

CITY OF DURHAM, NORTH CAROLINA

General Fund Revenues and Other

Financing Sources Activity and Year End

Projection for Quarter Ending December 2014

	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH DEC 2014	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
REVENUES						
Property taxes	\$ 94,818,475	\$ 94,818,475	\$ 71,603,378	75.5%	\$ 94,687,219	\$ (131,256)
Sales taxes	48,071,541	48,071,541	12,886,816	26.8%	48,830,801	759,260
Hotel/Motel Occupancy tax	1,804,000	1,804,000	1,016,307	56.3%	1,984,400	180,400
Other local taxes	313,915	313,915	194,624	62.0%	346,000	32,085
Licenses	2,796,000	2,796,000	2,811,636	100.6%	3,100,000	304,000
Permits	4,060,000	4,060,000	2,715,409	66.9%	4,580,634	520,634
Utility franchise tax	4,474,172	4,474,172	4,403,287	98.4%	6,629,467	2,155,295
Powell bill	6,091,430	6,091,430	6,153,633	101.0%	6,153,632	62,202
Other intergovernmental revenues	3,744,649	3,744,649	993,713	26.5%	3,744,649	-
Investment and rental income	52,332	52,332	126,927	242.5%	140,160	87,828
Charges for services	6,980,727	6,980,727	3,377,966	48.4%	6,871,722	(109,005)
Intragovernmental services	300,000	300,000	136,353	45.5%	300,000	-
Assessments	100,000	100,000	36,998	37.0%	100,000	-
Sale of property and miscellaneous	582,123	582,123	713,392	122.6%	783,791	201,668
Total revenues	<u>174,189,364</u>	<u>174,189,364</u>	<u>107,170,439</u>	<u>61.5%</u>	<u>178,252,475</u>	<u>4,063,111</u>
OTHER FINANCING SOURCES						
Transfer from other funds	-	-	-	0.0%	-	-
Debt refunding	-	-	-	0.0%	-	-
Transfer from reserves	-	4,671,772	-	0.0%	-	(4,671,772)
Appropriation from fund balance	815,250	1,763,458	-	0.0%	-	(1,763,458)
Total other financing sources	<u>815,250</u>	<u>6,435,230</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>(6,435,230)</u>
Total revenues and other financing sources	<u>\$ 175,004,614</u>	<u>\$ 180,624,594</u>	<u>\$ 107,170,439</u>	<u>59.3%</u>	<u>\$ 178,252,475</u>	<u>\$ (2,372,119)</u>

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

General Fund Activity and Year End
 Projection by Department and Class
 for Quarter Ending December 2014

DEPARTMENT	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH DEC 2014	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 553,732	\$ 551,432	\$ 313,301	56.8%	\$ 115	\$ 551,432	\$ -
Budget & Management Services	1,226,476	1,256,251	588,013	46.8%	28,759	1,244,378	11,873
City Attorney	1,635,740	1,651,786	839,843	50.8%	22,436	1,651,786	-
City Clerk	642,128	638,365	297,057	46.5%	6,115	603,339	35,026
City Council	608,097	604,168	386,306	63.9%	251	597,213	6,955
City Manager/One Call/Public Affairs	3,020,207	3,078,401	1,428,590	46.4%	98,168	3,053,928	24,473
City/County Inspections	3,757,433	3,736,433	1,704,798	45.6%	2,843	3,736,433	-
City/County Planning	3,111,028	3,094,535	1,469,690	47.5%	18,266	3,094,535	-
Community Development	1,793,896	2,019,409	891,891	44.2%	265,113	2,012,255	7,154
Economic & Workforce Development	2,695,071	3,398,325	1,430,981	42.1%	813,365	3,394,202	4,123
Emergency Communications	4,991,734	5,009,970	2,399,328	47.9%	128,286	4,922,998	86,972
Emergency Management	202,589	202,589	101,295	50.0%	-	202,589	-
Equal Opportunity-Equity Assurance	581,430	579,336	280,293	48.4%	1,138	539,609	39,727
Finance	4,518,171	4,629,963	2,291,006	49.5%	6,468	4,576,510	53,453
Fire	24,493,601	24,619,923	11,944,628	48.5%	105,062	24,518,932	100,991
Fleet Maintenance	4,211,987	4,324,568	2,034,909	47.1%	318,419	4,256,622	67,946
General Services	11,133,949	12,209,292	5,290,087	43.3%	1,087,227	12,048,162	161,130
Human Resources	1,670,275	1,721,082	856,284	49.8%	6,049	1,721,082	-
Neighborhood Improvement Service	3,450,927	3,539,493	1,698,340	48.0%	180,103	3,539,493	-
Parks & Recreation	11,761,290	12,146,523	5,251,193	43.2%	1,010,463	11,874,533	271,990
Police	54,061,127	54,630,195	26,657,314	48.8%	990,976	54,210,610	419,585
Public Works	6,832,316	7,911,959	4,180,456	52.8%	188,695	7,387,485	524,474
Technology Solutions	6,000,130	6,305,234	3,195,447	50.7%	528,146	6,264,674	40,560
Transportation	7,732,570	7,773,954	3,816,143	49.1%	81,085	7,580,421	193,533
NonDepartmental	9,849,542	10,432,552	6,174,166	59.2%	801,617	9,990,859	441,693
Indirect Cost	(7,785,417)	(7,785,417)	(3,892,708)	50.0%	-	(7,785,417)	-
Debt Service	50,000	50,000	11,530	0.0%	-	50,000	-
Transfer to Fund Balance	-	-	-	0.0%	-	119,539	(119,539)
Transfers	12,204,585	12,294,273	11,946,499	97.2%	-	12,294,273	-
Total	175,004,614	180,624,594	93,586,680	51.8%	6,689,165	178,252,475	2,372,119

CLASS	FY 2015 ADOPTED BUDGET	FY 2015 ADJUSTED BUDGET	ACTIVITY THROUGH DEC 2014	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 130,267,401	\$ 130,775,487	\$ 64,078,077	49.0%	\$ 160,363	\$ 129,219,005	\$ 1,556,482
Operating expenditures	30,542,643	35,235,869	16,584,294	47.1%	6,100,607	\$ 34,361,519	874,350
Capital outlay	285,509	1,606,710	966,280	60.1%	428,195	\$ 1,553,128	53,582
Appropriation not authorized for expenditures	1,654,476	662,255	-	0.0%	-	\$ 655,011	7,244
Debt service	50,000	50,000	11,530	23.1%	-	\$ 50,000	-
Transfer to Fund Balance	-	-	-	0.0%	-	\$ 119,539	(119,539)
Transfers out	12,204,585	12,294,273	11,946,499	97.2%	-	\$ 12,294,273	-
Total	175,004,614	180,624,594	93,586,680	51.8%	6,689,165	178,252,475	2,372,119

Debt Service Fund
For Quarter Ending December 2014

Exhibit 1A

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Property Taxes	\$ 38,243,207	\$ 38,243,207	\$ 28,506,001	74.54%	\$ 38,220,048	\$ (23,159)
Non-operating revenues						
Intergovernmental (Subsidy)	642,660	642,660	301,388	46.90%	642,660	-
Transfers from General Fund	172,125	172,125	172,125	100.00%	172,125	-
Investment Income	-	-	4,617	-	-	-
Intergovernmental (County share 911)	2,505,000	2,505,000	2,197,450	87.72%	2,402,550	(102,450)
Appropriation from Fund balance	1,506,518	1,506,518	-	-	1,432,127	(74,391)
Total Non-operating revenues	4,826,303	4,826,303	2,675,580	55.44%	4,649,462	(176,841)
Total revenues	\$ 43,069,510	\$ 43,069,510	\$ 31,181,581	72.40%	\$ 42,869,510	\$ (200,000)
Expenditures						
Special Contractual Services	424,631	424,631	296,842	69.91%	424,631	-
Transfers to Other Funds	7,405,788	7,405,788	7,405,788	100.00%	7,405,788	-
Debt service principal	25,766,383	25,766,383	12,373,384	48.02%	25,766,383	-
Debt service interest	9,472,708	9,472,708	4,727,910	49.91%	9,272,708	200,000
Total expenditures	\$ 43,069,510	\$ 43,069,510	\$ 24,803,924	57.59%	\$ 42,869,510	\$ 200,000
	-	-	6,377,657		-	-

Water and Sewer Operating Fund
For Quarter Ending December 31, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 83,122,701	\$ 83,122,701	\$ 45,425,712	54.65%	\$ 84,665,834	\$ 1,543,133
Permits	83,000	83,000	57,950	69.82%	76,850	(6,150)
Total operating revenues	<u>83,205,701</u>	<u>83,205,701</u>	<u>45,483,662</u>	<u>54.66%</u>	<u>84,742,684</u>	<u>1,536,983</u>
Non-operating revenues						
Miscellaneous	1,658,138	1,658,138	856,503	51.65%	1,713,004	54,866
Investment Income	139,862	139,862	90,130	64.44%	180,261	40,399
Operating transfers from other funds	287,635	287,635	287,635	100.00%	287,635	-
Transfer from reserves	-	2,016,655	-	0.00%	-	(2,016,655)
Appropriation from fund balance	-	659,184	-	0.00%	-	(659,184)
Total Non-operating revenues	<u>2,085,635</u>	<u>4,761,474</u>	<u>1,234,268</u>	<u>25.92%</u>	<u>2,180,900</u>	<u>(2,580,574)</u>
Total revenues	<u>\$ 85,291,336</u>	<u>\$ 87,967,175</u>	<u>\$ 46,717,930</u>	<u>53.11%</u>	<u>\$ 86,923,584</u>	<u>\$ (1,043,591)</u>
Expenditures						
Personal Services	\$ 24,148,668	\$ 24,152,106	\$ 11,376,781	47.10%	\$ 24,056,033	\$ 96,073
Operating expenditures	22,373,052	24,384,067	10,129,522	41.54%	21,885,247	2,498,820
Non-departmental administration	5,997,679	5,997,679	2,998,840	50.00%	5,997,679	-
Capital outlay	-	-	1,287	0.00%	1,287	(1,287)
Debt service principal and interest	11,260,678	11,260,678	2,934,879	26.06%	10,911,939	348,739
Operating transfers to other funds	16,870,000	17,531,386	17,531,386	100.00%	17,013,899	517,487
Transfer to fund balance	4,641,259	4,641,259	-	0.00%	7,057,500	(2,416,241)
Total expenditures	<u>\$ 85,291,336</u>	<u>\$ 87,967,175</u>	<u>\$ 44,972,694</u>	<u>51.12%</u>	<u>\$ 86,923,584</u>	<u>\$ 1,043,591</u>
Revenues less Expenditures	-	0	1,745,236		-	

Water and Sewer Capital Facility Fee Fund
For Quarter Ending December 31, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 4,416,000	\$ 4,416,000	\$ 2,317,334	52.48%	\$ 4,741,559	\$ 325,559
Non-operating revenues						
Investment Income	33,000	33,000	26,982	81.76%	53,958	20,958
Appropriation from fund balance	3,487,099	3,487,099	-	0.00%	3,140,582	(346,517)
Total Non-operating revenues	3,520,099	3,520,099	26,982	0.77%	3,194,540	(325,559)
Total revenues	<u>\$ 7,936,099</u>	<u>\$ 7,936,099</u>	<u>\$ 2,344,316</u>	<u>29.54%</u>	<u>\$ 7,936,099</u>	<u>\$ -</u>
Expenditures						
Operating transfers to other funds	\$ 7,936,099	7,936,099	\$ 7,936,099	100.00%	\$ 7,936,099	\$ -
Total expenditures	<u>\$ 7,936,099</u>	<u>\$ 7,936,099</u>	<u>\$ 7,936,099</u>	<u>100.00%</u>	<u>\$ 7,936,099</u>	<u>\$ -</u>
Revenues less Expenditures	-	-	(5,591,783)		-	

Parking Facilities Fund
For Quarter Ending December 31, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 2,801,717	\$ 2,801,717	\$ 1,494,163	53.33%	\$ 2,960,924	\$ 159,207
Non-operating revenues						
Investment Income	1,000	1,000	(177)	-17.70%	1,000	-
Operating transfers from other funds	1,987,324	1,987,324	1,987,324	100.00%	1,987,324	-
Transfer from reserves	-	129,382	-	0.00%	-	(129,382)
Total Non-operating revenues	<u>1,988,324</u>	<u>2,117,706</u>	<u>1,987,147</u>	<u>93.83%</u>	<u>1,988,324</u>	<u>(129,382)</u>
Total revenues	<u>\$ 4,790,041</u>	<u>\$ 4,919,423</u>	<u>\$ 3,481,310</u>	<u>70.77%</u>	<u>\$ 4,949,248</u>	<u>\$ 29,825</u>
Expenditures						
Personal Services	\$ 146,435	\$ 146,435	\$ 70,802	48.35%	\$ 146,435	\$ -
Operating expenditures	2,202,400	2,323,282	1,121,814	48.29%	2,323,282	-
Non-departmental administration	453,881	453,881	226,941	50.00%	453,881	-
Capital outlay	-	8,500	-	0.00%	8,500	-
Debt service principal and interest	1,987,325	1,987,325	848,599	42.70%	1,987,325	-
Transfer to fund balance	-	-	-	0.00%	29,825	(29,825)
Total expenditures	<u>\$ 4,790,041</u>	<u>\$ 4,919,423</u>	<u>\$ 2,268,155</u>	<u>46.11%</u>	<u>\$ 4,949,248</u>	<u>\$ (29,825)</u>
Revenues less Expenditures	-	-	1,213,155		-	

Transit Operations Fund
For Quarter Ending December 31, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 3,692,507	\$ 3,692,507	\$ 1,269,724	34.39%	\$ 3,596,507	\$ (96,000)
Non-operating revenues						
Taxes	9,355,323	9,355,323	7,167,924	76.62%	9,349,657	(5,666)
Miscellaneous	5,814,297	5,814,297	1,304,732	22.44%	5,814,297	-
Investment Income	-	-	-	0.00%	-	-
Transfer from reserves	-	780,634	-	0.00%	780,634	-
Appropriation from fund balance	-	273,623	-	0.00%	247,620	(26,003)
Total Non-operating revenues	<u>15,169,620</u>	<u>16,223,877</u>	<u>8,472,657</u>	<u>52.22%</u>	<u>16,192,208</u>	<u>(31,669)</u>
Total revenues	<u>\$ 18,862,127</u>	<u>\$ 19,916,384</u>	<u>\$ 9,742,381</u>	<u>48.92%</u>	<u>\$ 19,788,715</u>	<u>\$ (127,669)</u>
Expenditures						
Operating expenditures	\$ 17,096,566	\$ 17,378,875	\$ 6,957,103	40.03%	\$ 17,251,207	\$ 127,668
Non-departmental administration	324,921	324,921	162,461	50.00%	324,921	-
Capital outlay	55,000	83,994	-	0.00%	83,994	0
Debt service principal and interest	212,737	212,737	163,190	76.71%	212,737	-
Operating transfers to other funds	<u>1,172,903</u>	<u>1,915,856</u>	<u>123,123</u>	<u>6.43%</u>	<u>1,915,856</u>	<u>-</u>
Total expenditures	<u>\$ 18,862,127</u>	<u>\$ 19,916,384</u>	<u>\$ 7,405,877</u>	<u>37.18%</u>	<u>\$ 19,788,715</u>	<u>\$ 127,669</u>
Revenues less Expenditures	-	0	2,336,504		-	

Solid Waste Disposal Operating Fund
For Quarter Ending December 31, 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>
Revenues						
Operating revenues	\$ 6,270,160	\$ 6,270,160	\$ 3,359,974	53.59%	\$ 5,749,575	\$ (520,585)
Non-operating revenues						
Investment Income	5,000	5,000	(1,923)	-38.47%	5,000	-
Miscellaneous	145,672	145,672	74,675	51.26%	145,672	-
LOBS proceeds	-	-	-	0.00%	-	-
Operating transfers from other funds	13,827,981	13,827,981	13,827,981	100.00%	13,827,981	-
Transfer from reserves	-	546,155	-	0.00%	512,703	(33,452)
Total Non-operating revenues	<u>13,978,653</u>	<u>14,524,808</u>	<u>13,900,733</u>	<u>95.70%</u>	<u>14,491,356</u>	<u>(33,452)</u>
Total revenues	<u>\$ 20,248,813</u>	<u>\$ 20,794,968</u>	<u>\$ 17,260,707</u>	<u>83.00%</u>	<u>\$ 20,240,931</u>	<u>\$ (554,037)</u>
Expenditures						
Personal Services	\$ 6,210,096	\$ 6,204,870	\$ 2,981,204	48.05%	\$ 6,214,676	\$ (9,806)
Operating expenditures	9,663,599	10,211,227	4,444,143	43.52%	9,647,384	563,843
Non-departmental administration	153,670	153,670	76,835	50.00%	153,670	-
Debt service principal and interest	4,201,448	4,201,448	1,689,894	40.22%	4,201,448	-
Operating transfers to other funds	-	15,753	15,753	100.00%	15,753	-
Appropriations not authorized	<u>20,000</u>	<u>8,000</u>	<u>-</u>	<u>0.00%</u>	<u>8,000</u>	<u>-</u>
Total expenditures	<u>\$ 20,248,813</u>	<u>\$ 20,794,968</u>	<u>\$ 9,207,829</u>	<u>44.28%</u>	<u>\$ 20,240,931</u>	<u>\$ 554,037</u>
Revenues less Expenditures	-	(0)	8,052,878		-	

Ballpark Fund
For Quarter Ending December 31, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 181,788	\$ 181,788	\$ 62,501	34.38%	\$ 181,788	\$ -
Non-operating revenues						
Non-operating revenues	-	-	-	0.00%	-	-
Investment Income	1,000	1,000	381	38.08%	1,000	-
Operating transfers from other funds	1,285,617	1,285,617	1,285,617	100.00%	1,285,617	-
Debt proceeds for COI	-	-	-	0.00%	-	-
Transfer from reserves	-	340	-	0.00%	313	(27)
Total Non-operating revenues	<u>1,286,617</u>	<u>1,286,957</u>	<u>1,285,998</u>	<u>99.93%</u>	<u>1,286,930</u>	<u>(27)</u>
Total revenues	<u>\$ 1,468,405</u>	<u>\$ 1,468,745</u>	<u>\$ 1,348,499</u>	<u>91.81%</u>	<u>\$ 1,468,718</u>	<u>\$ (27)</u>
Expenditures						
Personal Services	-	-	-	0.00%	-	-
Operating expenditures	-	340	313	92.14%	313	27
Non-departmental administration	-	-	-	0.00%	-	-
Debt service principal and interest	1,300,589	1,300,589	1,004,123	77.21%	1,300,589	-
Operating transfers to other funds	116,816	116,816	116,816	100.00%	116,816	-
Transfers to fund balance	51,000	51,000	-	0.00%	51,000	-
Total expenditures	<u>\$ 1,468,405</u>	<u>\$ 1,468,745</u>	<u>\$ 1,121,252</u>	<u>76.34%</u>	<u>\$ 1,468,718</u>	<u>\$ 27</u>
Revenues less Expenditures	-	-	227,246		-	

Storm Water Management Fund
For Quarter Ending December 31, 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>
Revenues						
Operating revenues	\$ 14,736,860	\$ 14,736,860	\$ 10,018,638	67.98%	\$ 14,736,860	\$ -
Non-operating revenues						
Investment Income	20,000	20,000	11,555	57.77%	20,000	-
Operating transfers from other funds	232,047	232,047	232,047	100.00%	232,047	-
Transfer from reserves	-	430,093	-	0.00%	-	(430,093)
Total Non-operating revenues	<u>252,047</u>	<u>682,140</u>	<u>243,602</u>	<u>35.71%</u>	<u>252,047</u>	<u>(430,093)</u>
Total revenues	<u>\$ 14,988,907</u>	<u>\$ 15,419,000</u>	<u>\$ 10,262,240</u>	<u>66.56%</u>	<u>\$ 14,988,907</u>	<u>\$ (430,093)</u>
Expenditures						
Personal Services	\$ 6,420,313	\$ 6,408,643	\$ 2,921,423	45.59%	\$ 6,163,606	\$ 245,037
Operating expenditures	2,199,328	2,628,701	976,457	37.15%	2,567,779	60,922
Non-departmental administration	855,266	855,266	427,633	50.00%	855,266	-
Capital outlay	30,000	30,720	720	2.34%	30,720	-
Operating transfers to other funds	4,562,000	4,573,670	4,573,668	100.00%	4,562,000	11,670
Transfers to fund balance	<u>922,000</u>	<u>922,000</u>	<u>-</u>	<u>0.00%</u>	<u>809,536</u>	<u>112,464</u>
Total expenditures	<u>\$ 14,988,907</u>	<u>\$ 15,419,000</u>	<u>\$ 8,899,901</u>	<u>57.72%</u>	<u>\$ 14,988,907</u>	<u>\$ 430,093</u>
Revenues less Expenditures	-	(0)	1,362,339		-	

Performing Arts Center Fund
For Quarter Ending December 31, 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>
Revenues						
Operating revenues	\$ 1,344,333	\$ 1,344,333	\$ 11,369	0.85%	\$ 1,344,333	\$ -
Non-operating revenues						
Taxes	1,400,000	1,400,000	793,923	56.71%	1,400,000	-
Naming rights	425,000	425,000	425,000	100.00%	425,000	-
Ticket facility fee	530,233	530,233	288,324	54.38%	530,233	-
Investment Income	25,920	25,920	2,393	9.23%	25,920	-
Operating transfers from other funds	-	-	-	0.00%	-	-
Transfer from reserves	-	5,600	-	0.00%	5,600	-
Total Non-operating revenues	<u>2,381,153</u>	<u>2,386,753</u>	<u>1,509,640</u>	<u>63.25%</u>	<u>2,386,753</u>	<u>-</u>
Total revenues	<u>\$ 3,725,486</u>	<u>\$ 3,731,086</u>	<u>\$ 1,521,009</u>	<u>40.77%</u>	<u>\$ 3,731,086</u>	<u>\$ -</u>
Expenditures						
Operating expenditures	\$ 268,764	\$ 424,364	\$ 151,405	35.68%	\$ 424,364	\$ -
Non-departmental administration	-	-	-	0.00%	-	-
Capital outlay	648,000	498,000	-	0.00%	498,000	-
Debt service principal and interest	2,540,719	2,540,719	825,360	32.49%	2,540,719	-
Operating transfers to other funds	-	-	-	0.00%	-	-
Transfers to fund balance	<u>268,003</u>	<u>268,003</u>	<u>-</u>	<u>0.00%</u>	<u>268,003</u>	<u>-</u>
Total expenditures	<u>\$ 3,725,486</u>	<u>\$ 3,731,086</u>	<u>\$ 976,764</u>	<u>26.18%</u>	<u>\$ 3,731,086</u>	<u>\$ -</u>
Revenues less Expenditures	-	-	544,245		-	

**City of Durham
Grants Report for the 2nd Quarter
FY 2015**

Exhibit 3

Grants	Revenues			Authorizations	Expenditures			Net Grant Activity
	Prior	Current			Prior	Current		
	Years	Year	Total		Years	Year	Total	
Community Development Block Grant - Southside	1,608,604	170,831	1,779,436	2,055,132	1,884,745	77,103	1,961,848	(182,412)
Community Development Block Grant - Other	22,502,669	485,236	22,987,905	26,260,356	21,559,734	324,647	21,884,381	1,103,524
Total-Community Development Block Grant	24,111,273	656,067	24,767,340	28,315,488	23,444,479	401,750	23,846,229	921,112
Home Investment Partnership - Southside	1,602,195	504,903	2,107,098	4,076,882	2,522,217	171,522	2,693,739	(586,641)
Home Investment Partnership - Other	26,218,810	282,268	26,501,077	28,455,668	25,058,015	58,336	25,116,351	1,384,726
Total-Home	27,821,005	787,171	28,608,176	32,532,551	27,580,232	229,858	27,810,090	798,085
Employment and Training:								
Workforce Investment Act - 2011 - 2013	1,925,068	-	1,925,068	1,925,068	1,925,068	-	1,925,068	-
Workforce Investment Act - 2012 - 2014	1,916,402	-	1,916,402	1,916,402	1,910,763	-	1,910,763	5,639
Workforce Investment Act - 2013 - 2015	1,612,182	70,145	1,682,327	4,350,517	1,616,097	960,290	2,576,386	(894,059)
Total-Employment and Training	5,453,652	70,145	5,523,797	8,191,987	5,451,927	960,290	6,412,217	(888,420)
Public safety:								
Local law enforcement	89,750	12,164	101,914	251,132	89,750	41,319	131,069	(29,155)
Controlled substance tax	578,485	66,053	644,538	1,075,212	407,855	74,525	482,380	162,158
Federal asset forfeiture	5,493,624	19,501	5,513,125	7,597,000	4,610,827	55,374	4,666,201	846,924
Staffing for Adequate Fire Emergency Response	1,173,148	211,502	1,384,650	1,384,650	1,232,875	151,776	1,384,650	-
2014 Financial Crimes Task Force	2,807	4,411	7,218	54,720	2,807	6,940	9,747	(2,530)
Fugitive Task Force Initiative	217,724	29,742	247,465	640,000	217,724	46,465	264,188	(16,723)
Bulletproof Vest Partnership	41,611	9,565	51,176	90,000	41,611	9,565	51,176	-
2011 Domestic Violence Grant	323,131	(645)	322,486	339,459	323,131	(645)	322,486	-
Fugitive Apprehension Task Force	27,893	4,752	32,644	55,914	27,893	6,207	34,100	(1,455)
High Intensity Drug Trafficking Grant	554,152	122,220	676,373	993,569	554,152	140,102	694,254	(17,881)
2011 Triad Region Bike Safety	75,604	-	75,604	210,955	75,604	-	75,604	(0)
2013 Equipment Donation	3,558	-	3,558	40,000	3,558	-	3,558	-
Fox Family Donations	5,000	5,000	10,000	5,000	5,000	-	5,000	5,000
Halloween Grant - Chapel Hill MOU	-	18,996	18,996	25,000	-	18,996	18,996	-
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	-	(9)	(9)	-	-	-	-	(9)
Police Athletic League (PAL)	8,879	3,114	11,993	25,000	465	2,465	2,930	9,063
Target Donations	3,000	-	3,000	3,000	3,000	-	3,000	-
Public Safety-Other	329,779	22,102	351,881	497,097	302,227	21,461	323,688	28,193
Total-Public Safety	8,916,265	506,367	9,422,631	13,234,708	7,895,013	553,088	8,448,101	974,530
Emergency Telephone System Fund:								
Emergency Telephone System Fund	-	794,505	794,505	2,520,994	-	1,138,614	1,138,614	(344,109)
Total-Emergency Telephone System Fund	-	794,505	794,505	2,520,994	-	1,138,614	1,138,614	(344,109)
Downtown Revitalization Fund:								
Cultural Master Plan	628,938	124	629,061	604,100	548,272	6,500	554,772	74,289
Business Improvement District	-	584,621	584,621	683,488	-	345,182	345,182	239,439
Total-Downtown Revitalization Fund	628,938	584,745	1,213,683	1,287,588	548,272	351,682	899,954	313,728
Parks and Recreation:								
Carolina Panthers Grant	6,150	2,595	8,745	6,150	5,566	336	5,903	2,842
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	5,000	15,000	15,000	9,884	-	9,884	5,116
Nourishing North Carolina	3,100	-	3,100	3,100	3,089	-	3,089	11
Total-Parks and Recreation	28,250	7,595	35,845	33,250	26,920	336	27,256	8,589

Transportation/MPO/Planning

Transit Job Access Reverse Commute 11	211,481	35,661	247,142	646,808	238,763	16,762	255,525	(8,383)
Transit Job Access Reverse Commute 13	-	19,605	19,605	545,545	10,156	74,186	84,342	(64,737)
Transit Job Access Reverse Commute 14	-	19,326	19,326	1,266,559	-	64,314	64,314	(44,988)
Transit New Freedom 08	10,213	-	10,213	10,213	10,213	-	10,213	-
Transit New Freedom 10	281,991	7,148	289,139	316,809	285,099	6,612	291,711	(2,572)
Transit New Freedom 11	242,765	10,492	253,257	253,260	253,258	-	253,258	(1)
Transit New Freedom 13	-	14,330	14,330	175,557	4,012	10,319	14,331	(1)
CMAQ Improvement Program Bike	36,851	-	36,851	48,000	36,851	-	36,851	-
Section 5309 Planning Grant 2014, 2015	783,167	49,061	832,228	1,204,004	827,333	126,883	954,216	(121,988)
Section 5339 Planning Grant 2014-2015	-	-	-	2,067,898	-	-	-	-
Transportation Planning 2013;2014; 2015	5,453,180	814,977	6,268,156	9,805,021	5,110,065	667,913	5,777,979	490,178
Long Range Transportation FY 2012	167,000	-	167,000	167,000	80,750	-	80,750	86,250
City Match Funding	102,814	-	102,814	-	-	-	-	102,814
City Match Funding	-	-	-	-	-	-	-	-
Transportation/MPO/Planning-Other	102,814	-	102,814	-	-	-	-	102,814
Total-Transportation/MPO/Planning	7,289,461	970,601	8,260,061	16,506,674	6,856,500	966,990	7,823,490	436,572

Other Housing and Urban Development (HUD)

HUD Lead Based Paint FY07	33,024	-	33,024	356,550	35,481	(2,458)	33,024	-
HUD EDI-Parrish Street FY06	148,455	-	148,455	148,500	148,455	-	148,455	-
HUD Emergency Shelter 11-12	133,248	-	133,248	133,248	133,278	(30)	133,248	-
HUD Emergency Shelter 12-13	145,256	7,504	152,760	152,760	145,256	7,504	152,760	-
HUD Emergency Shelter 13-14	3,525	45,153	48,678	119,536	30,852	46,096	76,948	(28,270)
HUD Emergency Shelter 14-15	-	-	-	147,357	-	6,797	6,797	-
Southside - HUD Neighborhood Stabilization 09 (DNS09)	109,875	-	109,875	109,875	109,875	-	109,875	-
Southside - HUD Neighborhood Stabilization 12 (DNS12)	1,500,000	125,298	1,625,298	1,625,298	1,500,000	125,298	1,625,298	-
Other HUD-Southside	1,609,875	125,298	1,735,173	1,735,173	1,609,875	-	1,735,173	-
Total-Other Housing and Urban Development (HUD)	2,073,383	177,954	2,251,337.10	2,793,124	2,103,197	183,207	2,286,404	(28,270)

Other Special Revenue Funds & Grants

HUD Fair Housing Case Processing 11	77,580	-	77,580	77,580	77,493	(123)	77,370	210
HUD Fair Housing Case Processing 12	153,640	-	153,640	153,640	153,735	62	153,797	(157)
HUD Fair Housing Case Processing 13	164,381	-	164,381	164,381	69,945	57,981	127,926	36,455
HUD Fair Housing Assistance Program 14	76,160	-	76,160	76,160	-	6,541	6,541	69,619
HUD Fair Housing Assistance 12	50,000	-	50,000	50,000	49,571	359	49,930	70
HUD Fair Housing Assistance 12	-	6,720	6,720	96,720	-	-	-	6,720
EPA Brownfields Job Training 12	182,581	5,107	187,687	199,998	187,687	6,485	194,173	(6,485)
EPA Brownfields Job Training 14	-	-	-	200,000	-	1,745	1,745	(1,745)
EPA Brownfields Job Training 12	-	-	-	199,999	-	-	-	-
EPA Brownfields Job Training 14	-	-	-	200,000	-	-	-	-
2014-2015 Longfellow Grant	-	23,760	23,760	23,760	-	-	-	23,760
Substance Abuse and Mental Health	174,278	-	174,278	130,000	135,767	-	135,767	38,511
EPA Climate Showcase Communities FY10	474,233	22,639	496,872	500,000	479,868	18,189	498,057	(1,185)
Section 319 Non-Point Source Pollution	94,862	-	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	38,100	-	38,100	40,000	30,618	-	30,618	7,482
Partnership for Healthier Living	50,000	-	50,000	153,750	30,957	6,728	37,685	12,315
Miscellaneous Grants Fund	-	-	-	-	-	-	-	-
Dedicated Funding Source	-	1,873,708	1,873,708	3,455,194	-	1,878,102	1,878,102	(4,394)
State of the Economy Breakfast - Joint Portfolio Meeting	47,593	16,218	63,811	32,436	25,821	17	25,838	37,972
Miscellaneous Other Special Revenue Funds	69,856	170	70,025	-	-	-	-	70,025
Human Relations-Distributed Interest	4,459	257	4,716	-	-	-	-	4,716
Dept Of Administration Youth Mini Grant	500	-	500	500	492	-	492	8
Historic Preservation	20,000	-	20,000	20,000	20,000	-	20,000	-
Waste Reduction	5,999	-	5,999	11,999	11,999	-	11,999	(6,000)
Other Special Revenue Funds & Grants - Other	30,958	257	31,215	32,499	32,491	-	32,491	(1,276)
Total-Other Special Revenue Funds & Grants	1,709,221	1,948,578	3,657,799	5,945,055	1,381,840	1,976,087	3,357,928	299,871

Total Grants

Total Grants	\$ 78,031,447	\$ 6,503,727	\$ 84,535,175	\$ 111,361,418	\$ 75,288,380	\$ 6,761,902	\$ 82,050,282	\$ 2,491,690
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CITY OF DURHAM
MONTH END SCHEDULE OF INVESTMENTS
December, 2014

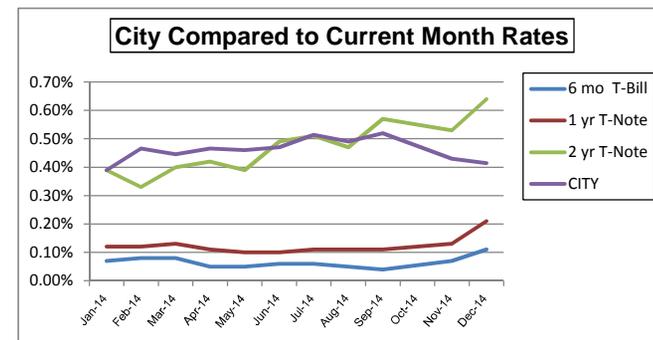
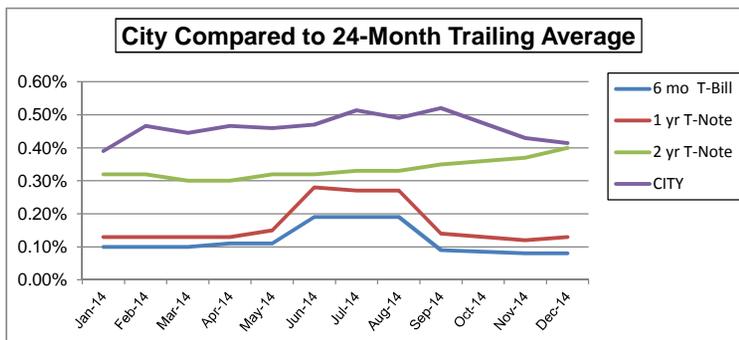
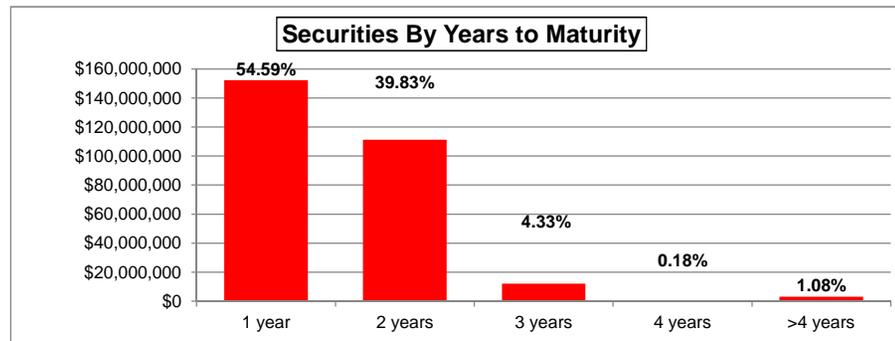
Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes
 Primary investment principals are Safety, Liquidity and Yield

(Dollars in Thousands)
 2014

By Investment Type:					
Type	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	52,530	52,530	0.46%	19.0%	0.09%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	31,535	31,500	0.44%	11.4%	0.05%
FHLB Bond	20,222	20,000	0.56%	7.2%	0.04%
FHLMC Bond	56,809	55,000	0.43%	19.9%	0.09%
FNMA Bond	15,000	15,000	0.87%	5.4%	0.05%
Local Government Investment Pool	180	180	0.02%	0.1%	0.00%
Money Market Funds	93,185	93,185	0.21%	33.7%	0.07%
Municipal Bonds	9,550	9,455	0.93%	3.4%	0.03%
SBA	-	-	0.00%	0.0%	0.00%
Treasury Inflation-Protected Securities	-	-	0.00%	0.0%	0.00%
Total Investments	279,011	276,849		100.0%	0.41%
Cash in Suntrust Operating Account	43,349	43,349			
Total Cash and Investments	322,360	320,199			

(Dollars in Thousands)
 2013

By Investment Type:					
Type	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	51,515	51,515	0.30%	22.0%	0.07%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	21,504	21,502	0.57%	9.2%	0.05%
FHLB Bond	21,507	21,366	0.60%	9.1%	0.05%
FHLMC Bond	21,509	21,499	0.44%	9.2%	0.04%
FNMA Bond	32,000	32,000	0.70%	13.7%	0.10%
Local Government Investment Pool	5,278	5,278	0.03%	2.3%	0.00%
Money Market Funds	60,072	60,072	0.19%	25.7%	0.05%
Municipal Bonds	10,873	10,796	0.87%	4.6%	0.04%
SBA	2,201	2,190	3.06%	0.9%	0.03%
Treasury Inflation-Protected Securities	7,705	7,803	0.00%	3.3%	-0.02%
Total Investments	234,164	234,022		100.0%	0.41%
Cash in Suntrust Operating Account	44,010	44,010			
Total Cash and Investments	278,174	278,032			



CITY OF DURHAM -- PAYMENTS MADE TO LIABILITY CLAIMANTS
Payments Made During Period 10/01/2014 - 12/31/2014

Exhibit 5

<u>Fiscal Year</u>	<u>Incident Date</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Description</u>	<u>Amount</u>
1997	1/1/1997	GCGL1997016901	Mancuso	Police - Civil Rights	\$73.19
2002	1/10/2002	GCGL2002015451	Washington, Frankie	Litigation	\$1,753.75
2006	3/14/2006	GCWD2006016681	Shelton	Police - Civil Rights	\$15,172.50
2008	3/12/2008	GCGL2008015535	Adkins	Police - Civil Rights	\$29,943.38
2011	5/23/2011	GCGLBI2011016744	Carbrera/Ortiz	Police - K-9	\$6,476.50
2012	8/24/2011	GCWD2011016239	Robinson-Taylor	Employment Liability	\$24.47
2013	10/7/2012	GCGL2012016052	Haynes	Police - Civil Rights	\$1,732.50
2013	3/27/2013	GCGL20130169294	Geico	Damage to vehicle	\$122.56
2014	12/18/2013	0571-GL-14-0500085-001	Wiggins, Lee	Recycling truck damaged a landscaping.	\$200.00
2014	1/6/2014	5130068891	Belvin, Barbara	Property Damage	\$1,330.00
2014	3/24/2014	0571-GL-14-0500167-001	Lawson, Mary	Clmt. alleges trash can scratched her veh.	\$580.50
2014	4/29/2014	5130070710	Gleiter, Karen	Property Damage	\$500.00
2014	5/9/2014	5130070333	Copeland, Alegrnon	Property Damage	\$1,605.00
2014	5/28/2014	5130069574	Connor, Nicolina	BI	\$1,968.00
2015	7/11/2014	5140069562	Buchanan, Wanda	Property Damage	\$2,100.65
2015	8/13/2014	5140070088	Horton, Tania	Property Damage	\$145.00
2015	9/5/2014	5140070529	Bass-Hedgepath, Phyllis	Property Damage	\$273.07
2015	9/30/2014	0571-GL-15-0500059-001	Jentleson, Bruce	Sewer back-up.	\$5,266.69
2015	10/7/2014	5140070806	Baker, Linda	Property Damage	\$229.01
2015	10/8/2014	5140070834	Judge, Angela	Property Damage	\$874.34
2015	10/16/2014	5140070949	Locklear, Brian	Property Damage	\$105.00
2015	10/21/2014	0571-GL-15-0500246-001	Carter, J	clt. hit a manhole, damaged body and tire	\$1,641.95
2015	11/4/2014	0571-GL-15-0500007-001	Lewis, Leonard	Clmt. Alleges damage to car from curb protrusion	\$125.00
2015	11/24/2014	0571-GL-15-0500220-001	Tyler, Kim	City veh backed into mailbox	\$59.24
2015	12/1/2014	0571-GL-15-0500237-001	Thomas-Walker, Shirley	Clmt stepped in hole dug by City employees.	\$391.50
2015	12/2/2014	0571-GL-15-0500231-001	Chalmers, Kevin	Employee left equipment in row	\$69.95
2015	12/7/2014	0571-GL-15-0500242-001	Dunbar, Rudolph	sewage back up into clt. home	\$388.00
Subtotal for GL Claims Payments:					\$73,151.75
2014	4/26/2014	0571-AL-14-0500731-001	Hartman, Jeffrey	Claimant hit by City veh	\$16.00
2014	5/8/2014	5130069607	Imperial Design	Property Damage	\$860.80
2015	9/2/2014	5140070372	Taylor, Jason	Property Damage	\$2,005.67
2015	9/16/2014	0571-AL-15-0500050-001	Mills, Charlotte	City veh backed into clmt's veh.	\$1,116.97
2015	9/24/2014	0571-AL-15-0500002-001	LOGAN, JOHN	City veh rear-ended clmt's veh.	\$105.00
2015	9/24/2014	5140070675	Carver, Terri	Property Damage	\$18,463.94
2015	9/30/2014	0571-AL-15-0500054-001	Sonoco Recycling,	City truck struck clmt's building.	\$9,714.00
2015	10/2/2014	0571-AL-15-0500062-001	Martin, Ronald	City veh rear-ended clmt's veh.	\$3,712.45
2015	10/13/2014	0571-AL-15-0500067-001	Taylor, Jamia	City veh struck clmt's veh on the left side.	\$4,213.26
2015	10/29/2014	0571-AL-15-0500075-001	Harris, Sonny	City veh. collided with clmt's veh.	\$14,010.85
2015	11/6/2014	0571-AL-15-0500006-001	WILLIAMS, CLARENCE	Property Damage	\$5,230.38
2015	12/18/2014	0571-AL-15-0500248-001	HELGESEN, CAROL	City veh. collided with clmt's veh.	\$105.00
Subtotal for Vehicle Accident Claims Payments:					\$59,554.32
Total Payments for the Quarter:					\$132,706.07

Contracts Approved by City Manager

2nd Quarter Contracts FY2015 - October 1, 2014 to December 31, 2014

Department	Type	Ct #	Contractor	Description	Amount	Signed By
BUDGET	SERVICE	12161	MARCY T MCKAIG	CONTRACT FOR LEADERSHIP ACADEMY	\$2,500.00	BERTHA JOHNSON
BUDGET	SERVICE	12205	TALENTKEEPERS INC	CONTRACT FOR EMPLOYEE SATISFACTION SURVEY FY2015	\$28,540.00	WANDA PAGE
COMMUNITY DEVELOPMENT	CONSTRUCTION	12106	ANDREW ROBY INC	CONTRACT BETWEEN ANDREW ROBY GENERAL CONTRACTOR AND THE CITY OF DURHAM FOR THE CONSTRUCTION OF REPLACEMENT HOUSING FOR MS. ROSENA SHERRILL AT 810 FARGO STREET IN THE SOUTHSIDE NEIGHBORHOOD .	\$161,900.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	12107	DURHAM LAND TRUSTEES	FORGIVABLE CONTRUCTION/PERMANENT LOAN AGREEMENT, HOME INVESTMENT PARTNERSHIP AGREEMENT BETWEEN DURHAM COMMUNITY LAND TRUSTEES AND THE CITY OF DURHAM	\$205,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	12108	ANDRE ALLEN	DEMOLITION CONTRACT - ROSENA SHERRILL - 810 FARGO STREET	\$5,875.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	GRANTS	12084	DURHAM INTERFAITH HOSPITALITY NETWORK	FY 2014-2015 ESG GRANT CONTRACT FOR EMERGENCY SHELTER OPERATIONS	\$20,361.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	12055	SOUTHSIDE REVITALIZATION PHASE II LP	COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT FOR DESIGN SERVICES FOR SOUTHSIDE MULTI-FAMILY RENTAL PUBLIC PHASE 2 WITH SOUTHSIDE REVITALIZATION PHASE II, LP	\$449,630.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	12105	SOUTHSIDE REVITALIZATION PHASE II LP	PREDEVELOPMENT LOAN AGREEMENT FOR DESIGN SERVICES FOR SOUTHSIDE MULTI-FAMILY RENTAL PRIVATE PHASE 2 WITH SOUTHSIDE REVITALIZATION PHASE II, LP	\$500,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	12174	GENESIS HOME INC	FY 2014-2015 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SUBRECIPIENT CONTRACT	\$15,000.00	THOMAS BONFIELD

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COMMUNITY DEVELOPMENT	GRANTS	12214	MCCORMACK BARON SALAZAR INC	COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT FOR DESIGN SERVICES FOR SOUTHSIDE MULTI-FAMILY RENTAL PUBLIC INFRASTRUCTURE IMPROVEMENTS FOR PHASE 2 WITH MCCORMACK BARON SALAZAR, INC.	\$449,630.00	WANDA PAGE
COMMUNITY DEVELOPMENT	GRANTS	12235	URBAN MINISTRIES OF DURHAM INC	URBAN MINISTRIES OF DURHAM, INC. 2014-2015 CDBG GRANT CONTRACT FOR MEALS AT THE COMMUNITY KITCHEN	\$80,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	12239	VERMILLION HOMESTEAD LLC	CONSTRUCTION/PERMANENT THIRD DEED OF TRUST AND LOAN AGREEMENT - VERMILION APARTMENTS	\$193,506.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	12179	SZOSTAK DESIGN, INC	PROFESSIONAL DESIGN AND CONSULTING SERVICES FOR DPAC TICKET BOOTH CONTROL WALL	\$9,580.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	SERVICE	12224	URBAN DESIGN VENTURE LLC	CONTRACT FOR FIVE YEAR CONSOLIDATED PLAN, ANNUAL ACTION PLAN, AND ANALYSIS OF IMPEDIMENTS	\$42,500.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS	12069	AUSTIN LAWRENCE PARTNERS EAST LLC	AGREEMENT WITH AUSTIN LAWRENCE PARTNERS EAST, LLC (ALP EAST, L.L.C.) FOR CAPITAL INVESTMENTS AND ARCHITECTURAL ELEMENTS AT 119 WEST PARRISH STREET, 113 WEST PARRISH STREET, 118 WEST MAIN STREET, 120 WEST MAIN STREET, 122 WEST MAIN STREET & 202 NORTH	\$3,973,095.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS	12148	LIBERTY ARTS INC	EXTENSION OF RIGHT OF ENTRY AGREEMENT FOR DISPLAY OF SCULPTURES ON CITY PROPERTIES (ORIGINAL CONTRACT # IS 11623)	\$0.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS	12147	LIBERTY ARTS INC	TO EXTEND THE LIBERTY ARTS BULL CITY SCULPTURE SHOW (ORIGINAL CONTRACT #11625) TO MAY 10, 2015	\$0.00	THOMAS BONFIELD

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ECONOMIC DEVELOPMENT	AGREEMENTS	12157	RENAISSANCE DOWNTOWN DURHAM	AGREEMENT TO ACCEPT ARTWOOD DONATION AND INSTALLATION	\$0.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS	12207	LIBERTY ARTS INC	AGREEMENT TO ACCEPT THE DONATION OF A SCULPTURE DONATED BY LIBERTY ARTS, INC.	\$0.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	12037	GGFF INC	TO PROVIDE CDLS TO 3 PROGRAM PARTICIPANTS OF THE EX-OFFENDER PROGRAM FROM SEPT 1, 2014-JUNE 30, 2015	\$9,000.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	12238	MID ATLANTIC ASSOCIATES INC	TO PROVIDE EMPLOYER OUTREACH FOR ENVIRONMENTAL WORKFORCE AND JOBS TRAINING GRANT AWARDED IN 2014	\$3,050.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	12237	DURHAM ECONOMIC RESOURCE CENTER	SCREENING AND ASSESSMENT OF TRAINING CANDIDATES FOR THE ENVIRONMENTAL WORKFORCE DEVELOPMENT AND JOB TRAINING GRANT AWARDED IN 2014	\$6,000.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	11798	BEERY MEDIA LLC	VIDEO PRODUCTION SERVICE FOR ECONOMIC DEVELOPMENT DIVISION	\$12,110.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES - EXTENSION	9564	DURHAM BULLS BASEBALL CLUB INC	DAP OPERATING AGREEMENT-EXTENSION FOR DURHAM BULLS TO MANAGE DURHAM ATHLETIC PARK	\$176,603.01	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS - AMENDMENT	10250	BRENDA MILLER HOLMES	PUBLIC ART GRANT FOR CIVIL RIGHTS HISTORY MURAL-FOURTH AMENDMENT TO EXTEND THE CONTRACT UNTIL DECEMBER 31, 2014	\$20,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS - AMENDMENT	10250	BRENDA MILLER HOLMES	PUBLIC ART GRANT FOR CIVIL RIGHTS HISTORY MURAL-FIFTH AMENDMENT TO EXTEND CONTRACT END DATE UNTIL JUNE 30, 2015	\$20,000.00	THOMAS BONFIELD

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ECONOMIC DEVELOPMENT	SERVICE - AMENDMENT	11564	EDUCATIONAL DATA SYSTEMS INC	PROVISION OF SERVICES TO ADULT AND DISLOCATED WORKERS FOR FORMULA WIA PURPOSES.-THIRD AMENDMENT TO ADD FUNDS TO PROVIDE ON-THE-JOB TRAINING AND SCREENING OF REFERRALS IN REGARDS TO THE JOB DRIVEN NATIONAL EMERGENCY GRANT TRAINING.	\$1,235,544.46	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE - AMENDMENT	11153	EMPRESS DEVELOPMENT, LLC	BUILDING IMPROVEMENT GRANT-EMPRESS DEVELOPMENT,LLC-2ND AMENDMENT TO EXTEND THE CONTRACT END DATE UNTIL JANUARY 31, 2015. THIS IS A NO COST EXTENSION.	\$45,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	LEASE	12268	108 PARRISH LLC	LEASE FOR 108 W. PARRISH ST.	\$41,796.28	THOMAS BONFIELD
EMERGENCY COMMUNICATIONS	SERVICE	12118	GUARDIAN TRACKING LLC	GUARDIAN SOFTWARE TRACKING MAINTENANCE AGREEMENT	\$1,000.00	JAMES SOUKUP
EMERGENCY COMMUNICATIONS	AGREEMENTS	12236	MISSION CRITICAL PARTNERS INC	GENERAL CONSULTING SERVICES = TARIFF	\$29,863.00	THOMAS BONFIELD
FINANCE	SERVICE - AMENDMENT	12088	CORVEL CORPORATION	THIRD PARTY ADMINISTRATION OF WORKERS COMPENSATION , GENERAL LIABILITY AND AUTOMOBILE CLAIM SERVICES.- AMENDMENT #1 TO AMEND EXHIBIT B TO REFLECT FEE CHANGES EFFECTIVE 11/1/14	\$0.00	DAVID BOYD
FINANCE	PURCHASE	12199	HANSON AGGREGATES SOUTHEAST INC	TERM CONTRACTS FOR AGGREGATES-SECTIONS I,II,III,IV	\$174,075.00	DAVID BOYD
FINANCE	PURCHASE	12192	CROWN TECHNOLOGY II, LLC	ALKYD-MAELIC THERMOPLASTIC MARKING	\$40,458.00	DAVID BOYD
FIRE ADMINISTRATION	AGREEMENTS - EXTENSION	10693	MEDIC ONE FOUNDATION	MEDIC ONE FOUNDATION FISCAL SPONSORSHIP AGREEMENT-CONTRACT EXTENSION UNTIL MAY 9, 2014. NO DOLLAR AMOUNT TO TERMS OF CONTRACT.	\$0.00	DANIEL CURIA

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GENERAL SERVICES	CMAR - CHANGE ORDER	11257	LEND LEASE US CONSTRUCTION INC	DBAP RENOVATIONS A133 CMAR CONTRACT-CHANGE ORDER #3-DURHAM BULLS ATHLETIC PARK ("DBAP") RENOVATIONS A133-2009 EXHIBIT A-CMAR AMENDMENT	\$10,006,384.54	THOMAS BONFIELD
GENERAL SERVICES	CMAR - CHANGE ORDER	11884	BALFOUR BEATTY CONSTRUCTION	CMAR PRE-CONSTRUCTION CONTRACT FOR THE CITY HALL ENVELOPE PROJECT-GMP#1- CONSTRUCTION FOR RENOVATIONS TO THE CITY HALL EXTERIOR AND ANNEX PLAZA.	\$5,263,037.00	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	11932	RECREATION VENTURES, INC.	WHIPPOORWILL PARK ATHLETIC COURT RENOVATIONS THE PROJECT INCLUDES TENNIS COURT MILLING ,COLOR COATING SUFFICIENT FO R USTA CERTIFICATION,FENCE DEMOLITON AND INSTALLATION, LANDSCAPE REMOV AL, TREE ROOT BARRIER AND TENNIS BACKBOARD INSTALLATION.- CHANGE ORDER #1-THE CONTRACTOR INCLUDED SALES TAX IN THE BASE BID. THIS CHANGE ORDER WILL DEDUCT ALL SALES TAX FROM THE CONTRACT.	\$318,100.97	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	11829	RIGGS HARROD BUILDERS INC	AGREEMENT TO PROVIDE CONSTRUCTION SERVICES FOR THE CITY HALL HUMAN RESORCES AND GENERAL SERVICES ALTERATION.- CHANGE ORDER 1	\$240,156.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	11237	MUSCO SPORTS LIGHTING LLC	CONSTRUCTION SERVICES CONTRACT FOR C.M. HERNDON SOCCER FIELD LIGHTING- DEDUCTIVE CHANGE ORDER TO RECONCILE UNUSED ALLOWANCES.	\$168,725.63	JOEL REITZER

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GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	11390	TENDON SYSTEMS LLC	CONSTRUCTION CONTRACT FOR CHURCH ST. PARKING DECK STRUCTURAL REHABILITAION-CHANGE ORDER 2 - FABRICATE, INSTALL AND PAINT ADA COMPLIANT HANDRAIL TO NEW CURBRAMP; REPLACE DETERIORATED PLATES AND SUPPORT AT STAIR 2; PARTIAL REDUCTION IN ALLOWANCE 5.16 WEB REPAIR PLATES.	\$985,406.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	11829	RIGGS HARROD BUILDERS INC	AGREEMENT TO PROVIDE CONSTRUCTION SERVICES FOR THE CITY HALL HUMAN RESORCES AND GENERAL SERVICES ALTERATION.-CO#2 INCORPORATING 4 CHANGE REQUESTS:CR#3:ADD SPRINKLER HEADS ON GROUND AND 1ST FLOOR.CR#4:LOWER COUNTER FOR ADA IN HR APPLICANT AREA.CR#5:ADD CASEWORK AND SINK IN ATTORNEY'S BREAKROOM. CR#6:ADD A DATA PATCH PANEL PER HR AND TECHNOLOGY SOLUTIONS.	\$251,226.00	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10420	MORLANDO CONSTRUCTION LLC	CONSTRUCTION SERVICES FOR DURHAM FIRE STATION 9- DURHAM FIRE STATION 9 CHANGE ORDER 3.	\$2,340,140.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	11390	TENDON SYSTEMS LLC	CONSTRUCTION CONTRACT FOR CHURCH ST. PARKING DECK STRUCTURAL REHABILITAION-CHANGE ORDER #3-REPAIR CRACKS AND JOINTS IN EXCESS OF SPECIFIED ALLOWANCE3.4; PARTIAL REDUCTION IN ALLOWANCE 5.16 WEB REPAIR PLATES.	\$985,406.00	JOEL REITZER

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GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	12042	JACS NC LLC	CONSTRUCTION CONTRACT TO DEMOLISH THREE PARK BUILDINGS ON THREE SEPARATE PARK SITES (SOLITE, NORTHGATE AND RED MAPLE PARK).-CHANGE ORDER#1-DEMOLITION OF BUILDING AT WEST POINT AT THE ENO PARK.INCLUDES:HAZARDOUS MATERIALS TESTING, DEMOLITION OF STRUCTURE, REMOVAL OF CONCRETE SLAB,REGRADE LOCATE AND CAP WATER AND SEWER LINES AND REMOVAL OF DEBRIS.	\$41,475.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	11932	RECREATION VENTURES, INC.	WHIPPOORWILL PARK ATHLETIC COURT RENOVATIONS THE PROJECT INCLUDES TENNIS COURT MILLING ,COLOR COATING SUFFICIENT FOR USTA CERTIFICATION,FENCE DEMOLITION AND INSTALLATION, LANDSCAPE REMOVAL, TREE ROOT BARRIER AND TENNIS BACKBOARD INSTALLATION.- CO#2-THIS CHANGE ORDER IS TO RELEASE AND DEDUCT REMAINING PROJECT ALLOWANCE.	\$314,610.54	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	12064	TSE SERVICES LLC	DAP SOUND SYSTEM-ENGINEERING AND INSTALLATION FOR A PROFESSIONAL DISTRIBUTED SOUND SYSTEM.-CHANGE ORDER #1-DEDUCTIVE CHANGE ORDER TO REDUCE UNUSED PROJECT ALLOWANCE.	\$66,855.19	JOEL REITZER

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GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	11829	RIGGS HARROD BUILDERS INC	AGREEMENT TO PROVIDE CONSTRUCTION SERVICES FOR THE CITY HALL HUMAN RESORCES AND GENERAL SERVICES ALTERATION.- CHANGE ORDER 3-COR 007- CARPET; COR 008-ADD SPRINKLER HEADS; COR 009- HORN STROBE;COR 010-NEW WALL LAYOUT; COR 001- ELECTRICAL CHANGES	\$264,288.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	11829	RIGGS HARROD BUILDERS INC	AGREEMENT TO PROVIDE CONSTRUCTION SERVICES FOR THE CITY HALL HUMAN RESORCES AND GENERAL SERVICES ALTERATION.- CHANGE ORDER 4-COR 013 ADD PAINT ON HR DOOR FRAMES; COR 014 LIGHTING REPLACEMENT; COR 015-ADD PAINT TO COMMITTEE ROOM; COR 16-REPLACE COUNTERTOPS; COR 017- FLOORING CHANGE	\$272,052.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	11767	LA DOWNEY & SON, INCORPORATED	CONSTRUCTION CONTRACT FOR 400 CLEVELAND STREET ROOF AND ENVELOPE RENOVATION-CHANGE ORDER #1-SOIL TESTING, ANAYLSIS AND RECOMMENDED REPAIR OF FOUNDATION AT THE SOUTHWEST CORNER OF BUILDING	\$495,770.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES - AMENDMENT	10755	COULTER JEWELL THAMES, PA	GENERAL SERVICES BACKFLOW PREVENTER-AMENDMENT #1-CONTRACT ALLOWANCE RECONCILIATION.	\$22,065.50	JOEL REITZER

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GENERAL SERVICES	PROFESSIONAL SERVICES - AMENDMENT	10100	ROUGHTON NICKELSON DE LUCA	PROFESSIONAL SERVICES FOR THE CITY HALL ENVELOPE PROJECT CONTRACT MODIFICATION DESCRIPTION AMENDMENT NO.1 TO PROFESSIONAL DESIGN AND CONSULTING SERVICES FOR CITY HALL AND ANNEX EXTERIOR ENVELOPE RENOVATIONS PROJECT.- AMENDMENT #3 TO AGREEMENT FOR PROFESSIONAL DESIGN AND CONSULTING SERVICES FOR CITY HALL AND ANNEX EXTERIOR ENVELOPE RENOVATIONS PROJECT.	\$935,668.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12121	COMFORT SYSTEMS USA MIDATLANTIC LLC	CONSTRUCTION SERVICES FOR HVAC IMPROVEMENTS AT GENERAL SERVICES BUILDING	\$229,492.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12166	RUSTON PAVING CO INC	CONSTRUCTION CONTRACT FOR THE CAMPUS HILLS PARKING IMPROVEMENT	\$273,295.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12185	MUSCO SPORTS LIGHTING LLC	REMOVAL OF 9 EXISTING LIGHT POST AND FIXTURES INSTALLATION OF 6 NEW 50' POLES, LIGHTS,CABLES, AND ELECTRIC CONTROL PANELS AT THE GARRETT ROAD PARK TENNIS COURTS.	\$144,000.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12184	VALLEYCREST LANDSCAPE	INSTALLATION OF IRRIGATION SYSTEMS FOR SOCCER FIELDS AT SNOW HILL ROAD PARK. INCLUDES INSTALL OF BACKFLOW PREVENTER, SUB-METER AND MOUNTED CONTROLLER.	\$59,025.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	12243	RUSTON PAVING CO INC	GRAVEL TO ASPHALT PAVING FOR MULTIPLE PARK SITES SCOPE INCLUDES LEVELING GRAVEL AREAS, ASPHALT PAVING, PARKING SPACE STIPING, AND INSTALLATION OF WHEEL STOPS AND ADA ACCESSIBLE PARKING SPACES.	\$145,101.00	THOMAS BONFIELD

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GENERAL SERVICES	CONSTRUCTION	12234	RUSTON PAVING CO INC	DRIVEWAY AND PARKING LOT ASPHALT RESURFACING AT MULTIPLE PARKS-SPRUCE PINE LODGE, WHIPPOORWILL PARK, AND SHERWOOD PARK .	\$317,656.90	THOMAS BONFIELD
GENERAL SERVICES	LEASE	12145	TCB DVI MORNING GLORY	LEASE AGREEMENT FOR DATA BUS SHELTER	\$0.00	JOEL REITZER
GENERAL SERVICES	SERVICE	12149	PHILLIP POST & ASSOCIATES INC	NORTHGATE PARK NO-RISE FLOOD VERIFICATION	\$1,100.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12152	EDMONDSON ENGINEERS, P A	AGREEMENT TO PROVIDE ENGINEERING DESIGN SERVICES FOR FS#2 HVAC IMPROVEMENTS BETWEEN THE CITY OF DURHAM AND EDMONDSON ENGINEERS.	\$16,500.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	12172	KCI ASSOCIATES OF NC PA	PERFORM STRUCTURAL & GENERAL BUILDING ASEESSMENT BOUNDARY, TOPOGRAPHIC, BUILDING INTERIOR AND GEOGRAPHIC SURVEY	\$14,350.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	12173	PARACLETE INCORPORATED	PERFORM COST ESTIMATING FOR SCHEMATIC DESIGN DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENTS	\$9,200.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12200	TERRACON INC	PHASE I ENVIRONMENTAL SITE ASSESSMENT, PRE-DEMOLITION ASBESTOS SURVEY, GEOTECHNICAL AND ENVIRONMENTAL ENGINEE RING SERVICES FOR THE DURHAM POLICE HEADQUARTERS COMPLEX PROJECT.	\$50,000.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	12213	THE GEL GROUP, INC	PHASE 1 ENVIRONMENTAL ASSESSMENT OF THE VACANT PARCELS LOCATED AT: 201 S ELM STREET 906 ANGIER AVE 908 ANGIER AVE 910 ANGIER AVE	\$2,300.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12212	DAVID A SMITH & ASSOCIATES	APPRAISAL OF VACANT PARCELS LOCATE AT: 201 S ELM STREET 906 ANGIER AVE 908 ANGIER AVE 910 ANGIER AVE	\$1,500.00	JOEL REITZER

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GENERAL SERVICES	PROFESSIONAL SERVICES	12222	ROUGHTON NICKELSON DE LUCA	PROFESSIONAL SERVICES AGREEMENT FOR THE DESIGN OF THE DURHAM ARMORY INTERIOR UPGRADES II	\$47,960.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	12220	GLOBAL APPRAISAL LLC	APPRAISAL OF 1510 NORTH POINTE DRIVE	\$2,100.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	12229	ANALYTICAL CONSULTANTS INC	APPRAISAL OF ONE OF THE PARCELS COMPRISING: DURHAM CENTRAL PARK, SAID PARCEL BEING LOCATED AT 501 FOSTER STREET #1 04848	\$2,950.00	JOEL REITZER
GENERAL SERVICES	LEASE-AMENDMENT	3469	EDGEMONT TENANT LLC.	LEASE OF OFFICE SPACE AT GOLDEN BELT-APPROVED BY COUNCIL ON 12/6/2007 AGENDA ITEM #17 ONBASE ITEM 4585-LEASE EXTENSION WITH EDGEMONT 807 EAST MAIN STREET	\$2,608,776.42	THOMAS BONFIELD
GENERAL SERVICES	LEASE-AMENDMENT	12145	TCB DVI MORNING GLORY	LEASE AGREEMENT FOR DATA BUS SHELTER-MEMORANDUM OF LEASE FOR DATA BUS EASEMENT	\$0.00	JOEL REITZER
GENERAL SERVICES	LEASE-AMENDMENT	6694	DUKE UNIVERSITY HEALTH SYSTEM	SUB-LEASE AGREEMENT FOR SPACE AT THE HOLTON CENTER (401 N. DRIVER AVENUE)-AMENDMENT AND EXTENSION AGREEMENT BETWEEN THE CITY OF DURHAM AND DUKE UNIVERSITY HEALTH SYSTEM, INC., LOCATED AT THE HOLTON CENTER, 401 N. DRIVER STREET, DURHAM, NC, 27703	\$1.00	JOEL REITZER

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GENERAL SERVICES	LEASE-AMENDMENT	6694	DUKE UNIVERSITY HEALTH SYSTEM	SUB-LEASE AGREEMENT FOR SPACE AT THE HOLTON CENTER (401 N. DRIVER AVENUE)-CONSENT TO SUB-SUBLEASE BETWEEN DUKE UNIVERSITY HEALTH SYSTEM, INC. LOCATED AT THE HOLTON CENTER, 401 N. DRIVER STREET, DURHAM, NC 27703 AS ALLOWED BY SUBLEASE BETWEEN THE CITY OF DURHAM AND DUKE UNIVERSITY HEALTH SYSTEM, INC.	\$1.00	JOEL REITZER
PARKS AND RECREATION	SERVICE	12111	BEN R WEBER	WATER SAFETY LIFE GUARD COURSE INSTRUCTOR	\$3,400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12114	JOHN MELVIN	ATHLETIC OFFICIALS BOOKING	\$31,016.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	12119	TAMEKIA DE'ROME HART	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12127	TIFFANY KELLY	MATURE ADULT LINE DANCE	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12126	THOMAS LEE LONG	BASKETBALL CLINIC INSTRUCTOR	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12125	RICHARD LEON THOMAS, JR	PHOTOGRAPHY INSTRUCTOR	\$216.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12124	DAVID WEBB	MARTIAL ARTS INSTRUCTOR	\$450.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12123	JEANNE BESTAFKA	SANTA HOLIDAY FUN FEST	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12122	AAPRI CHAVIS	JR CHEERLEADING INSTRUCTOR	\$108.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12129	SHANNA ICESON	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12130	JOSHUA COOK HOLLAND	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12140	MARQUISIA MESHAWN LEE	BALLET INSTRUCTOR	\$450.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12141	AAPRI CHAVIS	JR CHEERLEADING INSTRUCTOR	\$216.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12136	CRAIG JAMES	CARDIO KICKBOXING INSTRUCTOR	\$1,250.00	WILLIAM FERGUSON

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PARKS AND RECREATION	SERVICE	12137	STYLE SANCTUM	FASHION AND DESIGN INSTRUCTOR	\$240.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12139	HAPPY MESS ART STUDIOS @ OUTSIDERS	HOLIDAY FUN FEST ARTS AND CRAFTS	\$400.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	12138	GREATER RALEIGH REFRIGERATION INC	HOLIDAY FUN FEST SNOW SLEDDING	\$4,278.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12159	JAMES A HASTINGS JR	SANTA CLAUSE FOR SANTA PAWS	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12158	ORANGE TENNIS CLUB INC	TENNIS COURT USAGE AGREEMENT	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12169	DENNIS COOK	HOLIDAY FUN FEST PONY RIDES	\$800.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12176	AUDREY MICHELLE PEELE	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12175	SHAPHAN I YANKLE	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12183	HEIDI EFIRD WHITE	ZUMBA INSTRUCTOR	\$1,551.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12194	USPORTS CONSULTING LLC	COOPERATIVE PROGRAM AND USAGE AGREEMENT	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12247	AL STRONG MUSIC PRODUCTIONS LLC	PERFORMER FOR KWANZAA CELEBRATION	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12248	ZAYD M SHAKUR	EMCEE FOR KWANZAA CELEBRATION 2014	\$125.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12249	THE MAGIC OF AFRICAN RHYTHM	MUSICAL PERFORMANCE FOR KWANZAA CELEBRATION 2014	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12252	ANGELA M SIMMONS	MATURE ADULT FITNESS INSTRUCTOR	\$1,450.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12246	SHAMEKA NICOLE GRAVES	DESIGN INSTRUCTOR	\$580.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12253	TIFFANY KELLY	AEROBICS INSTRUCTOR	\$1,480.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12255	VICTORIA JA'-NET ROBINSON	ZUMBA INSTRUCTOR	\$1,040.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12256	SHEILA R SIMPSON	ZUMBA INSTRUCTOR	\$625.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12254	TAMIKA MURRILL	DANCE INSTRUCTOR	\$1,584.00	RHONDA PARKER

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PARKS AND RECREATION	SERVICE	12204	T.R.Y. INC	MATURE ADULT OVERNIGHT TRIP TO NY	\$33,033.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	12262	THE MAGIC OF AFRICAN RHYTHM	DRUMMING INSTRUCTOR	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12263	ZAYD M SHAKUR	KOREAN KARATE INSTRUCTOR	\$400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12264	PRESTON BARNES	DRUMMER FOR DANCE AND FITNESS CLASSES	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12265	NATIKWA GONZALEZ	DANCE CLASS INSTRUCTOR	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12269	MARCELLA K SULLIVAN	MOVEMENT INSTRUCTOR	\$475.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12270	COURTNEY WOODS	MODERN DANCE INSTRUCTOR	\$380.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12271	TAMIKA MURRILL	DANCE INSTRUCTOR	\$380.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12272	DIONE NOELL JACKSON	DANCE AND FITNESS INSTRUCTOR	\$820.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12273	MARIE A CROCK	CULTURAL HERITAGE INSTRUCTOR	\$560.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12277	NATIKWA GONZALEZ	FITNESS INSTRUCTOR	\$550.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12278	CHERYL BELLAMY	ZUMBA AND PERFORMING ARTS INSTRUCTOR	\$840.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12275	ZAYD M SHAKUR	MLK MC AND HOST	\$50.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12274	BRIAN O DAWSON	BIMBE MC AND EVENTS	\$2,700.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12280	IAN HOWARD	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12279	MORRIS C SMITH	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12282	TAMEKIA DE'ROME HART	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	12283	GREG BAKER	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER

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PARKS AND RECREATION	INTERLOCAL	2840	DURHAM PUBLIC SCHOOLS	JOINT RENOVATION AND USE OF HOLTON SCHOOL	\$9,872,915.50	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	12189	AMERICAN RED CROSS	SHELTER AGREEMENTS FOR RECREATION CENTERS	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	RENTAL - CHANGE ORDER	7242	CALVARY MINISTRIES OF THE	USE AND POSSESSION AGREEMENT FOR LYON PARK FACILITY BETWEEN THE CITY OF DURHAM AND CALVARY MINISTRIES OF THE WEST END, INC.-INCREASE FUNDING ENCUMBRANCE FOR FISCAL YEARS 2015 THRU FISCAL YEAR 2025. AS PER SECTION 8.4 OF THE ORIGINAL CONTRACT "ESCALATION CLAUSE" THE ANNUAL PAYMENT TO CALVARY MINISTRIES MAY INCREASE IF THERE IS AN INCREASE IN THE CONSUMER PRICE INDEX.	\$2,784,032.00	WANDA PAGE
PARKS AND RECREATION	INTERLOCAL - CHANGE ORDER	2840	DURHAM PUBLIC SCHOOLS	JOINT RENOVATION AND USE OF HOLTON SCHOOL- ENCUMBRANCE OF FUNDS FOR THE INTERLOCAL AGREEMENT FOR THE JOINT RENOVATION AND USE OF HOLTON CAREER AND RESOURCE CENTER.	\$11,187,915.50	THOMAS BONFIELD
PARKS AND RECREATION	ELECTRIC UTILITIES	12257	DUKE ENERGY	WEAVER STREET EXTERIOR FLOOD LIGHTS	\$2,286.00	RHONDA PARKER
POLICE	SERVICE	12142	PHYLLIS MOORE-DESHAZO	CRIME ANALYST SERVICES FOR FY15	\$10,000.00	JOSE LOPEZ
POLICE	SERVICE	12206	DURHAM CONVENTION &	ANNUAL SCIENTIFIC PUBLIC OPINION SURVEY	\$2,500.00	JOSE LOPEZ
POLICE	GRANTS - AMENDMENT	11951	NC STATE HIGHWAY PATROL	2014 HIDTA GRANT CONTRACT NC STATE HIGHWAY PATROL- 2014 HIDTA GRANT CONTRACT NC STATE HIGHWAY PATROL AMENDMENT TO INCREASE CONTRACT AMOUNT	\$11,000.00	THOMAS BONFIELD
POLICE	GRANTS	12267	OFFICE OF JUSTICE PROGRAMS	2014 BCJI PROGRAM GRANT AWARD	\$100,000.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12102	HENDRICK AUTOMOTIVE GROUP	STORMWATER FACILITY AGREEMENT HENDRICK AUTOMOTIVE - WEST BASIN	\$0.00	THOMAS BONFIELD

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PUBLIC WORKS	AGREEMENTS	12100	J & F INVESTMENTS	STORMWATER FACILITY AGREEMENT WINDERMERE SUBDIVISION	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12103	CREE INC	UTILITY EXTENSION AGREEMENT WITH CREE, INC SILICON DRIVE CAMPUS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12115	IVC MERIDIAN LL F LLC	STORMWATER FACILITY AGREEMENT 2645 MERIDIAN PKWY	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12116	IVC MERIDIAN LL F LLC	STORMWATER FACILITY AGREEMENT 2600 MERIDIAN PKWY.	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12131	MREC BRIGHTLEAF LLC	STORMWATER FACILITY AGREEMENT BRIGHTLEAF AT THE PARK TRACT 10, PH. 3 & 4	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12135	BRIGHTLEAF COMMUNITY ASSOC INC	STORMWATER FACILITY AGREEMENT BRIGHTLEAF AT THE PARK TRACT 9	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12132	BRIGHTLEAF COMMUNITY ASSOC INC	STORMWATER FACILITY AGREEMENT BRIGHTLEAF AT THE PARK TRACT 5, PH. 1 & 2	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12134	MREC BRIGHTLEAF LLC	STORMWATER FACILITY & AGREEMENT BRIGHTLEAF AT THE PARK TRACT 1, PH 6 & 7	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12150	THOMAS AND CHERYL F EAKES	SEWER ONLY EXTENSION AGREEMENT WITH THOMAS EAKES AND CHERYL EAKES TO SERVE 3629 FREEMAN ROAD (FAILED SEPTIC)	\$0.00	WANDA PAGE
PUBLIC WORKS	AGREEMENTS	12162	TEMPLE BAPTIST CHURCH INC	STORMWATER FACILITY AGREEMENT ADDENDUM TO TEMPLE BAPTIST CHURCH AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12178	DURHAM VOLUNTEERS OF AMERICA ELDERLY HOUSING INC	STORMWATER FACILITY AGREEMENT VOLUNTEERS OF AMERICA/OXFORD LAKE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12171	TKC LXXII LLC	STORMWATER FACILITY AGREEMENT TKC CENTERPOINT II	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12170	FARRINGTON ROAD BAPTIST CHURCH OF CHAPEL HILL INC	STORMWATER FACILITY AGREEMENT FARRINGTON ROAD BAPTIST CHURCH	\$0.00	THOMAS BONFIELD

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PUBLIC WORKS	AGREEMENTS	12165	FEW, RANDOLPH F JR	UTILITY EXTENSION AGREEMENT WITH RANDOLPH FEW, JR TO SERVE STONEGATE RESERVE (AKA STONECREEK RESERVE)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12188	LENNAR CAROLINA INC	STORMWATER FACILITY AGREEMENT PAGE PARK TOWNHOMES	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12201	HILLANDALE NORTH LLC	STORMWATER FACILITY AGREEMENT CLAIRMONT AT HILLANDALE NORTH	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12202	THE FOREST AT DUKE INC.	STORMWATER FACILITY AGREEMENT THE FOREST AT DUKE COMMUNITY CENTER	\$0.00	WANDA PAGE
PUBLIC WORKS	AGREEMENTS	12218	FALLS VILLAGE DEVELOPMENT LLC	STORMWATER FACILITY AGREEMENT FALLS VILLAGE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12219	CORIUM LLC	STORMWATER FACILITY AGREEMENT BCBS EASTERN PROPERTY IMPROVEMENTS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12217	OXFORD HILLS LLC	STORMWATER FACILITY AGREEMENT CARDINAL SELF STORAGE EXPANSION	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12216	OLIVER & FINLEY LLC	STORMWATER FACILITY AGREEMENT TWO MEN AND A TRUCK	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12251	SUMMER MEADOW OWNERS ASSOCIATION INC	STORMWATER FACILITY AGREEMENT SUMMER MEADOW PH. 1 & SUMMER MEADOW PH. 5	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	12259	UIRC-GSA DURHAM NC LLC	STORMWATER FACILITY AGREEMENT SOCIAL SECURITY ADMINISTRATION	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS-AMENDMENT	11583	HENDRICK AUTOMOTIVE GROUP	STORMWATER FACILITY AGREEMENT HENDRICK AUTOMOTIVE, PHASE 1-ONLY ONE CHANGE; ONE WET DETENTION POND IS BEING RE-SIZED.	\$0.00	MARVIN WILLIAMS

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PUBLIC WORKS	AGREEMENTS-AMENDMENT	11393	ENGQUIST LEVEL DEVELMENT LLC	STORMWATER FACILITY AGREEMENT BRIGHTLEAF AT THE PARK TRACT 13B, PHASES 1-5-PERMITTEE NAME CHANGE, SENTENCE DELETED/REPLACED IN SECTION 1.B. AND IN SECTION 10 NOTICE OF ADDRESS CHANGE.	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	PROFESSIONAL SERVICES	12104	BIOHABITATS OF NC PC	ALGAL TURF SCRUBBER MOBILE PILOT INSTALLATION AND OPERATION	\$393,540.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	12168	STEWART ENGINEERING INNOVATION SOLUTIONS	PROF SERVS CONRTRACT ST-272C, DUKE/GREGSON CURB EXT	\$93,216.50	THOMAS BONFIELD
PUBLIC WORKS	SERVICE-AMENDMENT	10187	ENCO LABS CARY	CONTRACT WITH ENCO FOR LABORATORY SERVICES- EXTENDED PERIOD OF CONTRACT TO SEPTEMBER 2015 AND INCREASED CONTRACT AMOUNT. COUNCIL AUTHORIZED THIS IN AGENDA ITEM #8661.	\$105,000.00	WANDA PAGE
PUBLIC WORKS	CONSTRUCTION-AMENDMENT	11289	WHITE OAK CONSTRUCTION CORP	SD-2013-01 STORMWATER INFRASTRUCTURE REPAIR AND IMPROVEMENTS-EXTENDED THE DATE OF THE CONTRACT ENDING 6/30/15 AND INCREASED THE TOTAL AMOUNT OF THE CONTRACT.	\$1,015,605.62	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE	12153	ANDRE ALLEN	1307 SOUTH ST - DEMOLITION	\$5,300.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12117	MCCLURE & ASSOC CONSTRUCTION INC	509 SIMMONS ST. - STABILIZATION	\$5,545.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12211	JEB CONTRACTING LLC	1702 N. MIAMI BLVD. - STABILIZATION PROJECT	\$5,060.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12209	JEB CONTRACTING LLC	408 CECIL ST. - STABILIZATION PROJECT	\$6,075.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12210	JEB CONTRACTING LLC	1201 ROSEWOOD ST. - STABILIZATION PROJECT	\$6,470.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12208	JEB CONTRACTING LLC	1813 S. ROXBORO ST. - DEMOLITION PROJECT	\$8,350.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12240	JEB CONTRACTING LLC	502 COLFAX ST. - STABILIZATION	\$7,495.00	CONSTANCE STANCIL

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NEIGHBORHOOD IMPROVEMENT	SERVICE	12242	JEB CONTRACTING LLC	5108 WHIPPOORWILL ST	\$3,950.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12221	INSPIRUS CONSULTING INC	DIVERSITY INCLUSION TRAINING	\$6,620.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12261	JEB CONTRACTING LLC	805 ROSEHILL AVE. - STABILIZATION PROJECT	\$9,944.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	12260	JEB CONTRACTING LLC	110 E. ENTERPRISE ST. - DEMOLITION PROJECT	\$8,000.00	CONSTANCE STANCIL
TECHNOLOGY SOLUTIONS	LEASE	12113	DDI LEASING INC	EMC UNIFIED STORAGE LEASE AGREEMENT	\$412,740.00	THOMAS BONFIELD
TRANSPORTATION	PROFESSIONAL SERVICES	12092	TRIANGLE TRANSIT AUTHORITY	GO PASS PROGRAM FOR JULY 1, 2014 - JUNE 30, 2015	\$7,500.00	MARK AHRENSEN
TRANSPORTATION	PROFESSIONAL SERVICES	12215	QUALITY COUNTS LLC	SUPPLEMENTAL AGREEMENT #2 TO MASTER AGRMT. 10702 TO COLLECT AND SUMMARIZE DATA,INCLUDING PERFORMING QUALITY CHECK;48-HO UR TUBE CLASSIFICATION/SPEED COUNTS PER HR AND DIRECTION, PEAK & OFF-P EAK TRAVEL TIME/SPEED STUDIES,TURNING MOVEMENT DATA,& NON-M	\$97,800.00	THOMAS BONFIELD
TRANSPORTATION	ELECTRIC UTILITIES	12112	DUKE ENERGY CORP	PAGE ROAD - 1800 BLOCK - STREET LIGHTING CONTRACT . THE CONTRACT COST IS \$72.72 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER , WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$2,617.92	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12163	DUKE ENERGY CORP	1511 & 1514 CASSANDRA DRIVE STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$17.84 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$642.24	MARK AHRENSEN

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TRANSPORTATION	ELECTRIC UTILITIES	12181	DUKE ENERGY CORP	HERTFORD PLACE, WEATHERBY DRIVE, SEAGROVE COURT STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$58.32 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$2,099.52	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12228	DUKE ENERGY CORP	ELLISFIELD DR/BISHOPSTONE DR STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$10.27 PER MONTH FOR 3 YRS. DO NOT EN CUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$369.72	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12232	DUKE ENERGY CORP	3200/3300 NANTUCKETT AVE. STREET LIGHTING CONTRACT . THE CONTRACT COST IS \$71.26 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$2,565.36	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12233	DUKE ENERGY CORP	2600/2700 DEMILLE STREET- STREET LIGHTING CONTRACT . THE CONTRACT COST IS \$122.12 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS. ONE TIME CHARGE TO THE CITY OF DURHAM FOR \$3,263.89.	\$3,263.89	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	12230	DUKE ENERGY CORP	3115 NANTUCKETT AVE STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$8.73 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$314.28	MARK AHRENSEN

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TRANSPORTATION	ELECTRIC UTILITIES	12231	DUKE ENERGY CORP	1407 ARBOR STREET - STREET LIGHTING CONTRACT. THE CONTRACT COST \$8.73 PER MONTH FOR 3 YRS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$314.28	MARK AHRENDSEN
TRANSPORTATION	AGREEMENTS	12151	PARSONS BRINCKERHOFF INC	SUPPLEMENTAL AGREEMENT #2 TO MASTER AGREEMENT 10662. THE PRIMARY PURPOSE OF THIS SUPPLEMENTAL IS TO PREPARE A TRANSITION PLAN FOR THE DCHC MPO IN ACCORDANCE WITH TITLE II PROVISIONS OF THE ADA AND SECTION 504 PROVISIONS OF THE REHABILITATION ACT.	\$27,200.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	12167	NC STATE UNIVERSITY	NCSU AGREEMENT FOR THE TRIANGLE REGIONAL MODEL (TRM) DEVELOPMENT BETWEEN NORTH CAROLINA STATE UNIVERSITY AND THE CITY OF DURHAM.	\$136,982.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	12182	NC DEPT OF TRANSPORTATION	REVENUE AGREEMENT FOR FY15 ADVANCED TECHNOLOGY GRANT PROGRAM.	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	12241	STANTEC CONSULTING SERVICES	SUPPLEMENTAL AGREEMENT #2 TO MASTER AGREEMENT CONTRACT # 10663. TO CREATE THE TRIANGLE REGION COUMMUNITY VIZMODEL, V.2.0 AND SEEK ASSISTANCE RELATED TO CERTAIN PARTNERING ACTIVITIES, MODIFICATIONS TO THE MODEL ARCHITECTURE, SENSITIVITY TESTING IN	\$64,120.00	THOMAS BONFIELD

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TRANSPORTATION	AGREEMENTS	12244	RESOURCE SYSTEMS GROUP	SERVICES RELATED TO IMPLEMENTATION OF THE REGIONAL SMARTGAP. RSG SHALL SUPPORT DATA DEVELOPMENT, ASSIST WITH INSTALLATION OF SMARTGAP AND TRAINING DCHCMPO AND TRM-SB STAFF, DEVELOPMENT AND TESTING SCENARIOS, CALIBRATION AND ADJUSTMENTS. PROVIDE S	\$33,200.54	THOMAS BONFIELD
TRANSPORTATION	ELECTRIC UTILITIES-AMENDMENT	11808	DUKE ENERGY CORP	WESTFIELD DR. 4000 BLOCK STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$132.72 PER MONTH FOR 3YRS. DO NOT ENCUMBER MONTHLY COST, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS. CITY OF DURHAM WILL PAY ONE TIME COST OF \$20,216.99.-ADDITIONAL ONE-TIME PAYMENT BY THE CITY OF DURHAM FOR \$6,853.56 FOR JET TRACK COSTS ON THIS PROJECT. THIS WILL BRING THE TOTAL CONTRACT COST TO PAY BY THE CITY TO \$27,070.55.	\$27,070.55	THOMAS BONFIELD
TRANSPORTATION	SERVICE	12226	CAROLINA SIGNALS & LIGHTING, INC.	INSTALL 4,000 LINEAR FEET OF INDUCTIVE LOOP DETECTORS WITHIN THE CITY OF DURHAM.	\$19,560.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	12024	HAZEN AND SAWYER PC	ON-CALL MASTER SERVICE AGREEMENT	\$1.00	DON GREELEY
WATER MANAGEMENT	PROFESSIONAL SERVICES	12056	ARCADIS G&M OF NC INC	ON-CALL MASTER SERVICE AGREEMENT	\$1.00	DON GREELEY
WATER MANAGEMENT	PROFESSIONAL SERVICES	12057	WK DICKSON & CO INC	ON-CALL MASTER SERVICE AGREEMENT	\$1.00	DON GREELEY
WATER MANAGEMENT	PROFESSIONAL SERVICES	12080	RAFTELIS FINANCIAL CONSULTING	ON-CALL MASTER SERVICE AGREEMENT	\$1.00	DON GREELEY
WATER MANAGEMENT	PROFESSIONAL SERVICES	12081	SCHNABEL ENGINEERING	ON-CALL MASTER SERVICE AGREEMENT	\$1.00	DON GREELEY

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WATER MANAGEMENT	PROFESSIONAL SERVICES	12085	GHD CONSULTING SERVICES INC	ON-CALL MASTER SERVICE AGREEMENT	\$1.00	DON GREELEY
WATER MANAGEMENT	PROFESSIONAL SERVICES	12083	MCKIM & CREED INC	ON-CALL MASTER SERVICE AGREEMENT	\$1.00	DON GREELEY
WATER MANAGEMENT	PROFESSIONAL SERVICES	12058	CDM SMITH INC	ON-CALL MASTER SERVICE AGREEMENT	\$1.00	DON GREELEY
WATER MANAGEMENT	PROFESSIONAL SERVICES	12074	BROWN & CALDWELL INC	ON-CALL MASTER SERVICE AGREEMENT	\$1.00	DON GREELEY
WATER MANAGEMENT	PROFESSIONAL SERVICES	12193	CDM SMITH INC	DURHAM CENTRAL PARK WATERLINE REPLACEMENT PROJECT	\$1,590,350.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION-AMENDMENT	9395	LANDMARK STRUCTURES I LP	ANGIER TANK CONSTRUCTION-FINAL SUMMARY CHANGE ORDER CREDIT AND AMENDED CONTRACT TIME	\$6,052,538.19	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12024	HAZEN AND SAWYER PC	ON-CALL MASTER SERVICE AGREEMENT-AMENDMENT NO. 1 TO MASTER SERVICES AGREEMENT BETWEEN HAZEN AND SAWYER, P.C. FOR THE SNOW HILL PS EVALUATION AND IMPROVEMENTS	\$71,001.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	12056	ARCADIS G&M OF NC INC	ON-CALL MASTER SERVICE AGREEMENT-WILLIAMS GENERATOR SITE PLAN - AMENDMENT 1	\$30,001.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	12146	J F WILKERSON CONTRACTING CO	2014 UNSCHEDULED PIPELINE REPAIRS CONTRACT	\$250,000.00	WANDA PAGE
WATER MANAGEMENT	CONSTRUCTION	12223	CENTURION CONSTRUCTION COMPANY	2014 UNSCHEDULED PIPELINE REPAIRS CONTRACT	\$325,000.00	THOMAS BONFIELD
WATER MANAGEMENT	SERVICE	12133	VISTABUTION LLC	DEMOLITION OF WATER MANAGEMENT STRUCTURES	\$146,122.00	WANDA PAGE
WATER MANAGEMENT	PROFESSIONAL SERVICES-CHANGE ORDER	9779	KIMLEY HORN AND ASSOCIATES INC	DOWNTOWN LOOP WL REPLACEMENT-CHANGE ORDER #1 - DOWNTOWN LOOP WATERLINE REPLACEMENT AND METER UPGRADES PROJECT	\$1,512,167.00	WANDA PAGE
WATER MANAGEMENT	SERVICE-EXTENSION	9555	US DEPT OF AGRICULTURE	USDA OUTFALL REMEDIATION-AMENDMENT 2 - COOPERATIVE EXTENSION AGREEMENT	\$50,000.00	WANDA PAGE

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WATER MANAGEMENT	AGREEMENTS	12155	SYNAGRO CENTRAL LLC	RESIDUALS AND BIO-SOLIDS DEWATERING & HAULING	\$1,070,000.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION-CHANGE ORDER	11743	LANDMARK STRUCTURES I LP	SOUTHEAST PRESSURE ZONE ELEVATED TANK CONSTRUCTION-CHANGE ORDER NO. 1 - FOR CONTRACT NO. 11743 - SOUTHEAST PRESSURE ZONE - CONTRACT NO. 1 - ELEVATED STORAGE TANK	\$4,157,973.90	THOMAS BONFIELD

Impact Fees
Summary of Revenues and Expenditures
for Quarter Ending December 2014

Exhibit 7

Zone	6/30/2014 Account Balance	FY 2015				
		12/31/2014 Account Balance	12/31/2014 Funds obligated to CIP Projects*	2nd Quarter 12/31/2014 Funds Available	Projected Revenue to 6/30/2015	Projected Funds Available 12/31/2014
Streets						
Zone 1	2,207,508	2,211,107	1,767,953	443,154	31,775	474,929
Zone 2	2,683,284	2,687,658	-	2,687,658	12,616	2,700,274
Zone 3	3,399,543	3,405,085	2,000,000	1,405,085	8,067	1,413,152
Zone 4	13,025,309	13,474,271	9,972,255	3,502,017	448,962	3,950,979
Zone 5	8,401,547	8,762,484	6,857,858	1,904,627	360,937	2,265,564
Zone 6	652,148	692,235	-	692,235	40,087	732,322
Parks and Recreation						
Zone 1	1,068,403	1,240,025	1,045,610	194,415	181,517	375,932
Zone 2	810,215	820,270	449,650	370,620	117,194	487,814
Zone 3	313,803	625,682	440,048	185,633	200,584	386,217
Open Space						
Zone 1	642,737	737,361	349,550	387,811	94,625	482,436
Zone 2	266,786	327,127	-	327,127	60,341	387,468
Zone 3	263,781	438,733	150,067	288,666	174,952	463,618
	33,735,064	35,422,039	23,032,991	12,389,049	1,731,657	14,120,706

City of Durham, North Carolina
Planned Debt Issuance as of December 31, 2014

As part of the annual budget process, the City Council approved a number of projects in the 2015-2020 Capital Improvement Plan and had previously approved other capital projects in the prior year's CIP. The City does not anticipate any financings related to these projects or the City's fleet acquisition plan until early in FY2016.

The City is in the process of refinancing approximately \$90 million dollars of debt with anticipated present value savings of \$5 million. The transaction is expected to price at the end of January with closing in early March of 2015.

Reimbursement Resolutions

At the August 2nd, 2010, City Council meeting, Council adopted a resolution delegating authority to approve individual Reimbursement Resolutions to the Finance Director. This delegation of authority included the requirement to report to Council on a quarterly basis about declarations of intent to reimburse itself. Pursuant to this requirement, during the current quarter of FY2014-15, the Finance Director did not adopt a reimbursement resolution.

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending December 2014

Parks and Recreation Department

West Point Mill - Misc donations	71.52
Durham center for Senior Life	100.00
Bishop Photo	219.58
Grill 46	50.00
McDonalds	500.00
	<u>941.10</u>

Economic & Workforce Development

AT&T	2,500.00
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Department of Housing and Community Development

St Titus Episcopal Church	100.00
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Neighborhood Improvement

Scott's Company	1,500.00
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Water into trees	542.24
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Total	<u><u>\$ 5,583.34</u></u>
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