	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	11716	LEATHERMAN REAL ESTATE SERVICES	APPRAISAL FOR A PROPOSED GREENWAY EASEMENT OVER TWO PARCELS OF LAND LOCATED AT 1510 NORTH POINTE DRIVE, DURHAM, NC (PARCEL # 126269) AND 1515 NORTH POINTE DRIVE, DURHAM, NC (PARCEL # 126268)	\$2,745.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	11696	THE CAROLINA THEATRE DURHAM	BUILDING AND SERVICES AGREEMENT BETWEEN THE CITY OF DURHAM AND THE CAROLINA THEATER OF DURHAM, INC.	\$1.00	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	11756	BETH-EL CONGREGATION	BETH-EL CONGREGATION, INC.'S CONTRACTORS TO ENTER UPON CITY-OWNED PROPERTY TO WORK ON THE ADJACENT PARCEL, WHICH IS OWNED BY BETHEL.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	11594	PHILLIP POST & ASSOCIATES INC	CONCRETE REPAIRS AND REPLACEMENT AT FIRE STATIONS 3 AND 6 - DESIGN CONTRACT	\$26,383.50	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	11619	ENVIRONMENTAL HOLDINGS	AGREEMENT TO PROVIDE MAPLEWOOD CEMETERY MAINTAINANCE BUILDING DEMOLITION	\$9,450.00	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION	11616	HANNAH UTILITIES INC	CONSTRUCTION CONTRACT FOR THE INSTALLATION OF A BACKFLOW PREVENTER AT THE GENERAL SERVICES DEPARTMENT	\$50,800.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	11637	C T WILSON CONSTRUCTION CO	DURHAM ARMORY INTERIOR UPGRADES - THIS IS AN INTERIOR RENOVATION PROJECT WHICH INCLUDES: REFINISHING THE HARDWOOD FLOORS, BASEBOARDS AND STRIPPING THE PAINTED BRICK WALLS IN THE MAIN ASSEMBLY SPACE, HVAC UPGRADES IN THE RESTROOM AND KITCHEN. ALTER	\$310,742.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	11662	HOCKADAY MECHANICAL CORPORATION	CITY HALL CHILLED WATER PIPING IMPROVEMENTS	\$13,000.00	JOEL REITZER

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GENERAL SERVICES	CONSTRUCTION	11767	LA DOWNEY & SON, INCORPORATED	CONSTRUCTION CONTRACT FOR 400 CLEVELAND STREET ROOF AND ENVELOPE RENOVATION	\$491,299.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	11401	PROGRESSIVE CONTRACTING CO INC	CONSTRUCTION OF A STEEL FABRICATED CANOPY WITH MODULAR PRE- FABRICATED HOUSEHOLD HAZARDOUS WASTE STORAGE UNIT AT THE C USTOMER CONVENIENCE CENTER.- CHANGE ORDER #1 TO MODIFY ELECTRICAL TO HOUSEHOLD HAZARDOUS WASTE MODULE PER REQUEST OF BUILDING PERMIT PLANS REVIEWER.	\$268,700.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	10998	PROGRESSIVE CONTRACTING CO INC	STRUCTURAL REPAIRS AT CHAPEL HILL ST. PARKING DECK-CHANGE ORDER #4- ADDITIONAL PAINT AT ORANGE ST.,RECONCILLIATION OF UNUSED ALLOWANCES, REPAIR OF PONDING ISSUES AT LEVEL 8 RAMP AND ORANGE ST. RAMP.	\$836,420.40	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	10482	MORLANDO CONSTRUCTION LLC	CONSTRUCTION SERVICES FOR THE RADIO EQUIPMENT BLDG-CHANGE ORDER #5 FOR TIME EXTENSION DUE TO UNDERGROUND UTILITIES AT BUILDING PAD LOCATION AND COSTS FOR POWER AND TELEPHONE CONDUITS, AND FIRE ALARM DEVISE	\$1,021,018.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	11619	ENVIRONMENTAL HOLDINGS	AGREEMENT TO PROVIDE MAPLEWOOD CEMETERY MAINTAINANCE BUILDING DEMOLITION-CHANGE ORDER #1- CONCEALED CONDITION IN BUILDING TO BE DEMOLISHED. SEE FULL SCOPE DESCRIPTION ON CHANGER ORDER COVERSHEET.	\$9,450.00	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	11662	HOCKADAY MECHANICAL CORPORATION	CITY HALL CHILLED WATER PIPING IMPROVEMENTS-CO#-EXPEDITED SHIPPING FOR PARTS FOR CHILLED WATER PIPING IMPROVEMENTS AT CITY HALL.	\$13,460.00	THOMAS BONFIELD

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GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	10482	MORLANDO CONSTRUCTION LLC	CONSTRUCTION SERVICES FOR THE RADIO EQUIPMENT BLDG-CHANGE ORDER #6 FOR ALTERNATE SEWER CONNECTION AND ASSOCIATED TIME EXTENSION DUE TO UNDERGROUND UTILITIES.	\$1,021,018.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	10420	MORLANDO CONSTRUCTION LLC	CONSTRUCTION SERVICES FOR DURHAM FIRE STATION 9-DURHAM FIRE STATION 9- CHANGE ORDER #2	\$2,340,140.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	11131	D.W. WARD CONSTRUCTION CO INC	DUKE PARK SITE IMPROVEMENTS PROJECT INCLUDES THE INSTALLATION OF A PREFABRICATED RESTROOM BUILDING, ASSOCIATED UTILITY CONNECTIONS AND IMPROVEMENT OF ADJACENT ACCESSIBLE WALKWAYS.- CO#2 DEDUCTIVE CHANGE ORDER-FOR MISC. SITE ITEMS AT THE END OF THE PROJECT. SEE CHANGE ORDER COVER SHEET FOR THE FULL DESCRIPTION.	\$149,810.46	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION- CHANGE ORDER	11401	PROGRESSIVE CONTRACTING CO INC	CONSTRUCTION OF A STEEL FABRICATED CANOPY WITH MODULAR PRE- FABRICATED HOUSEHOLD HAZARDOUS WASTE STORAGE UNIT AT THE C USTOMER CONVENIENCE CENTER.- CHANGE ORDER #2 INCORPORATING 3 CHANGE REQUESTS DUE TO CONCEALED CONDITIONS ON THE SITE.	\$268,700.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	11597	MCDONOUGH BOLYARD PECK INC	QUALITY ASSURANCE SERVICES FOR INSTALLATION AND OPERATION OF MECHANICAL EQUIPMENT IN ASSOCIATION WITH THE NEW DPAC ANNEX	\$5,600.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	11631	S&ME INC	CONTRACT FOR HAZARDOUS MATERIALS ASSESSMENT AND DESIGN SERVICES FOR THREE BUILDINGS AT SOLITE PARK, NORTHGATE PARK AND RED MAPLE PARK.	\$7,150.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	11717	SZOSTAK DESIGN, INC	PROFESSIONAL SERVICES AGREEMENT FOR CITY OF DURHAM SWIMMING POOL FACILITIES ASSESSMENT STUDY	\$72,940.00	THOMAS BONFIELD

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GENERAL SERVICES	PROFESSIONAL SERVICES	11739	ROUGHTON NICKELSON DE LUCA	FEASIBILITY STUDY FOR A PAVILION AT THE DUKE PARK BATHHOUSE-INCLUDES AN OPINION FOR A SELECTED SCHEMATIC DESIGN	\$19,490.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	11755	ANALYTICAL CONSULTANTS INC	APPRAISALS OF THE SWIMMING POOL FACILITIES AT 917 LIBERTY STREET (LONG MEADOW PARK) AND 1639 UNIVIERSITY DRIVE (FOREST H ILLS)	\$2,400.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	11735	DAVID A SMITH & ASSOCIATES	APPRAISAL OF 1914 E. CORNWALLIS RD, DURHAM, NC (PARCELS 155776 & 155777) FOR THE ACQUISITION OF A PERMANENT SANITARY SEWER EASEMENT ACROSS A PORTION OF THESE VACANT PARCELS ON BEHALF OF W ATER MANAGEMENT'S MLK SANITARY SEWER EASEMENT PROJECT.	\$1,500.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	8757	RATIO ARCHITECTS INC - 19718	PROFESSIONAL SERVICES AGREEMENT FOR THE DURHAM PARKS & REC OPERATIONS FACILITY-AMENDMENT #3 FOR CONSTRUCTION ADMINISTRATION COMPENSATION FOR AN EXTENDED CONSTRUCTION SCHEDULE , REMEDIATION EFFORTS AS A RESULT OF NON-CONFORMING WORK, UNFORESEEN SITE ISSUE AND ADMINISTRATION OF ALLOWANCES NOT PART OF THE ORIGINAL CONTRACT.	\$224,068.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	10459	ROUGHTON NICKELSON DE LUCA	PROFESSIONAL SERVICES AGREEMENT FOR THE DESIGN OF THE 400 CLEVELAND STREET ADA UPGRADES-THE DESIGN OF ADDITIONAL SIGNAGE AT 400 CLEVELAND STREET	\$23,500.00	THOMAS BONFIELD
GENERAL SERVICES	SERVICE-AMENDMENT	4310	HAGERSMITH DESIGN PA	DESIGN SERVICES FOR THE LEIGH FARM PARK RESTORATION AND RECONSTRUCTION PROJECT.- AMENDMENT NO. 4 TO ORIGINAL CONTRACT FOR: DESIGN SERVICES FOR THE LEIGH FARM PARK RESTORATION AND RECONSTRUCTION PROJECT.THIS AMENDMENT INCLUDES ADDITIONAL SERVICES FOR AN EXTENDED CA PHASE, ADDITIONAL SITE LIGHTING DESIGN AND ADDITIONAL CONSTRUCTION	\$239,607.50	THOMAS BONFIELD

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HUMAN RESOURCES	SERVICE	11626	THE HR GROUP INC	AFFIRMATIVE ACTION PLAN - ANALYST 2014	\$5,000.00	REGINA YOUNGBLOOD
NEIGHBORHOOD IMPROVEMENT	SERVICE	11506	GIBBS GRADING & LANDSCAPING LLC	SECURE ABANDONED WELL	\$625.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	11601	JEB CONTRACTING LLC	2719 HARVARD AVENUE - STABILIZATION PROJECT	\$8,360.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	11678	JEB CONTRACTING LLC	1504 FAYETTEVILLE ST - STABILIZATION	\$8,650.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	11684	JEB CONTRACTING LLC	1301 IVY ST. - STABILIZATION PROJECT	\$7,650.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	11682	JEB CONTRACTING LLC	1021 HOLLOWAY ST. - STABILIZATION	\$9,680.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	11683	MCCLURE & ASSOC CONSTRUCTION INC	1705 SOUTH STREET - STABILIZATION PROJECT	\$5,352.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	11750	JEB CONTRACTING LLC	1005 N. HYDE PARK AVE. - STABILIZATION	\$4,450.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE-AMENDMENT	10194	GOVERNMENT OUTREACH	NIS CODE ENFORCEMENT SOFTWARE & TECHNICAL SUPPORT-NIS CODE ENFORCEMENT SOFTWARE TECH SUPPORT - YEAR 2	\$37,640.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	11632	FROG HOLLOW OUTDOORS	WEST POINT CANOE AND KAYAK RENTAL AGREEMENT	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	11576	NC WILDLIFE RESOURCES COMMISSION	FISHING TACKLE LOANER PROGRAM	\$3,000.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	11660	NC DEPT OF TRANSPORTATION	RAILROAD RIGHT OF WAY ENCROACHMENT AGREEMENT	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	11710	COMMUNITY NUTRITION PARTNERSHIP	VEGGIE VAN AGREEMENT EDISON JOHNSON	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS-AMENDMENT	9713	DUKE UNIVERSITY	COOPERATIVE AGREEMENT FOR USE OF EDISON JOHNSON-EXTENSION OF AGREEMENT FOR 1 YEAR AS PER TERMS IN ORIGINAL AGREEMENT	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	ELECTRIC UTILITIES	11688	DUKE ENERGY	DUKE ENERGY AGREEMEMNT FOR DUKE PARK LIGHTING	\$723.24	RHONDA PARKER
PARKS AND RECREATION	LEASE-EXTENSION	11402	D3 COMMUNITY OUTREACH INC	NPO LEASE OF WI PATTERSON RECREATION CENTER-EXTEND LEASE FOR AN ADDITIONAL 1 TERM AS OUTLINED IN THE ORIGINAL AGREEMENT. NEW TERM EXPIRATION IS 5-31-2015	\$0.00	THOMAS BONFIELD

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PARKS AND RECREATION	SERVICE	11595	NORA HERRERA-PEREZ	TRANSLATION OF DOCUMENTS	\$1,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11634	ANGELA GRAHAM ALLEN	BOOKING AGENT FOR TENNIS LESSONS AND EVENTS	\$4,035.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11633	DONOVAN CHEATHAM	WD HILL MUSICAL FORUM	\$40.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11656	DONOVAN CHEATHAM	MUSICAL FORUM HOLTON	\$40.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11657	NANCY-JANE FRANCIS	MUSICAL FORUM WD HLL	\$40.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11658	ROBERT T TROWERS	MUSICAL FORUM WD AND HOLTON	\$150.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11659	ANTHONY M PETERSON	MUSICAL FORUM HOLTON	\$40.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11651	DONALD WAYNE WADFORD	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11652	STEVEN R FOSTER	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11653	GREG BAKER	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11654	SHANNA ICESON	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11663	SHEILA R SIMPSON	ZUMBA INSTRUCTOR	\$225.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11670	NANCY-JANE FRANCIS	MUSICAL 5-30-14 HOLTON	\$40.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11671	PATRICIA MURRAY	DJ FOR DANCE WD HILL	\$75.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11672	MIQUEL HILDALGO-MUNRAY	MUSICAL PERFORMER WD HILL	\$40.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11673	IYA SILVA	FITNESS INSTRUCTOR	\$160.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11674	THE MAGIC OF AFRICAN RHYTHM	DRUMMING INSTRUCTOR	\$240.00	RHONDA PARKER

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PARKS AND RECREATION	SERVICE	11675	ZAYD M SHAKUR	KARATE INSTRUCTOR	\$160.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11676	NATIKWA GONZALEZ	FITNESS INSTRUCTOR	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11677	CHERYL BELLAMY	SUMMER CAMP DANCE INSTRUCTOR	\$800.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11694	KWABENA OSEI APPIAGYEI	SUMMER CAMP PERFORMER	\$375.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11693	MARTIN ORTIZ	SUMMER CAMP BOKWA	\$119.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11692	WINSTON MASSEY	EDISON KARATE INSTRUCTOR	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11691	DAVID WEBB	SUMMER CAMP MARTIAL ARTS	\$180.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11690	VICTORIA JA'-NET ROBINSON	SUMMER CAMP ZUMBA INSTRUCTOR	\$270.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11687	DURHAM BULLS BASEBALL CLUB INC	4TH OF JULY FIREWAORKS 2014	\$15,000.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	11689	WILLA BRIGHAM	SUMMER CAMP STORYTELLER	\$275.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11707	DEVELOPMENTAL ASSOCIATES	SELECTION ASSESSMENT PROCESS FOR HIRING OF DPR ASSISTANT DIRECTOR POSITION	\$14,000.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	11720	WINSTON MASSEY	KARATE/SELF DEFENSE INSTRUCTOR	\$250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11723	MARQUISIA MESHAWN LEE	BALLET INSTRUCTOR	\$125.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11731	DURHAM COUNTY GOVERNMENT	STADIUM RENTAL FOR DISC DOG COMPETITION PARKING	\$268.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11730	LATASHA D BROWN	BASKETBALL CLINIC INSTRUCTOR	\$25.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11726	MARQUISIA MESHAWN LEE	BALLET INSTRUCTOR	\$168.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11725	HEIDI EFIRD WHITE	ZUMBA INSTRUCTOR	\$66.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11734	JACOB A BOUKNIGHT	SQUARE DANCE INSTRUCTOR	\$72.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11742	LINDA WOLFFE	TAI CHI INSTRUCTOR	\$163.00	RHONDA PARKER

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PARKS AND RECREATION	SERVICE	11753	WILLA R ALLEN	ZUMBA INSTRUCTOR	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11765	JAY JUSTIN SAUNDERS	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$625.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11781	VISTABUTION LLC	LANDSCAPING SERVICE TO PLAYGROUND AT HERNDON PARK	\$33,000.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	11533	T.R.Y. INC	MATURE ADULT OVER NIGHT TRIP ASHEVILLE	\$25,920.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	11709	WALLTOWN COM REUNION COMMITTEE	WALLTOWN REUNION AND COMMUNITY DAY	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	11794	J CARLTON POLK	SUMMER CAMP MOTIVATIONAL SPEAKER	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11793	DEON C LEACH	SUMMER CAMP KARATE INSTRUCTOR	\$280.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11795	NC CENTRAL UNIVERSITY	INSTRUCTIONAL AGREEMENT FOR INTERN	\$0.00	RHONDA PARKER
PLANNING	AGREEMENTS	11617	GENTIAN GROUP LLC	TEMPORARY CONSTRUCTION EASEMENT REVOCABLE EASEMENT AND IMPROVEMENT AND MAINTENANCE AGREEMENT	\$0.00	THOMAS BONFIELD
POLICE	AGREEMENTS	11757	ADMINISTRATIVE OFFICE OF THE COURTS	FY14 DOMESTIC VIOLENCE ASSISTANT DISTRICT ATTORNEY	\$25,397.00	THOMAS BONFIELD
POLICE	GRANTS	11747	COUNTY OF DURHAM	2014 JAG GRANT INTERLOCAL AGREEMENT	\$81,610.00	THOMAS BONFIELD
POLICE	GRANTS-AMENDMENT	11421	WAKE COUNTY SHERIFF'S OFFICE	2013 HIDTA GRANT CONTRACT WAKE COUNTY-2013 HIDTA GRANT CONTRACT AMEND WAKE COUNTY INCREASE OVERTIME FUNDS	\$22,078.73	THOMAS BONFIELD
POLICE	GRANTS-AMENDMENT	11111	LENOIR COUNTY TAX COLLECTOR	2013 HIDTA LENOIR COUNTY CONTRACT-2013 HIDTA LENOIR COUNTY CONTRACT AMEND INCREASE OVERTIME FUNDS	\$10,000.00	THOMAS BONFIELD
POLICE	GRANTS-AMENDMENT	11108	HARNETT COUNTY SHERIFF'S OFFICE	2013 HIDTA HARNETT COUNTY CONTRACT-2013 HIDTA HARNETT COUNTY CONTRACT OVERTIME FUNDS INCREASE	\$13,000.00	THOMAS BONFIELD
POLICE	SERVICE	11578	ROBERT TUFANO	MEDIA RELATIONS COURSES FOR POLICE CAPTAINS AND LIEUTENANTS.	\$10,475.00	THOMAS BONFIELD

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POLICE	SERVICE	11628	MORPHO TRAK INC	RENEWAL OF ONE YEAR MAINTENANCE AGREEMENT FOR DPD FORENSICS AFIS FINGERPRINT SYSTEM (LATENT STATION)	\$14,443.00	THOMAS BONFIELD
POLICE	SERVICE	11627	MORPHO TRAK INC	RENEWAL OF ONE YEAR MAINTENANCE AGREEMENT FOR DPD FORENSICS LIVESCAN STATION	\$5,252.00	JOSE LOPEZ
POLICE	SERVICE	11666	DURHAM COCA COLA BOTTLING CO	RENEWAL OF NO COST VENDING AGREEMENT FOR PLACEMENT OF COCA-COLA VENDING MACHINES IN DURHAM POLICE DEPARTMENT FACILITIES.	\$0.00	JOSE LOPEZ
POLICE	SERVICE	11714	EVERGREEN TRAILS INC	CHARTER BUS TO TRANSPORT POLICE JR BULLS TO DURHAM BULLS GAMES	\$1,900.00	JOSE LOPEZ
POLICE	SERVICE	11748	DON MIKKO	FORENSIC FIREARMS EXAMINER PEER REVIEWS	\$15,000.00	THOMAS BONFIELD
PUBLIC AFFAIRS	SERVICE	11815	COMMUNIQUE INTERACTIVE SOLUTIONS INC	CLOSED CAPTIONING SERVICES	\$18,000.00	THOMAS BONFIELD
PUBLIC AFFAIRS	SERVICE-EXTENSION	11034	EXACTBYTE INC	SOFTWARE LICENSE AGREEMENT-SOFTWARE LICENSE AGREEMENT	\$9,576.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11618	ASHTON HALL HOMEOWNERS ASSOCIATION	STORMWATER FACILITY AGREEMENT ASHTON HALL PH. 1	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11614	DURHAM IMPERIAL INVESTORS LLC	UTILITY EXTENSION AGREEMENT WITH DURHAM IMPERIAL INVESTORS LLC TO SERVE FIFTY FOUR PLAZA	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11645	VOYAGER FOUNDATION, INC.	STORMWATER FACILITY AGREEMENT VOYAGER HIGH SCHOOL	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11644	AF-FOUR SEASONS, LLC	STORMWATER FACILITY AGREEMENT FOUR SEASONS AT RENAISSANCE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11642	WEEKLEY HOMES LLC	UTILITY EXTENSION AGREEMENT WITH WEEKLY HOMES, LLC TO SERVE CHAPEL CREEK	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11643	PULTE HOME CORPORATION	STORMWATER FACILITY AGREEMENT CAROLINA ARBORS AT DEL WEBB PH. 2C	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11650	MCNC	TELECOMMUNICATIONS LICENSE AGREEMENT WITH MCNC	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11667	AUBURN OWNERS ASSOCIATION INC	STORMWATER FACILITY AGREEMENT COPPER CREEK AT AUBURN (WP)	\$0.00	THOMAS BONFIELD

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PUBLIC WORKS	AGREEMENTS	11669	STANDARD PACIFIC HOMES	STORMWATER FACILITY AGREEMENT TERMINATION COOPER CREEK AT AUBURN (BR2)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11668	STANDARD PACIFIC HOMES	STORMWATER FACILITY AGREEMENT TERMINATION COPPER CREEK AT AUBURN (BR1)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11706	COMMUNITY DEVELOPMENT CAPITAL GROUP LLC	STORMWATER FACILITY AGREEMENT JORDAN AT SOUTHPOINT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11686	CHURCH AND MAIN ASSOCIATES LLC	LICENSE AGREEMENT WITH CHURCH AND MAIN ASSOCIATES FOR BALCONIES IN THE ROW	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11712	NC DEPT OF TRANSPORTATION	SUPPLEMENTAL & REIMB. AGREEMENT FOR BRIDGE NO.316 OVER CAMPUS CREEK DRIVE ON US 70 (TIP# 3638) TO NCDOT FOR ADDITIONAL WORK AGREED UPON WITH DEPARTMENT OF WATER MANAGEMENT FOR MILLING, RESURFACING, & REMOVAL OF ABANDONED WATER LINE. MUNICIPAL AGRE	\$35,349.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11733	CHAPEL HILL STREET DEVELOPMENT LLC	STORMWATER FACILITY AGREEMENT KENT CORNER	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11732	HUNT MERIDIAN DURHAM LLC	STORMWATER FACILITY AGREEMENT MERIDIAN TOWNHOMES	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11774	SEVENTY WEST LLC	UTILITY EXTENSION AGREEMENT WITH SEVENTY WEST, LLC TO SERVE PARCEL A OF TRACTS 4 AND 5 OF THE CORNERS AT BRIER CREEK	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11771	CREEKWOOD HIGHWAY 70 I LP	UTILITY EXTENSION AGREEMENT WITH CREEKWOOD HIGHWAY 70 I LP FOR TRACTS 1, 2, 3, 6, 7, AND 8 OF THE CORNERS AT BRIER CREEK	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11761	LEVEL CAROLINA HOMES, LLC	REIMBURSEMENT FOR INSTALLATION OF INFRASTRUCTURE IN BAYPOINT PHASE III & GREEN GARDENS PHASE II (UP TO 18% INCLUDED FOR PROJECT MANAGEMENT EXPENSES)	\$145,000.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11779	ARRINGTON LLC	STORMWATER FACILITY AGREEMENT PAGE ROAD APARTMENTS	\$0.00	THOMAS BONFIELD

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PUBLIC WORKS	AGREEMENTS	11775	SEVENTY VEST LLC	UTILITY EXTENSION AGREEMENT WITH SEVENTY VEST, LLC TO SERVE PARCEL B OF TRACTS 4 AND 5 OF THE CORNERS AT BRIER CREEK	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11780	BRADBURY PROPERTY OWNERS ASSOCIATION INC	STORMWATER FACILITY AGREEMENT BRADBURY GLEN & BRADBURY TRACE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	11593	HINE SITEWORK INC	ROUTINE DITCHING AND PIPE REPLACEMENT (SD2013-04)	\$824,295.00	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	11636	WHITE OAK CONSTRUCTION CORP	SW-33 2013 GARRETT ROAD SIDEWALK CONSTRUCTION PROJ	\$502,639.50	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION	11685	ASPHALT EXPERTS INC	ST-273, 2014 SPEED HUMP CONTRACT	\$49,444.50	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION-AMENDMENT	10807	FSC II LLC	CONTRACT ST-265, 2013 STREET REPAIRS & REPAVING-AMENDMENT NO.1 TO ST-265 2013 STREET REPAVING PROJECT TO INCREASE THE SCOPE OF WORK AND TO EXTEND THE CONTRACT PERIOD.	\$2,105,941.62	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION-AMENDMENT	10567	BROWE CONSTRUCTION INC	CONTRACT SW-29 SIDEWALK REPAIRS AND CURB RAMPS-AMENDMENT NO. 1 FOR SW-29 2013 SIDEWALK REPAIRS & CURB RAMPS TO INCREASE THE ORIGINAL CONTRACT AMOUNT BY 50% AND TO EXTEND THE CONTRACT PERIOD TO JUNE 30, 2015.	\$1,182,336.57	THOMAS BONFIELD
PUBLIC WORKS	GRANTS-AMENDMENT	9251	CLEAN WATER MANAGEMENT TRUST FUND	CLEAN WATER MGMT TRUST FUND GRANT, GRANT PROJECT ORDINANCE AND CIP ORDINANCE AMENDMENT - RAIN CATCHERS-THESE ARE NO COST TIME EXTENSION. CONTRACT END DATE CHANGED TO 1/31/15.	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	INTERLOCAL	11630	NC DEPT OF TRANSPORTATION	UTILITY AGREEMENT U-0071 RELOCATION OF WATER/SEWER LINES FOR EAST END CONNECTOR FROM NORTH OF NC 98 TO NC 147 (BUCK DEAN FREEWAY).	\$1,255,096.70	THOMAS BONFIELD

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PUBLIC WORKS	INTERLOCAL	11711	NC DEPT OF TRANSPORTATION	UTILITY RELOCATION AGREEMENT, BRIDGE REPLACEMENT NO. 316 OVER CAMPUS CREEK DRIVE ON US 70 BUSINESS (TIP# B-3638). THIS IS A 50/50 COST SHARING AGREEMENT ASSOCIATED WITH THE MUNICIPAL AGREEMENT APPROVED IN 2012.	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	INTERLOCAL	11746	UNITED STATES GEOLOGICAL	JOINT FUNDING AGREEMENT WITH USGS FOR CONTINUED OPERATION AND MAINTENANCE OF THE RAINFALL AND STREAM FLOW NETWORK IN THE CITY OF DURHAM.	\$102,400.00	THOMAS BONFIELD
PUBLIC WORKS	INTERLOCAL-AMENDMENT	9623	NC STATE UNIVERSITY	RAIN CATCHERS CONTRACT WITH NC STATE UNIVERSITY FOR DOWNSPOUT DISCONNECTION-THIS IS A NO COST TIME EXTENSION; NEW CONTRACT END DATE IS 12/31/14.	\$83,554.00	MARVIN WILLIAMS
PUBLIC WORKS	PROFESSIONAL SERVICES-AMENDMENT	8394	HORVATH ASSOCIATES PA	CARVER STREET EXTENSION ENGINEERING DESIGN SERVICE-AMENDMENT NO. 1 FOR CARVER STREET EXTENSION ST-257 TO INCREASE THE SCOPE OF SERVICES AND EXTEND THE CONTRACT PERIOD TO NOVEMBER 1, 2014.	\$688,000.00	THOMAS BONFIELD
PUBLIC WORKS	SERVICE	11592	WATERSHED SCIENCE, INC.	STORMWATER FACILITY AGREEMENT BIOLOGICAL MONITORING SUPPORT OF COD AMBIENT MONITORING PROGRAM	\$10,200.00	THOMAS BONFIELD
PUBLIC WORKS	SERVICE	11629	GREGORY POOLE EQUIPMENT CO	CAT HEAVY EQUIPMENT TRAINING	\$29,750.00	THOMAS BONFIELD
PUBLIC WORKS	SERVICE-AMENDMENT	2250	KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICES AGREEMENT FOR THE DESIGN OF FAYETTEVILLE RD., PHASE II EXTENSION.-ST-264 FAYETTEVILLE ROAD WIDENING AMENDMENT NO. 4 TO EXTEND THE CONTRACT PERIOD TO NOVEMBER 15, 2014.	\$966,010.00	THOMAS BONFIELD
SOLID WASTE	SERVICE-AMENDMENT	075232	ECOFLO HOLDING INC	HOUSEHOLD HAZARDOUS WASTE DISPOSAL-TO EXTEND THE CONTRACT FOR ONE ADDITIONAL YEAR, AT A COST OF \$245,000.	\$2,076,055.80	THOMAS BONFIELD

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SOLID WASTE	SERVICE-AMENDMENT	7266	KING & MARTIN PROPERTIES LLC	YARD WASTE FACILITY OPERATOR (GRINDING AND MULCHING EARTH PRODUCTS)-SOLID WASTE RECOMMENDS THAT CITY COUNCIL AUTHORIZE THE CITY MANAGER TO EXECUTE AMENDMENT #2 FOR THE MANAGEMENT OF THE CITY OWNED YARD WASTE AND COMPOST FACILITY CONTRACT BETWEEN THE CITY OF DURHAM AND KING MANAGEMENT, LLC. THIS AMENDMENT EXTENDS THE	\$1,584,111.20	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	11620	RENAISSANCE PLANNING GROUP	SUPPLEMENTAL AGREEMENT #1 TO MASTER AGMT #10661. THE PRIMARY PURPOSE OF THIS SUPPLEMENTAL AGREEMENT IS TO FINALIZE A 20 12 MOBILITY REPORT CARD FOR THE DURHAM-CHAPEL HILL-CARRBORO METROPOLIT AN PLANNING ORGANIZATION (DCHC MPO).	\$36,785.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	11640	ALTA PLANNING + DESIGN	TIGER FY 2014 GRANT APPLICATION FOR DUKE BELTLINE PROJECT / 2014-060.	\$29,900.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	11638	NC DEPT OF TRANSPORTATION	NCDOT - TRANSPORTATION IMPROVEMENT PROJECT ATTACHMENT B MUNICIPAL AGREEMENT (TIP #U-0071)	\$59,397.40	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	11762	RENAISSANCE PLANNING GROUP	SUPPLEMENTAL AGREEMENT #2 TO MASTER AGREEMENT #10661. THE PRIMARY PURPOSE OF THIS SUPPLEMENTAL AGREEMENT IS FOR THE CONSULTANT TO PREPARE THE MPO ANNUAL REPORT FOR THE DURHAM-CHAPEL HILL -CARRBORO METROPOLITAN PLANNING ORGANIZATION (DCHC MPO).	\$29,547.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	11776	CAPITOL BROADCASTING COMPANY	PLACEMENT OF CAMERAS ALONG THE AMERICAN TOBACCO TRAIL.	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	11783	NC DEPT OF TRANSPORTATION	GRANT AGREEMENT FOR SIDEWALK CONSTRUCTION ON CAMPUS WALK AVENUE AND LASALLE STREET (TIP# C5178).	\$0.00	THOMAS BONFIELD

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TRANSPORTATION	CONSTRUCTION-AMENDMENT	11574	RIGGS HARROD BUILDERS INC	CITY HALL RENOVATIONS FOR THE TRANSPORTATION DEPT.-THIS CHANGE ORDER INCLUDES THE FOLLOWING ITEMS, KNEE WALL CHANGE, ADDITIONAL PAINT SCOPE AND ADDITIONAL HARDWARE,	\$35,422.00	THOMAS BONFIELD
TRANSPORTATION	ELECTRIC UTILITIES	11604	DUKE ENERGY CORP	OLD PAGE ROAD - GL - STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$26.27 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$945.72	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11605	DUKE ENERGY CORP	OLD PAGE RD - PL - STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$41.33 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$1,487.88	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11648	DUKE ENERGY CORP	REDGATE DRIVE @ GIBSON ROAD - STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$20.09 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$723.24	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11647	DUKE ENERGY CORP	100 BLOCK OF ASHWORTH DRIVE - STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$39.58 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$1,424.88	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11646	DUKE ENERGY CORP	605 WEST CHAPEL HILL STREET. STREET LIGHTING CONTRACT. CONTRACT COST IS \$155.26 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$5,589.36	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11681	DUKE ENERGY CORP	4900 & 5000 BLOCK OF OLD FARM ROAD STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$102.07 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$3,674.52	MARK AHRENSEN

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TRANSPORTATION	ELECTRIC UTILITIES	11680	DUKE ENERGY CORP	CAROLINA AVENUE @923 STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$10.61 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL B E ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$381.96	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11649	DUKE ENERGY CORP	LEONARDO DR.,MORRELL LN., BROOKSIDE ST., WATER GARDEN WAY,& ROCKWALL GARDEN WAY STREET LIGHTING CONTRACT.THE CONTRACT COST IS 485.52 PER MONTH FOR 3 YRS.DO NOT ENCUMBER, WILL BE ROLLED IN TO EXISTING MONTHLY ELECTRIC BILLS. HOA ONE-TIME PMT \$9,240.8	\$17,478.72	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11718	DUKE ENERGY CORP	VOYAGER PLACE STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$57.69 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL B E ROLLED INTO EXISITNG MONTHLY ELECTRIC BILLS.	\$2,076.84	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11719	DUKE ENERGY CORP	601 WEST MORGAN STREET (LIGGETT APTS AT WEST STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$44.36 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BI LLS. DEVELOPER TO PAY ONE-TIME UPFRONT PYMT OF \$18,778.05.	\$1,596.96	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11752	DUKE ENERGY CORP	704 FIFTEENTH STREET. STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$230.65 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, W ILL BE ROLLED INTO EXISITNG MONTHLY ELECTRIC BILLS. DEVELOPER WILL PAY ON-TIME PMT OF \$89,638.30.	\$8,303.40	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11763	DUKE ENERGY CORP	MORRENE ROAD FROM ERWIN ROAD STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$27.08 PER MONTH FOR 3 YEARS. DO NOT EN CUMBER, WILL BE ROLLED INTO EXISITNG MONTHLY ELECTRIC BILLS.	\$974.88	MARK AHRENSEN

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TRANSPORTATION	ELECTRIC UTILITIES	11764	DUKE ENERGY CORP	CAMBRIDGE RD. AT CREEK WOOD TRAIL STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$13.54 PER MONTH FOR 3 YEARS. DO NOT EN CUMBER, WILL BE ROLLED INTO EXISITNG MONTHLY ELECTRIC BILLS.	\$487.44	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11770	DUKE ENERGY CORP	HERNDON STREET LIGHTING CONTRACT. THE CITY OF DURHAM WILL PAY A ONE-TIME PAYMENT OF \$34,650.09 (\$30,975.69 FOR JET T RACK COST AND \$3,674.40 FOR SPECIALTY POLES ASSOCIATED WITH THE PROJEC T).	\$34,650.09	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11768	DUKE ENERGY CORP	100 BLOCK OF ASHWORTH DRIVE STREET LIGHTING CONTRACT. THE CITY OF DURHAM WILL PAY A ONE-TIME PAYMENT OF \$3,550.50 FOR JET TRACK COSTS ASSOCIATED WITH THIS PROJECT.	\$3,550.50	MARK AHRENSEN
TRANSPORTATION	PROFESSIONAL SERVICES	11722	TRIANGLE TRANSIT AUTHORITY	GOPASS PROGRAM WITH TRIANGLE TRANSIT	\$5,000.00	MARK AHRENSEN
TRANSPORTATION	SERVICE	11759	JOHNS TOWING & RECOVERY SERVICE INC	REPAIR OF UP TO TWENTY-TWO (22) CRACKED FRAMES ON BUSES.	\$46,200.00	THOMAS BONFIELD
WATER MANAGEMENT	AGREEMENTS	11782	NORFOLK SOUTHERN CORPORATION	SEWER SERVICE ENCR. @ 300 N. DUKE/CARMICHAEL BLDG	\$0.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	11596	CROWDER CONSTRUCTION CO	ND AND SD WRF NUTRIENT RELATED IMPROVEMENTS	\$14,880,008.96	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	11603	MID-ATLANTIC INFRASTRUCTURE	NDWRF HOT WATER LOOP CONSTRUCTION	\$267,095.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	11655	INSITUFORM TECHNOLOGIES, INC.	SR-58 CIPP INSTALLATION & MH REHAB 2014	\$2,634,000.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	11777	GREGORY POOLE EQUIPMENT CO	SDWRF INDUSTRIAL ENGINE REBUILD	\$156,982.79	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	10846	VANGUARD UTILITY SERVICE INC	CONTRACT MR-10 - RES METER REPLACE PHASE IV-CHANGE ORDER #1 - MR-10 RESIDENTIAL METER REPLACEMENT PROJECT PHASE IV	\$3,665,906.04	THOMAS BONFIELD
WATER MANAGEMENT	INTERLOCAL	11728	TOWN OF CARY	JLP SUPPLEMENTAL ARTICLE 5	\$0.01	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11727	HAZEN AND SAWYER PC	JLP INTERCONNECT STUDY PHASE 2 WITH HAZEN & SAWYER	\$481,320.00	THOMAS BONFIELD

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Exhibit 6

WATER MANAGEMENT	PROFESSIONAL SERVICES	11741	MCKIM & CREED	DESIGN SERVICES FOR THP ABANDONMENT, MUD CREEK O/F	\$151,018.42	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11760	S & ME INC	ASBESTOS SURVEYS AND UNIVERSAL WASTE ASSESSMENT FOR PROPERTIES SELECTED FOR DEMOLITION	\$15,000.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11758	HAZEN AND SAWYER PC	FY 14 WRF IMPROVEMENTS ENGINEERING AGREEMENT	\$1,262,290.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	7855	HAZEN AND SAWYER PC	WATER RECLAMATION FACILITIES MASTER PLANS-AMENDMENT #2 FOR CONSTRUCTION RELATED SERVICES - HAZEN AND SAWYER WATER RECLAMATION FACILITY MASTER PLAN CONTRACT	\$3,540,999.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	9408	CAMP DRESSER & MCKEE INC	WTP RESIDUALS MASTER PLAN & DESIGN-AMENDMENT NO 1 TO THE AGREEMENT TO PROVIDE PROFESSIONAL ENGINEERING SERVICES TO DEVELOP A WATER TREATMENT PLANT RESIDUALS MASTER PLAN AND DESIGN BETWEEN THE CITY OF DURHAM AND CDM-SMITH	\$3,466,100.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	11599	TRIANGLE J COUNCIL OF GOVTS	JORDAN LAKE ALLOCATION ROUND 4	\$28,866.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE-AMENDMENT	9746	UNITED STATES GEOLOGICAL	USGS STREAM GAUGE MAINTENANCE CONTRACT-JOINT FUNDING AGREEMENT EXTENSION THROUGH 2015	\$46,800.00	THOMAS BONFIELD

**Summary of Revenues and Expenditures  
for Quarter Ending June 2014**

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	6/30/2014 Account Balance	6/30/2014 Funds obligated to CIP Projects*	4rd Quarter 6/30/2014 Funds Available	Projected Revenue to 6/30/2014	Projected Funds Available 6/30/2014	
Streets	Zone 1	(50,265)	1,029,985	213,027	(726,969)	1,919,716	2,207,508	1,767,953	439,555	-	439,555
	Zone 2	2,221,573	52,214	429,867	33,686	2,669,968	2,683,284	-	2,683,284	-	2,683,284
	Zone 3	3,436,314	256,045	661,563	1,059,299	3,294,623	3,399,543	-	3,399,543	-	3,399,543
	Zone 4	3,736,054	11,218,336	1,352,351	4,923,096	11,383,645	13,025,309	11,766,001	1,259,309	-	1,259,309
	Zone 5	2,911,265	5,309,312	1,004,995	790,781	8,434,792	8,401,547	6,857,858	1,543,690	-	1,543,690
	Zone 6	71,622	413,419	35,517	250	520,307	652,148	-	652,148	-	652,148
Parks and Recreation	Zone 1	1,185,842	1,860,089	307,363	1,669,194	1,684,100	1,068,403	71,480	996,922	-	996,922
	Zone 2	1,419,249	1,167,005	296,307	1,852,687	1,029,875	810,215	106,790	703,425	-	703,425
	Zone 3	407,673	954,523	105,495	1,020,088	447,604	313,803	95,264	218,539	-	218,539
Open Space	Zone 1	580,246	761,363	121,071	925,256	537,425	642,737	349,550	293,186	-	293,186
	Zone 2	47,138	460,251	18,306	191,585	334,109	266,786	-	266,786	-	266,786
	Zone 3	257,677	366,438	60,314	433,761	250,667	263,781	150,067	113,715	-	113,715
		16,224,388	23,848,981	4,606,174	12,172,714	32,506,830	33,735,064	21,164,962	12,570,102		12,570,102

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

**City of Durham, North Carolina**

**Exhibit 8**

Tax Levy Analysis

June 30, 2014

	2012		2013	
	*Net Adjusted Levy		*Net Adjusted Levy	
	\$ 135,058,514.28		\$ 132,827,150.56	
Month	Current Levy Collected	% of Levy	Current Levy Collected	% of Levy
July	\$ 508,117.22	0.38%	\$ 624,355.60	0.47%
August	9,415,492.94	7.35%	7,727,734.31	6.29%
September	5,911,843.18	11.72%	6,781,306.09	11.39%
October	3,962,908.58	14.66%	17,786,537.12	24.78%
November	40,625,397.29	44.74%	28,643,604.38	46.35%
December	30,404,007.43	67.25%	30,580,123.43	69.37%
January	35,758,187.98	93.73%	35,530,310.87	96.12%
February	2,375,751.46	95.49%	2,041,556.75	97.66%
March	1,704,127.76	96.75%	1,101,182.15	98.49%
April	1,221,828.58	97.65%	424,282.06	98.81%
May	959,623.77	98.36%	423,989.49	99.13%
June	635,114.97	98.83%	206,661.15	99.28%
	<u>\$ 133,482,401.16</u>		<u>\$ 131,871,643.40</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		159,492.50	
November	81,446.22		101,468.91	
December	97,825.44		79,193.11	
January	52,711.08		56,344.83	
February	91,559.64		82,949.43	
March	66,008.59		71,583.44	
April	43,693.34		58,030.30	
May	40,298.09		53,120.15	
June	41,603.37		2,431.52	
	<u>1,354,586.14</u>		<u>1,164,417.05</u>	
Total Collections through the period ended	\$ <u>134,836,987.30</u>		\$ <u>133,036,060.45</u>	

\*Per Durham County report as of 6/30/14 (Note: City of Durham budgeted current and prior year revised levy is \$136,203,408)

City of Durham

Downtown Revitalization Project Recap

June 30, 2014

	<i>FY01-FY09</i>	<i>FY10</i>	<i>FY11</i>	<i>FY12</i>	<i>FY13</i>	<i>FY14</i>	<b>Cumulative Amount</b>	<b>Current Fund Orig Budget</b>
<b><i>Downtown Revitalization</i></b>								
Revenues (less Parrish St)	\$ 15,275,683	\$ 3,337,371	\$ 2,668,000	\$ 2,942,854	\$ 2,725,794	\$ 1,661,611	\$ 28,611,313	\$ 2,791,656
<b>Expenditures:</b>								\$ 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	1,192,383	24,047,540	
West Village	222,690	222,690	-	-	-	-	445,380	
Grants/Incentives/Festivals/Events	-	-	101,509	498,606	402,996	467,323	1,470,433	
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	1,905	330,500	
<b>Expenditure Subtotal</b>	<b>\$ 14,688,722</b>	<b>\$ 3,006,587</b>	<b>\$ 2,828,397</b>	<b>\$ 3,103,368</b>	<b>\$ 2,923,741</b>	<b>\$ 1,661,611</b>	<b>\$ 28,211,909</b>	
<b>Encumbrances</b>		\$ -	\$ -	\$ -	\$ -	\$ 289,633	\$ 289,633	
<b><i>Parrish Street</i></b>								
Revenues	\$ 1,982,271	\$ 200,000	\$ 100,000	\$ 102,000	\$ 49,862	\$ 149,990	\$ 2,584,123	\$ 152,693
<b>Expenditures:</b>								\$ 152,693
Operating Expenses	\$ 196,386	\$ 84,976	\$ 71,720	\$ 75,978	\$ 24,564	\$ 66,444	\$ 520,067	
Grants/Incentives	-	-	105,000	163,040	75,000	22,500	365,540	
Professional Services	-	-	5,154	-	-	-	5,154	
Parrish Street Common Room	-	-	5,040	115,130	93,841	61,046	275,058	
Other	1,067,961	-	18,505	-	-	-	1,086,466	
<b>Expenditure Subtotal</b>	<b>\$ 1,264,347</b>	<b>\$ 84,976</b>	<b>\$ 205,419</b>	<b>\$ 354,148</b>	<b>\$ 193,405</b>	<b>\$ 149,990</b>	<b>\$ 2,252,285</b>	
<b>Encumbrances</b>		\$ -	\$ -	\$ -	\$ -	\$ 11,344	\$ 11,344	
<b>Total Revenues</b>	<b>\$ 17,257,954</b>	<b>\$ 3,537,371</b>	<b>\$ 2,768,000</b>	<b>\$ 3,044,854</b>	<b>\$ 2,775,656</b>	<b>\$ 1,811,601</b>	<b>\$ 31,195,436</b>	<b>\$ 2,944,349</b>
<b>Total Expenditures</b>	<b>15,953,069</b>	<b>3,091,563</b>	<b>3,033,816</b>	<b>3,457,516</b>	<b>3,117,146</b>	<b>\$ 1,811,601</b>	<b>\$ 30,464,194</b>	<b>\$ 2,944,349</b>
<b>Total Encumbrances</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,977</b>	<b>\$ 300,977</b>	<b>-</b>
<b>Net Activity</b>	<b>\$ 1,304,885</b>	<b>\$ 445,808</b>	<b>\$ (265,816)</b>	<b>\$ (412,662)</b>	<b>\$ (341,490)</b>	<b>\$ (300,977)</b>	<b>\$ 430,265</b>	<b>\$ -</b>

\* 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 June 30, 2014**

The City Council recently approved a number of new projects in the 2015-2020 Capital Improvement Plan and had previously approved other capital projects in the prior year's CIP. However, the City does not anticipate issuing debt for the majority of these projects in fiscal year 2015. The only financing that is anticipated is a financing related to the City's approved rolling fleet acquisition plan.

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 2<sup>nd</sup>, 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 final quarter of FY2013-14, the Finance Director did not adopt any reimbursement resolutions.

## CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending June 2014

### **Parks and Recreation Department**

NCRPA	750.00
Team Spring PAQ	20.00
Bishop Photo	163.66
Misc	6.16
	<u>939.82</u>

### **Mayor's Summer Youth Program**

AT&T	2,500.00
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### **Neighborhood Improvement Service**

Carpe Diem Cleaning	100.00
The Inter-Neighborhood	100.00
Neighboro Corp	783.75
	<u>983.75</u>

<b>Water into trees</b>	367.03
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Total	<u><u>\$ 4,790.60</u></u>
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**CITY OF DURHAM, NORTH CAROLINA**

Quarterly Assessment Collection Report

For the Quarter Ended June 30, 2014

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

As of June 30, 2014, the number of delinquent assessment accounts was 740 with a total value of \$955,142. 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 \$242,403.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 651 payments totaling \$388,434 for delinquent assessments for FY 2014, through June 2014.

<b>Action</b>	<b>April-14</b>	<b>May-14</b>	<b>June-14</b>	<b>Y-T-D</b>
Number of letters mailed	201	83	44	1,138
Number of calls made	120	129	102	1,378
Number of calls received	51	66	81	811
Number of walk-in customers	4	1	2	49
Number of payments received	53	75	52	651
Number accounts Referred for Foreclosure	-	-	-	-
Non-Foreclosure payments received	\$ 19,022	\$ 27,229	\$ 24,027	\$ 388,434
Foreclosure payments received	-	-	-	-
Total payments received	\$ 19,022	\$ 27,229	\$ 24,027	\$ 388,434

**Capital Improvements Program - Projects Listing**  
**July 21, 2014 Quarterly Report**  
**FY 2014 -- Fourth Quarter**

Exhibit 13

<b>Culture &amp; Recreation</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>ADA Compliance - Parks and Rec</b>	\$1,823,000.00	\$1,794,446.00	\$28,554.00	(Jul/02/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> Forest Hills construction is completed and we are closing out the project. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014	<b>Green</b>
<b>American Tobacco Trail Phase E</b>	\$2,566,017.00	\$2,190,258.00	\$375,759.00	(Jul/07/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 99% <b>Major Activities This Period:</b> The trail and bridge are complete and in use by the public. There remain some punch list items to complete by the Contractor. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2014 <b>Other Comments:</b> Construction began on June 11, 2012 by Blythe Construction.	<b>Green</b>
<b>Athletic Court Renovations</b>	\$1,699,806.00	\$964,114.00	\$735,692.00	(Jul/09/2014) <b>Project Phase:</b> Bid <b>Percent of Current Phase Complete:</b> 85% <b>Major Activities This Period:</b> Project Phase: Bidding Percent of Current Phase Complete: 85% Major Activities This Period: This project is comprised of multiple projects at	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
**July 21, 2014 Quarterly Report**  
**FY 2014 -- Fourth Quarter**

Exhibit 13

				<p>various locations. Prior locations completed Rock Quarry (8 courts) and Southern Boundaries (8 courts) Elmira (2 BB Courts) 1. Elmira Park Tennis Court-COMPLETED This project was completed in November 2013. (8) Tennis Courts were renovated with soil stabilization, new asphalt, color coatings, new vinyl coated chain link fence, net posts/nets. Site amenities included new water fountain, sidewalks, storm drainage and an asphalt overlay on the entire parking lot and drive. 2. Whippoorwill Park-Design/Bidding (85%) This is the next court renovation location and will consist of (8) tennis courts. The Bid Manual and design has been completed. The PM has bid the project and is currently assembling contract compliance for NTP for Construction by August 1, 2014. Construction activity through October 2014. East Durham and East End basketball courts are currently in the design phase (60%) and will likely be bid by late August 2014. Upcoming Locations in the Planning Phase and in the current CIP request include: Forest Hills Tennis and Lyon. Expected Date of Current Phase Completion (Whippoorwill): (qtr/year) 1/2015 Other Comments:  <b>Expected Date of Substantial Completion: (qtr/year) 1/2015</b></p>	
<b>Athletic Field Upgrades - Snowhill Rd. Park</b>	\$550,000.00	\$156.00	\$549,844.00	<p>(Jul/14/2014)  <b>Project Phase:</b> Bid  <b>Percent of Current Phase Complete:</b> 70%  <b>Major Activities This Period:</b></p>	<b>Yellow</b> Council approval is required due to amount of sole source purchase and has delayed original schedule.

**Capital Improvements Program - Projects Listing**  
**July 21, 2014 Quarterly Report**  
**FY 2014 -- Fourth Quarter**

Exhibit 13

				Musco, the sports lighting vendor, reviewed and signed the contract for the purchase and installation of the lights on 7/2. A City Council agenda item for sole sourcing the lighting vendor was entered into Onbase on 7/8 (Council approval is expected on 8/4). <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015	
<b>DAP Sound System</b>	\$54,000.00	\$0.00	\$54,000.00	(Jul/09/2014) <b>Project Phase:</b> Bid <b>Percent of Current Phase Complete:</b> 25% <b>Major Activities This Period:</b> Project Phase: Bidding Percent of Current Phase Complete: 25% Major Activities This Period: 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 has bid project with Bids due early August. Installation expected September/October 2014. Expected Date of Current Phase Completion: (qtr/year) 2/2015 Other Comments: <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	<b>Green</b>
<b>Demolition DPR Structure</b>	\$58,751.00	\$3,500.00	\$55,251.00	(Jul/09/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> Hazardous materials testing contract is currently complete for three small buildings at Solite Park, Red Maple Park and the Northgate Dog Park. Anticipated bids due early August.	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
**July 21, 2014 Quarterly Report**  
**FY 2014 -- Fourth Quarter**

Exhibit 13

				<b>Expected Date of Substantial Completion: (qtr/year) 1/2015</b>	
<b>Driveway/Parking Lot Paving</b>	\$317,000.00	\$45,171.00	\$271,829.00	(Jul/09/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Paving of miscellaneous gravel driveways in park locations-originally priority 4 Deferred Maintenance. Project funded through consolidation of various park close out projects and with Parks deferred Maintenance funds. Locations included: Elmira Park (COMPLETED), Spruce Pine Lodge, Twin Lakes, Whippoorwill, River Forest and Sherwood Parks. 1. Parking lot resurfaced at Elmira Park in conjunction with Athletic Court Renovation Project. 2. PM to assemble project specifications and bidding strategy at other locations for 3rd quarter FY-14. 3. Anticipate Construction 3rd quarter FY-15. Expected Date of Current Phase Completion: (qtr/year) 1/2015 Other Comments: <b>Expected Date of Substantial Completion: (qtr/year) unknown</b>	<b>Green</b>
<b>Durham Armory Upgrades</b>	\$340,000.00	\$185,153.00	\$154,847.00	(Jul/09/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> Project Phase: Construction Percent of Current Phase Complete: 95% Major	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
**July 21, 2014 Quarterly Report**  
**FY 2014 -- Fourth Quarter**

Exhibit 13

				<p>Activities This Period: 1. Original project scope has been constructed and the project is substantially complete and remaining punch list items to be completed. FY14-15 Ph. II CIP funded for \$565,000 Phase II Scope to include: Replace and upgrade the existing drop ceiling/lights and will also replace existing first floor windows with historically appropriate arched windows and storefront doors not included in the original Roof and Envelope Project or Phase I Interior renovations. Funding request included design for this scope of work as well.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	
<b>Lyon Park Upgrade 2014</b>	\$600,494.00	\$500,494.00	\$100,000.00	<p>(Jul/09/2014)</p> <p><b>Project Phase:</b> Design</p> <p><b>Percent of Current Phase Complete:</b> 50%</p> <p><b>Major Activities This Period:</b> Community meetings held in April, 2014. Work will be done by different units: PW will pave new sidewalk, GSD will re-surface basketball courts, DPR will renovate ball field. Work planned to start in August, 2014.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>Park Renovations</b>	\$226,590.00	\$174,771.00	\$51,819.00	<p>(Jul/09/2014)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b> Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: For updates on various park locations, refer to the site</p>	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
**July 21, 2014 Quarterly Report**  
**FY 2014 -- Fourth Quarter**

Exhibit 13

				specific projects. Expected Date of Current Phase Completion: (qtr/year) Unknown Other Comments: <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Public Art Fund</b>	\$20,000.00	\$0.00	\$20,000.00	(Jul/02/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> The Public Art Committee has reviewed a proposal for a sculpture to be donated by Downtown Durham Incorporated, in honor of Bill Kalkhoff, to be placed in CCB Plaza. The committee recommended acceptance of the work, assuming relevant City departments raise no concerns. Consultation with relevant City departments has occurred. The item was approved by the City Council at the April 7, 2014 meeting. Due to an injury suffered by the artist, he has been delayed in completing the work. It is anticipated that the work will be completed and installed by later summer, 2014. 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. The County staff are finalizing the RFP. Due to funding issues by the County, there has been a delay in the project while the County staff identifies funding partners. Work is continuing on planning for the Blackwell/Corcoran/Foster Street	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
**July 21, 2014 Quarterly Report**  
**FY 2014 -- Fourth Quarter**

Exhibit 13

				<p>project through a SmART grant program planning grant from the North Carolina Arts Council. An RFQ was issued for consultants to develop a vision plan for the corridor, to be funded by a second-round SmART Grant. Three finalists have been selected for the consulting contract. A decision on the consultant will be made by the grant project executive team in late July. The Durham Arts Council is working with the NCAC staff on the second-round grant application. At this time we anticipate that CIP Public Art funds will be used as part of the matching funds under the second-round grant. At the April 7 City Council meeting, the Council approved locating the Durham Civil Rights History Mural on the west wall of the Durham Convention center , next to the Durham Arts Council building. The artist is moving forward to complete the project by July 20, 2014.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	
<b>System Wide Park Security</b>	\$533,493.00	\$179,169.00	\$354,324.00	<p>(Jul/24/2014)</p> <p><b>Project Phase:</b> Construction/Installation</p> <p><b>Percent of Current Phase Complete:</b> 45%</p> <p><b>Major Activities This Period:</b> Vandal resistant restroom currently was installed at Duke Park. Similar restroom will go in Twin Lakes Park this spring, after site plan approval. Some concerns at this time about roadway access to restroom site.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015</p>	<b>Green</b>

**Capital Improvements Program - Projects Listing**  
**July 21, 2014 Quarterly Report**  
**FY 2014 -- Fourth Quarter**

Exhibit 13

<b>Twin Lakes Park Upgrade</b>	\$625,000.00	\$430,392.00	\$194,608.00	(Jul/07/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 78% <b>Major Activities This Period:</b> The consultant resubmitted for Site Plan approval in May and comments were received at the end of June. The consultant plans to submit the second resubmittal by mid-July. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	<b>Red</b> This project has been delayed by additional requirements identified in the Site Plan review process.
<b>West Ellerbee Creek Trail - Phase II</b>	\$360,000.00	\$280,358.00	\$79,642.00	(Jul/10/2014) <b>Project Phase:</b> Land/ROW Acquisition <b>Percent of Current Phase Complete:</b> 20% <b>Major Activities This Period:</b> Appraiser has completed site visit of property near creek for trail easements (behind Costco and Bed Bath and Beyond shopping centers). Appraiser waiting for documentation from asset manager to complete appraisal. Once appraisal is completed, the City will proceed with next steps for acquisition. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	<b>Yellow</b> Stoplight is yellow due to the easement acquisition process and subsequent lack of the necessary acquisitions to complete the trail along the creek alignment, as well as the time required by the designer to present additional options as requested by the General Services Department for consideration regarding alternate routes in event designed alignment becomes unfeasible due to acquisition issues. Overall project is not delayed as funding for construction has not yet been authorized.
<b>Total for Culture &amp; Recreation</b>	<b>\$9,774,151.00</b>	<b>\$6,747,982.00</b>	<b>\$3,026,169.00</b>		

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<b>Downtown Revitalization</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Brick Paver Repairs</b>	\$250,000.00	\$0.00	\$250,000.00	(Jul/07/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 15% <b>Major Activities This Period:</b> The locations for brick paver repairs have been identified. Due to staff turnover within the Department, progress has been delayed and the construction portion of the project is anticipated to bid in spring 2015. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015 <b>Other Comments:</b> This project will repair brick paver sidewalks with safety issues.	<b>Yellow</b>
<b>Durham Arts Council Upgrade</b>	\$4,862,391.00	\$4,800,313.00	\$62,078.00	(Jul/09/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 25% <b>Major Activities This Period:</b> Groundwater investigations regarding the lower level leak have led to the conclusion that the leak is not from ground level infiltration, but may be coming from a roof level drain in the	<b>Green</b>

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				108 year old building. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015	
<b>Total for Downtown Revitalization</b>	\$5,112,391.00	\$4,800,313.00	\$312,078.00		
<b>General Services</b>					
<b>Projects</b>		<b>Financial Summary</b>		<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>400 Cleveland St Exterior Restoration</b>	\$600,000.00	\$26.00	\$599,974.00	(Jul/10/2014) <b>Project Phase:</b> Bid <b>Percent of Current Phase Complete:</b> 99% <b>Major Activities This Period:</b> Bidding, and contract agenda process completed. LA Downey awarded contract and notice to proceed to begin construction is anticipated for mid-July. Construction is expected to run from July 2014 to January 2015. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015	<b>Green</b>
<b>ADA Compliance</b>	\$2,386,363.00	\$1,864,942.00	\$521,421.00	(Jul/02/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 25% <b>Major Activities This Period:</b> Chapel Hill Street Deck is complete. Church Street Deck will be complete in late July. Cleveland Street interiors project is complete. City Hall Interiors project will issue a Notice to Proceed to the Contractor in mid-July and	<b>Green</b>

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				<p>construction is anticipated to be 100 days. Valley Springs and West Point on Eno are the next projects in the queue and we have received additional FY 14/15 CIP funding for the account to move these into design.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015</p>	
<b>Annex Plaza Waterproofing Renovation</b>	\$580,000.00	\$0.00	\$580,000.00	<p>(Jul/01/2014)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 20%</p> <p><b>Major Activities This Period:</b></p> <p>1. General Services advertised RFQ for CMAR services on 3/13/14. Pre-Bid was held 3/20/14 and submittals received on 4/10/14. Six submittals were received. Two firms were short-listed for interviews. Balfour Beatty Construction was selected on 5/5/14. City Council approved selection and authorized the City Manager to contract with Balfour Beatty on 6/16/14.</p> <p>2. Pre-construction services are ongoing. Project kickoff meeting with Owner, CMAR and Architect was held on 6/23/14. CMAR reviewing details of drawings and site to support work on logistics, estimate, phasing and bid packages. Contract execution is in process.</p> <p>3. Additional chilled water re-piping was completed on 5/18/14. This re-piping provides for supplemental cooling from the Annex chiller to the City Hall chillers, allowing for redundancy in cooling supply in City Hall.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015</p>	<p><b>Red</b></p> <p>City Manager rejected all bids. City will use Construction Manager at Risk (CMAR) instead of General Contractor hard bid due to the logistics and complexity of the project. Project is delayed approximately 6-8 months.</p>

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				<b>Other Comments:</b> See Spotlight	
<b>Cemeteries Upgrade</b>	\$290,000.00	\$186,463.00	\$103,537.00	(Jul/07/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 40% <b>Major Activities This Period:</b> City staff met with the consultant in May and June to finalize the scope of the design amendment that will include all phases of design for the priority one improvements at Beechwood and Maplewood Cemeteries identified in the Planning Study finalized earlier this year. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015	<b>Green</b>
<b>City Hall and Annex Building Envelope</b>	\$4,570,376.00	\$615,303.00	\$3,955,073.00	(Jul/01/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 20% <b>Major Activities This Period:</b> 1. General Services advertised RFQ for CMAR services on 3/13/14. Pre-Bid was held 3/20/14 and submittals received on 4/10/14. Six submittals were received. Two firms were short-listed for interviews. Balfour Beatty Construction was selected on 5/5/14. City Council approved selection and authorized the City Manager to contract with Balfour Beatty on 6/16/14. 2. Pre-construction services are ongoing. Project kickoff meeting with Owner, CMAR and Architect was held on 6/23/14. CMAR reviewing details of drawings and site to support work on logistics, estimate, phasing and bid packages. Contract execution is in process.	<b>Red</b> City Manager rejected all bids. City will use Construction Manager at Risk (CMAR) instead of General Contractor hard bid due to the logistics and complexity of the project. Project is delayed approximately 6-8 months.

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				<b>Expected Date of Substantial Completion: (qtr/year) 1/2015</b> <b>Other Comments: See Spotlight.</b>	
<b>City Hall Chiller Replacement</b>	\$950,000.00	\$0.00	\$950,000.00	(Jul/01/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 20% <b>Major Activities This Period:</b> 1. General Services advertised RFQ for CMAR services on 3/13/14. Pre-Bid was held 3/20/14 and submittals received on 4/10/14. Six submittals were received. Two firms were short-listed for interviews. Balfour Beatty Construction was selected on 5/5/14. City Council approved selection and authorized the City Manager to contract with Balfour Beatty on 6/16/14. 2. Pre-construction services are ongoing. Project kickoff meeting with Owner, CMAR and Architect was held on 6/23/14. CMAR reviewing details of drawings and site to support work on logistics, estimate, phasing and bid packages. Contract execution is in process. 3. Additional chilled water re-piping was completed on 5/18/14. This re-piping provides for supplemental cooling from the Annex chiller to the City Hall chillers, allowing for redundancy in cooling supply in City Hall. <b>Expected Date of Substantial Completion: (qtr/year) 1/2015</b> <b>Other Comments:</b> See Spotlight.	<b>Red</b> City Manager rejected all bids. City will use Construction Manager at Risk (CMAR) instead of General Contractor hard bid due to the logistics and complexity of the project. Project is delayed approximately 6-8 months.
<b>DPR Operations Facility</b>	\$2,186,545.00	\$1,779,644.00	\$406,902.00	(Jul/10/2014) <b>Project Phase:</b> Construction/Installation	<b>Yellow</b> Stoplight is yellow due to the project being completed

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				<p><b>Percent of Current Phase Complete:</b> 99%</p> <p><b>Major Activities This Period:</b> Building conditional certificate of occupancy received on 6/6/2014. Remaining site work has been completed. Detention pond completed and undergoing engineering inspections.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015</p> <p><b>Other Comments:</b> 1. Pending contractor change order for \$29,000 for additional soil remediation and asphalt for parking lot, and owner request for protective wall panels in garage storage area. 2. Architect is requesting additional services for construction administration due to extended schedule. Amount is under negotiation and is not expected to exceed City Manager authority. 3. Geotechnical engineer is requesting \$9,000 amendment for additional testing and site observation due to site conditions and weather during winter/spring of 2014 and resulting unsuitable soils.</p>	behind schedule and contractor delays for the final certificate of occupancy.
<b>Energy Management Projects Ph. I &amp; II</b>	\$854,490.00	\$162,638.00	\$691,852.00	<p>(Jul/09/2014)</p> <p><b>Project Phase:</b> Design</p> <p><b>Percent of Current Phase Complete:</b> 40%</p> <p><b>Major Activities This Period:</b> 1. City Hall- In-house light replacements and minor HVAC improvements resulted in a 8% decrease in Natural Gas and a 2% decrease in electric use compared to the previous fiscal year, despite the extra-cold winter. Additional contract</p>	<b>Green</b>

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				<p>lighting and HVAC improvements are in the design process.</p> <p>2. General Services Dept. - HVAC Construction is being bid to replace the over-sized units and install energy savings maintenance bay heating.</p> <p>3. Fleet - The facility saw a 9% decrease in Natural Gas use and a 6% decrease in Electricity use, mainly due to new roof insulation. In house lighting upgrades were also done this fiscal year. Additional Lighting, HVAC, and controls are planned.</p> <p>4. Fire Admin and FS#2 - Electrical use reduction of 6% at the Fire Admin Building and 13% at the Fire Maintenance garage were realized this fiscal year. In-house lighting improvements are underway, and an engineer was selected for Design of HVAC Upgrades.</p> <p>5. SWM - The SWM Admin building saw a 13% reduction in electric use, mainly due to HVAC improvements in June 2013, resulting in savings throughout the fiscal year.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015</p>	
<b>Fleet Roof Replacement/HVAC</b>	\$600,000.00	\$498,117.00	\$101,884.00	<p>Jul/09/2014)</p> <p><b>Project Phase:</b> Construction/Installation</p> <p><b>Percent of Current Phase Complete:</b> 98%</p> <p><b>Major Activities This Period:</b> Project is complete, but additional drainage work has been requested by the City.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2014</p>	<b>Green</b>

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<b>General Fund Fleet Vehicles</b>	\$7,788,112.00	\$7,644,770.00	\$143,342.00	(Jul/10/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> All of the vehicles and equipment have been ordered. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014	<b>Green</b>  Project is complete for FY14.
<b>General Services - Generator</b>	\$66,000.00	\$51,216.00	\$14,784.00	(Jul/09/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 20% <b>Major Activities This Period:</b> Materials are on order for a new generator for the facility. A two year maintenance agreement is also planned. Due to government pricing and in-house electrical expertise, the City was able to stay within budget on this project. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	<b>Green</b>
<b>Landfill Road Relocation</b>	\$400,000.00	\$400,000.00	\$0.00	(Jul/08/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> A final scope of work and fee for design is being re-negotiated, and staff are coordinating this project with the design of a new Solid Waste Transfer Station. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015	<b>Red</b>
<b>Sign &amp; Signal Shop</b>	\$1,130,000.00	\$594,092.00	\$535,908.00	(Jul/09/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 80%	<b>Yellow</b> The Master Programming report was delayed from the original schedule. Funding

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				<p><b>Major Activities This Period:</b>          Alternate sites and phased construction scenarios are being investigated to determine the most cost-effective way to implement the project. Roof repairs and duct work cleaning have been completed. Contract to investigate possible environmental contamination at the current site is in process.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	requests are in process for future design and construction phases.
<b>Total for General Services</b>	<b>\$22,401,886.00</b>	<b>\$13,797,211.00</b>	<b>\$8,604,675.00</b>		
<b>Other Enterprise Funds</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Chapel Hill Street Parking Deck Upgrades</b>	\$1,974,039.00	\$1,613,251.00	\$360,788.00	(Jul/01/2014) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> 1. All punchlist work complete 5/5/14. 2. Final Certificate of Completion issued 5/1/14. 3. Final payment on General Contractor and Engineer processed. 4. Closeout documentation received and project to be fully closed out, including HUBSCO reporting and all payments, in July 2014. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015	<b>Green</b>
<b>Church Street Parking Deck Upgrade-Phase II</b>	\$1,074,233.00	\$379,759.00	\$694,474.00	(Jul/10/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b>	<b>Green</b>

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				32% <b>Major Activities This Period:</b> Construction Underway. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015	
<b>Durham Bulls Athletic Park Upgrade Phase II</b>	\$12,000,000.00	\$11,191,727.00	\$808,273.00	(Jul/09/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 95% <b>Major Activities This Period:</b> Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: The project is currently working on final construction punchlist items and will be completing final cost reconciliation and payments in the next month. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015	<b>Green</b>
<b>Total for Other Enterprise Funds</b>	<b>\$15,048,272.00</b>	<b>\$13,184,737.00</b>	<b>\$1,863,535.00</b>		
<b>Public Protection</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
911 Facility	\$650,000.00	\$0.00	\$650,000.00	(Jul/10/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 98% <b>Major Activities This Period:</b> 1. As part of the Planning Phase, RFQ for Construction Manager at Risk complete and advertised on July 3rd.	<b>Green</b>

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				<p>2. As part of the Planning Phase, RFQ for Professional Services complete and advertised on July 3rd. 3. Land acquisition phase is nearing completion targeting completion in December 2014.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p> <p><b>Other Comments:</b> Programming activities are 100% complete at this time; additional planning continues. Other planning activities continue.</p>	
<b>Camden Ave. Radio Building</b>	\$1,005,418.00	\$1,121,375.00	(\$115,957.00)	<p>(Jul/09/2014)</p> <p><b>Project Phase:</b> Construction/Installation</p> <p><b>Percent of Current Phase Complete:</b> 95%</p> <p><b>Major Activities This Period:</b> Sewer has been installed and building has passed final inspections of all the trades. Conditional occupancy approval is in process. Sidewalk, ditch, and driveway work has been delayed due to additional funding needed for the NCDOT-required storm water ditch modifications.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015</p>	<b>Yellow</b> Schedule delays due to weather, underground utilities, and inspector-required design changes have occurred.
<b>Digital File Management System</b>	\$258,500.00	\$257,736.00	\$764.00	<p>(Jul/10/2014)</p> <p><b>Project Phase:</b> Construction/Installation</p> <p><b>Percent of Current Phase Complete:</b> 50%</p> <p><b>Major Activities This Period:</b> PD IT purchased for Criminal Investigations Division interview rooms audio/video (a/v) systems. Installation is complete at Headquarters and is in</p>	<b>Green</b>

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				<p>process at district stations. PD IT also purchased and installed a system for Internal Affairs Division for a/v systems. The storage system for these digital files will utilize existing applications designed for securing and storing digital evidence.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2014</p> <p><b>Other Comments:</b> The IT Division is in the process of installing the datacenter server upgrades and completion is expected before end of 3rd quarter (July) of 2014.</p>	
<b>DPD Firing Range Restroom Facility</b>	\$258,582.00	\$0.00	\$258,582.00	<p>(Jul/10/2014)</p> <p><b>Project Phase:</b> Planning</p> <p><b>Percent of Current Phase Complete:</b> 50%</p> <p><b>Major Activities This Period:</b> Brett Pulliam has taken over project as General Services project manager (PM). Met with DPD project manager to review site and discuss history of project. PM currently discussing status of septic permit with Health Department as it expires December 2014 and possible repair of existing septic system on site.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<b>Green</b>
<b>Fire Station #1 Upgrade</b>	\$553,523.00	\$22,475.00	\$531,048.00	<p>(Jul/09/2014)</p> <p><b>Project Phase:</b> Planning</p> <p><b>Percent of Current Phase Complete:</b> 95%</p> <p><b>Major Activities This Period:</b> 1.Consultant has design contract for review. Scope includes work at Station 1 and rain gardens at Fire Stations 1 and 3. Design and Construction funding</p>	<b>Yellow</b> Phase completion past original completion date; within 15-25% additional time – There are two reasons for the delay; Rain gardens were added to project scope to bring truck washing into compliance at

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				for the Rain gardens will come from Stormwater Services. 2. Interior drain repair bids under review. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015	FS 1 and 3. The On call design firm was delayed because the staff person assigned to the project was replaced due to lay off.
<b>Fire Station #17</b>	\$250,000.00	\$0.00	\$250,000.00	(Jul/10/2014) <b>Project Phase:</b> Land/ROW Acquisition <b>Percent of Current Phase Complete:</b> 80% <b>Major Activities This Period:</b> 1. Agenda Item for land donation preparation underway. 2. General Services met with developer in May to finalize deal points that would satisfy land donation. 3. Funding for design received for FY 13/14. 4. Funding for Construction received in FY14/15. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015 <b>Other Comments:</b> As part of development plan commitment, Pulte must provide site acceptable to the City, prior to receiving 50th certificate of occupancy for development.	<b>Yellow</b> Phase completion past original completion date; within 15-25% additional time - Delay due to developer finalizing details of land donation components for City review prior to Council approval.
<b>Fire Station #9</b>	\$4,321,600.00	\$2,551,753.00	\$1,769,847.00	(Jul/10/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 60% <b>Major Activities This Period:</b> 1. City continues to notify Surety and General Contractor, Morlando Construction (Morlando) of issues on the project.	<b>Yellow</b> 1. Contractor Performance Issues – City has noticed Surety and General Contractor, Morlando Construction of default of contract. 2. Substantial Completion - City noticed Contractor that substantial completion date

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				<p>2. Corrective work on cold form vertical framing is awaiting final approvals.          3. Corrective work on trusses is awaiting final approvals.          4. A portion if the corrective work on concrete is complete and additional corrective work in ongoing.          5. Claim for additional time due to adverse weather was approved; and 6. The new Substantial Completion date is March 22, 2014 so Liquidated Damages were withheld from the last pay application.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<p>of 12/24/13 was not met; If the Contractor's recent claim for 83 days additional time due to adverse weather is accepted by the City, the new substantial completion date will be March 17, 2014.          3. Close monitoring of project and performance issues continues.</p>
<b>Live Fire Training Simulator (Burn Building)</b>	\$482,240.00	\$461,715.00	\$20,525.00	<p>(Jul/01/2014)  <b>Project Phase:</b>          Construction/Installation  <b>Percent of Current Phase Complete:</b>          95%  <b>Major Activities This Period:</b>          1. Containers delivered 5/5/14 and installation fully completed 6/3/14.          2. Training of system 6/3/14-6/4/14. One additional day to be scheduled. 3. Final Certificate of Completion received 6/27/14.          4. Stucco repairs to existing building to be scheduled in July 2014.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015</p>	<b>Green</b>
<b>Microwave Radio Network Upgrade Project</b>	\$700,000.00	\$616,154.00	\$83,846.00	<p>(Jul/09/2014)  <b>Project Phase:</b>          Construction/Installation  <b>Percent of Current Phase Complete:</b>          99%  <b>Major Activities This Period:</b>          Will complete project in conjunction with move of microwave from old radio</p>	<b>Green</b>

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				building to new radio building on Camden Ave. <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2014	
<b>Police HQ Replacement &amp; Annex</b>	\$6,891,000.00	\$0.00	\$6,891,000.00	(Jul/10/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 98% <b>Major Activities This Period:</b> 1. As part of the Planning Phase, RFQ for Construction Manager at Risk complete and advertised on July 3rd. 2. As part of the Planning Phase, RFQ for Professional Services complete and advertised on July 3rd. 3. Land acquisition phase is nearing completion targeting completion in December 2014. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015 <b>Other Comments:</b> Programming activities are 100% complete at this time; additional planning continues. Other planning activities continue.	<b>Green</b>
<b>Radio Infrastructure Replacement</b>	\$13,350,000.00	\$12,875,631.00	\$474,369.00	(Jul/09/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> Equipment for Phase I & II has been delivered and installed. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015	<b>Green</b>

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<b>Total for Public Protection</b>	<b>\$28,720,863.00</b>	<b>\$17,906,839.00</b>	<b>\$10,814,024.00</b>		
<b>Solid Waste</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Solid Waste Fleet Vehicles</b>	\$3,900,787.00	\$3,535,228.00	\$365,560.00	(Jul/10/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> All of the vehicles have been ordered. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014	<b>Green</b>
<b>Solid Waste Transfer Station</b>	\$1,612,475.00	\$1,552,003.00	\$60,472.00	(Oct/14/2009) <b>Project Phase:</b> Completed <b>Percent of Current Phase Complete:</b> 98% <b>Major Activities This Period:</b> Project is complete. One warranty issue is being resolved. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2009	<b>Green</b>
<b>Total for Solid Waste</b>	<b>\$5,513,262.00</b>	<b>\$5,087,231.00</b>	<b>\$426,032.00</b>		
<b>Stormwater</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>

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<p><b>Drainage Repair of City Owned Properties</b></p>	<p>\$768,417.00</p>	<p>\$694,819.00</p>	<p>\$73,598.00</p>	<p>(Jul/08/2014)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 40%  <b>Major Activities This Period:</b>          Construction Contract SWM-2013-01 Stormwater BMPs Maintenance and Rehabilitation - Project Manager - Raghu Badami - The construction project includes maintenance and rehabilitative work on eleven stormwater best management practices (BMPs) on City-owned property. Construction began in September of 2013. The project is substantially complete as of April 2014 with final completion in May 2014. It is documented in writing that some items will need further work during the correction period due to climatic conditions, and these items are scheduled to be addressed in full by the end of October 2014. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes fourteen sites, five of which are drainage improvements on City owned property (3 sites at Maplewood Cemetery, Third Fork Creek Trail, and Red Maple Park). Work at these sites was completed in June of 2014. Design Contract SD-2013-03 Third Fork Creek Stream Restoration - Project Manager – Dana Hornkohl - 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</p>	<p><b>Green</b></p>
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				<p>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. Work began on this project in March of 2014. A draft concept plan has been completed and is under review. The contract is expected to be completed by May of 2015.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015</p> <p><b>Other Comments:</b> None.</p>	
<b>Floodplain Management</b>	\$225,000.00	\$160,000.00	\$65,000.00	<p>(Jul/08/2014)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 95%</p> <p><b>Major Activities This Period:</b> 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 mapped on new topography generated by the State. The State and their consultant intend to present preliminary revised maps to the City in the spring of 2014. A Memorandum of Agreement (MOA) between the City and State was</p>	<b>Green</b>

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				<p>executed in February of 2014. Finalized maps should be presented to the City in the spring of 2015. Unified Hazard Mitigation Assistance Grant Program – Project Manager – Graham Summerson - Stormwater &amp; 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 updating 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. Last year, the City submitted eleven properties to the program for consideration. The State has indicated that these properties are eligible. However, it appears that FEMA funding will not be sufficient to address all eligible properties. The City is waiting on final notification from the State and FEMA.</p> <p><b>Expected Date of Substantial</b></p>	
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				<b>Completion:</b> (qtr/year) 4/2015 <b>Other Comments:</b> None.	
<b>Private Property Drainage Projects</b>	\$3,046,370.00	\$2,551,994.00	\$494,376.00	(Jul/08/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 50% <b>Major Activities This Period:</b> 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 has evaluated replacement options and is preparing a preliminary project cost estimate and schedule. This project is in the analysis phase. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes fourteen sites, one of which is the restoration of portions of Rocky Creek near Plum Street on private property. This work was completed in April of this year. <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015 <b>Other Comments:</b> None.	<b>Green</b>
<b>Stormwater Fleet Vehicles</b>	\$2,417,256.00	\$2,292,724.00	\$124,532.00	(Jul/10/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 100%	<b>Green</b>

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				<p><b>Major Activities This Period:</b> All of the vehicles and equipment have been ordered.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014</p>	
<p><b>Stormwater Infrastructure &amp; BMP Improvements</b></p>	\$4,349,000.00	\$3,402,875.00	\$946,125.00	<p>(Jul/08/2014)</p> <p><b>Project Phase:</b> Other</p> <p><b>Percent of Current Phase Complete:</b> 60%</p> <p><b>Major Activities This Period:</b> 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 twenty five project sites. This project is active and work is approximately 65% complete. The contract is expected to be completed by March of 2015. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Dana Hornkohl – This construction project includes fourteen sites, eight of which are pipe replacements and intersection improvements within City maintained rights-of-way. Six of the sites have been completed and work on the remaining two sites is expected to continue through the summer of 2014. Construction Contract SD-2013-04 Routine Ditching and Pipe Replacement – Project Manager – Dana Hornkohl – This construction project includes routine pipe replacement as well as grading of</p>	Green

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				existing road side ditches within City of Durham rights-of-way. Work at the first location is expected to begin in July 2014. The contract is expected to continue through May of 2016. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016 <b>Other Comments:</b> None.	
<b>Stormwater Retrofitting</b>	\$3,207,000.00	\$174,213.00	\$3,032,787.00	(Jul/01/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> South Ellerbe Wetland and Stream Restoration (0% complete) Property negotiations are underway. Algae Turf Scrubber Technology Pilot Study (0% complete) Contract is under review. Regenerative Stream Conveyance Retrofit Grant Project in Third Fork Creek Watershed (0% complete) Contract is under review. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015 <b>Other Comments:</b> None.	<b>Yellow</b>
<b>Watershed Planning &amp; Implementation</b>	\$5,194,774.00	\$4,034,687.00	\$1,160,087.00	(Jul/01/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 25% <b>Major Activities This Period:</b> Rain Catchers Residential LID Program (99% complete). The project is in the inspection and maintenance phase. Northeast Creek SWMM Model Upgrade is (100% complete). Little Lick Creek Watershed Plan (23% complete). A successful Public Information	<b>Green</b>

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				<p>Session was held May 29th, 2014. Results of the stormwater retrofit field investigations and identifications were presented and feedback on priorities was received. Integration of the field work into the water quality models has begun. Stream Bank Erosion monitoring sites were identified and work is under way to monitor them.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015  <b>Other Comments:</b>  None.</p>	
<b>Total for Stormwater</b>	<b>\$19,207,817.00</b>	<b>\$13,311,312.00</b>	<b>\$5,896,505.00</b>		
<b>Transportation</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Carver Street Extension</b>	\$7,185,000.00	\$1,327,142.00	\$5,857,858.00	<p>(Jul/07/2014)  <b>Project Phase:</b> Land/ROW Acquisition  <b>Percent of Current Phase Complete:</b> 90%  <b>Major Activities This Period:</b>  Real-estate acquisitions are underway. Several acquisitions have been delayed by difficult negotiations with property owners. Bidding for construction should occur in spring 2015.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2014  <b>Other Comments:</b>  This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway</p>	<b>Green</b>
<b>Dirt/Petition Street Paving</b>	\$250,000.00	\$0.00	\$250,000.00	<p>(Jul/07/2014)  <b>Project Phase:</b> Other</p>	<b>Yellow</b>

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				<p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b> Due to staff turnover within the Department work on this project has been delayed. Once staffing is in place, this project can move forward. It is anticipated that design can begin in spring 2015.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> <p><b>Other Comments:</b> Funding of these projects are used to pave gravel or dirt streets. The projects have been ordered by City Council once a successful petition has been completed by the property owners, or have been ordered under City Councils Enabling Act Authority. Currently there are nine streets ordered by Council for paving.</p>	
<b>Failed and Struggling Development Infrastructure</b>	\$0.00	\$0.00	\$0.00	<p>(Apr/08/2013)</p> <p><b>Project Phase:</b> Planning</p> <p><b>Percent of Current Phase Complete:</b> 100%</p> <p><b>Major Activities This Period:</b> Lynn Hollow (Portion of Phase 1 and Phase 2) and Baypointe Phase 3 will be the primary subdivisions at this point that will be completed with these funds. The paving of these projects will be added to the 2013 paving projects for completion during the 2013 paving season.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2013</p> <p><b>Other Comments:</b> Funding for completion of street infrastructure in Failed Developments (Category 4): Failed Developments are</p>	<b>Green</b>

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				a new category of funding that has arisen from the economic downtown of 2008. Bonding for completion of the infrastructure in these neighborhoods was inadequate. Some of the fund needs may be recouped by assessment of the property owners to cover the shortfall to complete these projects.	
<b>Fayetteville / Buxton / Riddle Road Improvements</b>	\$3,400,000.00	\$0.00	\$3,400,000.00	(Jul/08/2014) <b>Project Phase:</b> Land/ROW Acquisition <b>Percent of Current Phase Complete:</b> 90% <b>Major Activities This Period:</b> Acquisition to secure needed public right of way and construction easements is underway. Due to comments from NCDOT, parts of the project will be redesigned causing a delay in getting the project under construction. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015 <b>Other Comments:</b> This project will align Riddle Road with Buxton Street where they cross Fayetteville Street to improve intersection function and safety.	<b>Yellow</b>
<b>Fayetteville Road Improvements Ph. II</b>	\$8,035,789.00	\$690,270.00	\$7,345,519.00	(Jul/08/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 85% <b>Major Activities This Period:</b> The consultant for this project, Kimley-Horn and Associates, is nearing completion of their work to design this widening to improve capacity and safety. A revised traffic analysis was required to address changing field conditions, which required additional	<b>Green</b>

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				<p>review from NCDOT.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014  <b>Other Comments:</b>  The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Barbee Road.</p>	
<b>Federal-State Matching Projects</b>	\$5,300,690.00	\$182,387.00	\$5,118,303.00	<p>(Jul/10/2014)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  NCDOT right-of-way acquisition and utility relocation continues for the Old Durham Chapel Hill Rd. bike and pedestrian project. 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) was completed with four public workshops held in May and June 2014. NCDOT is in the planning and design phase of the Infinity/Latta/Roxboro Road intersection improvement project.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>Misc Thoroughfares and Street Improvements</b>	\$586,352.00	\$0.00	\$586,352.00	<p>(Jul/10/2014)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  A notice to proceed was issued to the contractor for the M. L. King, Jr. Parkway/Archdale Dr. traffic signal and</p>	<b>Green</b>

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				<p>fiber optic communication cable extension project. Construction is underway with the installation of underground conduit. The project remains on schedule for completion by year end.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	
<b>New Sidewalk Construction</b>	\$1,567,036.00	\$730,724.00	\$836,311.00	<p>Jul/08/2014)</p> <p><b>Project Phase:</b> Construction/Installation</p> <p><b>Percent of Current Phase Complete:</b> 100%</p> <p><b>Major Activities This Period:</b> 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 now complete. SW-28 Barbee, Cornwallis and Fay Sidewalks: The project manual for the project is being prepared. SW-32 Garrett Road Sidewalk: The project has been awarded by City Council and construction will begin in July.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2014</p> <p><b>Other Comments:</b> 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, SW-33 Garrett Road Sidewalk</p>	<b>Green</b>
<b>Petition Sidewalk Construction</b>	\$389,119.00	\$0.00	\$389,119.00	<p>Jul/07/2014)</p> <p><b>Project Phase:</b> Other</p>	<b>Yellow</b>

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				<p><b>Percent of Current Phase Complete:</b> 0%</p> <p><b>Major Activities This Period:</b> Due to staff turnover within the Department work on this project has been delayed. Once staffing is in place, this project can move forward. It is anticipated that design can begin in spring 2015.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> <p><b>Other Comments:</b> This item funds various new petition sidewalk construction projects throughout the City. These projects have been requested by citizens through a petition process and approved by City Council. 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, and Grandale Drive.</p>	
<b>Sidewalk Repair, ADA and Gaps</b>	\$200,000.00	\$0.00	\$200,000.00	<p>(Jul/08/2014)</p> <p><b>Project Phase:</b> Construction/Installation</p> <p><b>Percent of Current Phase Complete:</b> 50%</p> <p><b>Major Activities This Period:</b> Additional funds were added to this contract to continue sidewalk repairs. Contract SW-29 Sidewalk Repairs is currently under construction.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2015</p> <p><b>Other Comments:</b> Future sidewalk repairs, ADA compliant curb ramps in the rights-of-way, and short gap sidewalks construction</p>	<b>Green</b>

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				projects are currently under design.	
<b>Street Maintenance</b>	\$29,306.00	\$25,992.00	\$3,314.00	<p>(Jul/07/2014)  <b>Project Phase:</b>            Construction/Installation  <b>Percent of Current Phase Complete:</b>            5%  <b>Major Activities This Period:</b>            Contract ST-265 began repaving work in July 2013. The original list of streets is complete. The contract was amended to add additional streets to pave. That work will begin in July, 2014.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014  <b>Other Comments:</b>            Funding is to be used to complete traditional repaving projects and pavement preservation work.</p>	<b>Green</b>
<b>Traffic Calming</b>	\$800,040.00	\$0.00	\$800,040.00	<p>(Jul/09/2014)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b>            0%  <b>Major Activities This Period:</b>            Since Club Blvd. is in a designated historic district, the proposed project design requires approval by the Historic Preservation Commission (HPC). The Planning Department has asked for a detailed analysis of the proposed granite curb for each intersection along Club Blvd. that will receive curb extensions, or "bump outs". The amount of work involved in doing this analysis will cause a delay in getting this on the agenda of the Historic Preservation Commission for a ruling on the granite curb changes. Because of the delay, Public Works will meet with the neighborhood before</p>	<b>Green</b>

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				presenting the item to HPC. They plan to appear at the September HPC meeting if they can meet with the neighborhood before the meeting agenda deadline. The project design specifications are being prepared. A consulting firm was selected and scope of work negotiated for the design of the Duke/Gregson Street traffic calming project. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	
<b>Total for Transportation</b>	<b>\$27,743,332.00</b>	<b>\$2,956,515.00</b>	<b>\$24,786,816.00</b>		
<b>Wastewater</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Enhanced Nitrogen Removal</b>	\$12,645,469.00	\$0.00	\$12,645,469.00	(Jul/08/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 7% <b>Major Activities This Period:</b> The current contract affecting this project is a carbon feed facility and a proprietary biological nutrient removal process. Crowder Construction is performing the work and is on schedule. The construction contracts for two previous phases of this work are complete. These included installing nutrient analyzers at both WRF plants and tying them into the SCADA system, and installing weir covers on clarifiers. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2016	<b>Green</b>

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<b>Facility Paving</b>	\$2,436,715.00	\$621,594.00	\$1,815,121.00	<p>(Jul/08/2014)  <b>Project Phase:</b>            Construction/Installation  <b>Percent of Current Phase Complete:</b>            90%  <b>Major Activities This Period:</b>            The most recent project in this annual CIP project was parking lot improvements at the Water Management Mist Lake facility. Contractor excavated and replaced large sections of pavement areas. Final site clean-up, grading and site restoration is in the process of being completed.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown  <b>Other Comments:</b>            Ongoing CIP Project.</p>	<b>Green</b>
<b>Orange Co. Economic Development Zone Improvements</b>	\$579,000.00	\$0.00	\$579,000.00	<p>(Jul/09/2014)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b>            100%  <b>Major Activities This Period:</b>            Master planning for water and wastewater are completed. Estimated costs are being evaluated by Orange County. Awaiting authorization from Orange County to either proceed with project, modify project, or cancel project.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	<b>Green</b>
<b>Reclaimed Water Systems, Phases 1 &amp; 2</b>	\$1,955,829.00	\$0.00	\$1,955,829.00	<p>(Jul/08/2014)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b>            95%  <b>Major Activities This Period:</b>            A Request for Qualifications (RFQ) for</p>	<b>Green</b>

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				a master plan effort was posted for advertisement on 7/7/14. Due date for statements of qualifications is 8/7/14. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2014	
<b>Sewer Collection System Rehabilitation</b>	\$8,388,991.00	\$343,212.00	\$8,045,779.00	(Jun/13/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Major Activities This Period: Contract SR 55, Point Repairs: Construction 75% complete. Several point repairs, LS by-pass installations, emergency stormwater/sewer main repair. Contract SR 57 2012 SSES: Cleaning/CCTV approx. 90% complete. Contract SR-58: CIPP/MH Rehab: recently awarded contract, work to start mid-July <b>Expected Date of Current Phase Completion:</b> (qtr/year) Unknown <b>Other Comments:</b> This is an ongoing CIP project with various projects in different phases (evaluation, design, construction). <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Sewer Extensions &amp; Improvements</b>	\$4,586,933.00	\$29,725.00	\$4,557,207.00	(Jul/07/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> Due to staff turnover within the Department work on this project has been delayed. Once staffing is in place, this project can move forward. It is anticipated that design can begin in spring 2015. <b>Expected Date of Substantial</b>	<b>Yellow</b>

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				<p><b>Completion:</b> (qtr/year) unknown  <b>Other Comments:</b>  This is an ongoing series of contracts to install sewer projects in response to citizen petitions.</p>	
<b>Wastewater Process Rehabilitation</b>	\$29,356,699.00	\$1,554,571.00	\$27,802,128.00	<p>(Jul/08/2014)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b>  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. The Carbon Feed Facility project associated with this CIP item is currently under construction. Another phase of evaluation/design work, titled FY 14 CIP Improvements, was recently started.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015</p>	<b>Green</b>
<b>Water Management Facility Expansion</b>	\$7,155,476.00	\$0.00	\$7,155,476.00	<p>(Jul/02/2014)  <b>Project Phase:</b> Planning  <b>Percent of Current Phase Complete:</b> 100%  <b>Major Activities This Period:</b>  Awaiting approval of the project by City Manager for the design and construction phases of the project.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 3/2014</p>	<b>Green</b>
<b>Total for Wastewater</b>	<b>\$67,105,112.00</b>	<b>\$2,549,102.00</b>	<b>\$64,556,009.00</b>		

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<b>Water</b>					
<b>Projects</b>	<b>Financial Summary</b>			<b>Project Status</b>	
<b>Project Title</b>	<b>Authorized Budget</b>	<b>Expenditures/ Encumbrances</b>	<b>Available Balance</b>	<b>Latest Project Status Reports</b>	<b>Stoplight</b>
<b>Asbestos Cement Water Main Replacement</b>	\$522,200.00	\$496,425.00	\$25,775.00	(Jan/10/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 100% <b>Major Activities This Period:</b> This former CIP project has been rolled in to the Water Distribution System Rehabilitation project. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Automated Meter Replacement</b>	\$1,214,481.00	\$154,063.00	\$1,060,418.00	(Jul/09/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 99% <b>Major Activities This Period:</b> The third of four construction phases was recently completed, and the last phase started in August of 2013 is approximately 95% complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015	<b>Green</b>
<b>Brown WTP Expansion, Phase 2</b>	\$13,577,957.00	\$5,534,814.00	\$8,043,143.00	(Jul/08/2014) <b>Project Phase:</b> Design <b>Percent of Current Phase Complete:</b> 99% <b>Major Activities This Period:</b> Bid documents (design and specifications) are being modified to address NCDENR comments from their initial review of the construction application. <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015	<b>Green</b>

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<b>Downtown East-West Reinforcing Main</b>	\$2,350,000.00	\$0.00	\$2,350,000.00	(Jul/08/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 80% <b>Major Activities This Period:</b> Distribution system modeling is underway to determine project scope. A Request for Qualifications (RFQ) for design consultant to perform a route study will be advertised once modeling results are complete. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Future Water Supply/Source Protection</b>	\$4,114,921.00	\$2,589,853.00	\$1,525,068.00	(Jul/02/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> This is an on-going effort to protect the City's reservoirs by purchasing land around them within the water quality buffer. Properties near the reservoirs are considered for purchase as they become available. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown	<b>Green</b>
<b>Jordan Lake WTP</b>	\$1,106,000.00	\$705,174.00	\$400,826.00	(Jul/02/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> City's Department of Water Management and other Jordan Lake Partners continue to collaborate on planning projects related to a regional Jordan Lake WTP. <b>Expected Date of Substantial</b>	<b>Green</b>

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				<b>Completion:</b> (qtr/year) unknown	
<b>Lake Michie &amp; Little River Rehabilitation</b>	\$2,440,173.00	\$115,065.00	\$2,325,107.00	(Jul/02/2014) <b>Project Phase:</b> Other <b>Percent of Current Phase Complete:</b> 0% <b>Major Activities This Period:</b> This is an ongoing CIP project addressing regulatory, planning, operational, and equipment needs of the two reservoirs, intake structures, pumps, and impoundments. <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown  <b>Other Comments:</b> There are several contracts associated with this CIP item that are in varying project phases (Planning, Design, Construction).	<b>Green</b>
<b>Southeast Distribution System Expansion</b>	\$5,947,000.00	\$458,429.00	\$5,488,571.00	(Jul/02/2014) <b>Project Phase:</b> Construction/Installation <b>Percent of Current Phase Complete:</b> 5% <b>Major Activities This Period:</b> A 1.5 million gallon elevated storage tank will be under construction starting August 2014. The design for the water main extensions is complete and easements for them are being obtained. <b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015	<b>Green</b>
<b>Teer Quarry Water Supply Project, Phase 2</b>	\$15,516,950.00	\$1,433,173.00	\$14,083,777.00	(Jul/02/2014) <b>Project Phase:</b> Planning <b>Percent of Current Phase Complete:</b> 50%	<b>Green</b>

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				<p><b>Major Activities This Period:</b>          PROJECT ON HOLD 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 is being evaluated by NCDENR, and conditions of a new permit are under negotiation.  <b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p>	
<b>Two-Inch Water Main Replacement</b>	\$1,988,000.00	\$1,796,881.00	\$191,119.00	<p>(Jul/08/2014)  <b>Project Phase:</b> Design  <b>Percent of Current Phase Complete:</b> 50%   <b>Major Activities This Period:</b>          50% Design plans submitted 7/2/14. Expected Date of Current Phase Completion: (qtr/year) 2/2015 Other Comments:  <b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<b>Green</b>
<b>Water &amp; Sewer Fleet Vehicles</b>	\$1,879,120.00	\$1,850,469.00	\$28,651.00	<p>(Jul/10/2014)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 100%  <b>Major Activities This Period:</b>          All of the vehicles and equipment have been ordered.  <b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015</p>	<b>Green</b>
<b>Water Distribution System Rehabilitation</b>	\$11,215,385.00	\$1,108,080.00	\$10,107,305.00	<p>(Jul/09/2014)  <b>Project Phase:</b> Other  <b>Percent of Current Phase Complete:</b> 0%  <b>Major Activities This Period:</b></p>	<b>Green</b>

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				<p>Significant number of projects currently in either design or construction including AC Water Line Replacement, Water Distribution Master Plan Update, and Durham Central Park Distribution Rehabilitation. Downtown Loop Water Line Rehabilitation construction submitted for award.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) unknown</p> <p><b>Other Comments:</b>  This is a program consisting of many projects relating to repairing or replacing piping and pumping systems within the distribution system network. The projects are in various phases of evaluation, design, and/or construction.</p>	
<b>Water Facilities Rehabilitation</b>	\$26,089,224.00	\$4,701,265.00	\$21,387,959.00	<p>(Jul/08/2014)</p> <p><b>Project Phase:</b> Design</p> <p><b>Percent of Current Phase Complete:</b> 75%</p> <p><b>Major Activities This Period:</b>  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, 4 projects under this CIP item are in design: Williams Terminal Reservoir - 50% complete Brown Cross-over Valve Repair - 100% Williams Back-up Generator - 70% Brown and Williams Expansion - 100%</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 4/2015</p>	<b>Green</b>
<b>Water Regulatory Improvements</b>	\$33,768,000.00	\$1,710,510.00	\$32,057,490.00	<p>(Jul/08/2014)</p> <p><b>Project Phase:</b> Design</p> <p><b>Percent of Current Phase Complete:</b></p>	<b>Green</b>

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				<p>95%</p> <p><b>Major Activities This Period:</b>  Construction is complete for the first contract of this project. A second contract, part of the Brown WTP Expansion, addresses the LT2 Rules. The second phase of this work is tied into the progress of the Brown Plant Expansion. Design documents are being updated for new regulatory requirements. NCDENR has made an initial review of the application and sent comments back to the City.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 1/2015</p>	
<b>Water Residuals Handling</b>	\$6,003,900.00	\$0.00	\$6,003,900.00	<p>(Jul/02/2014)</p> <p><b>Project Phase:</b> Design</p> <p><b>Percent of Current Phase Complete:</b> 30%</p> <p><b>Major Activities This Period:</b>  The Department of Water Management has approved a Preliminary Engineering Design Report (PER) and approved the start of Detailed Design.</p> <p><b>Expected Date of Substantial Completion:</b> (qtr/year) 2/2015</p>	<b>Green</b>
<b>Total for Water</b>	<b>\$127,733,311.00</b>	<b>\$22,654,201.00</b>	<b>\$105,079,109.00</b>		