



CITY OF DURHAM | NORTH CAROLINA

DATE: February 21, 2013

TO: Thomas J. Bonfield, City Manager

THROUGH: Wanda S. Page, Deputy City Manager

FROM: Bertha T. Johnson, Director of Budget and Management Services
David Boyd, Finance Director

RE: **FY 2012-13 Second Quarter Financial Report**

Executive Summary

The administration is pleased to present the Second Quarter Financial Report for FY 2012-13. This report is based on six months of financial information. The administration presents each quarterly report to City Council at a regularly scheduled work session. A presentation of this report will be provided to the City Council at the February 21st work session. The report will also be published on the City's website at: <http://durhamnc.gov/ich/as/bms/Pages/Quarterly-Reports.aspx>

Attached Exhibits

A number of charts and tables are attached to this document to provide the City Council with additional information on the City's financial status in key areas. Below is an overview of the attachments and highlights of activity.

Exhibits 1 & 1A: General and Debt Services Funds Budget-to-Actual Summary and Year End Projections by Department

This provides a summary of budget and actual general fund revenues and expenditures for all departments through the first quarter of FY2013. For the last four fiscal years, it has been extremely difficult to forecast revenues due to economic conditions. The City's response to the challenging economic environment has been to monitor revenue collections and make targeted reductions as required to meet the revenue expectations. It is currently projected that all departments will end the year within budget. The full year estimate indicates that departments will spend \$2.0M less than budgeted, primarily driven by savings in operating costs (\$1.0M).

General Fund Property Taxes: Collections are at \$75,174,407 compared to \$80,626,008 for the same period in FY2012 (negative variance of \$5.45M or 6.8%). Of that shortfall, \$4,821,103 is due to an accounting change; beginning this year, property taxes for Transit are being booked directly to the Transit Fund. It is projected that \$2.1 M less than the total amount budgeted for property taxes will be collected. The FY2013 budget projected a 98.75% collection rate based on the collections at the 3rd Quarter FY2012. The final collection at June 30, 2012 matched the projection at 98.75%. The 2012 tax bills have been mailed. Property tax payments are to be paid in full by January 5th, 2013.

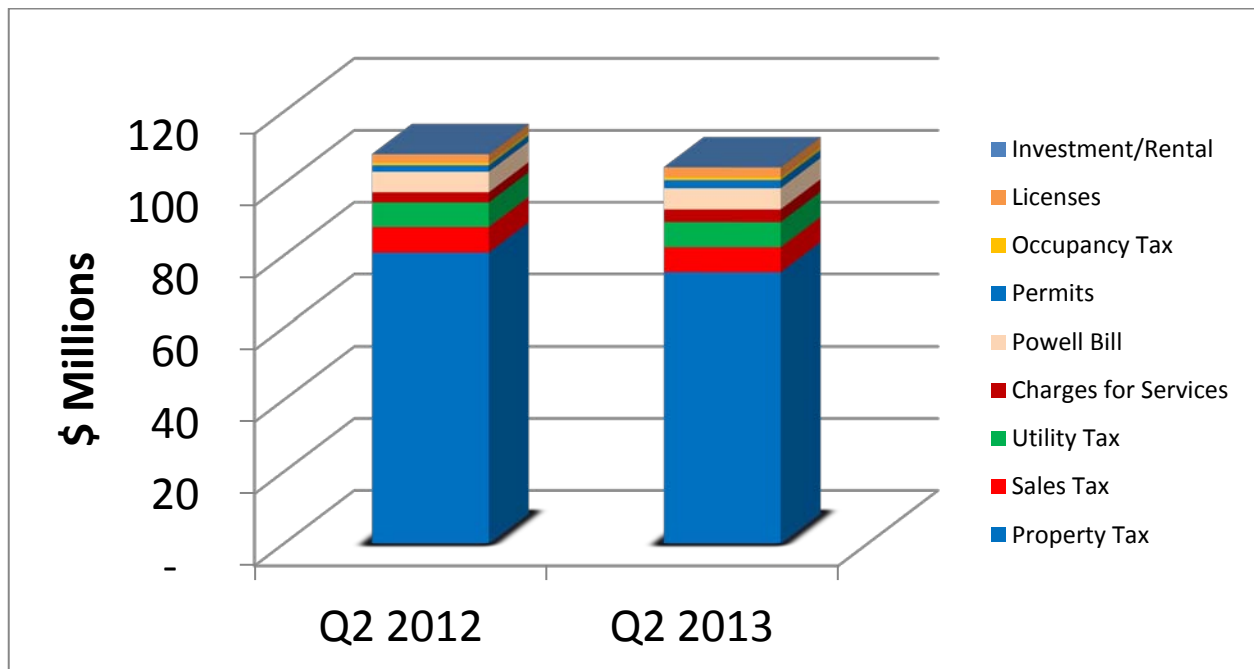
Sales Taxes: Collections were \$7.0M, or 2.4% lower than the same period last year.

Other Revenues: Utility franchise taxes are up by \$157,597 (+2.3%) from \$3,193,719 compared to \$6,814,557 for the same period last fiscal year. Licenses are up by \$416,954 (+17.9%) to \$2,753,473 compared to \$2,336,519 for the same period last fiscal year. Permits are up \$484,230 (+27.3%), to \$2,259,645 compared to \$1,775,415 for the same period last fiscal year. At \$746,066,

occupancy tax collections are up by \$43,310 (+6.2%) compared to \$702,756 for the same period last fiscal year, and Powell Bill revenues are up slightly by \$180,585 (+3.2%), \$5,883,844 compared to \$5,703,259 for the same period last fiscal year. Charges for services are up by \$715,782 (+25.2%) to \$3,552,698 compared to \$2,836,916 for the same period last fiscal year. Finally, investment and rental income is down by \$12,669 (-10.3%), \$110,461 compared to \$123,130 for the same period last fiscal year.

The following chart shows a comparison of General Fund major revenues for Quarter 2 in 2012 and 2013. As shown, total major revenues year-to-date for FY2013 are \$104,430,342 compared to \$108,074,572 for FY2012, a negative difference of \$3,644,230 (-3.4%).

General Fund Major Revenues



General Fund Major Revenues Spotlight

Property Tax	●	Revenues have decreased 6.8% compared to First Quarter FY12
Sales Tax	●	Revenues have decreased 2.5% compared to First Quarter FY12
Utility Tax	●	Revenues have increased 2.3% compared to First Quarter FY12
Licenses	●	Revenues have increased 17.9% compared to First Quarter FY12
Permits	●	Revenues have increased 27.3% compared to First Quarter FY12
Occupancy Tax	●	Revenues have increased 6.2% compared to First Quarter FY12
Powell Bill	●	Revenues have increased 3.2% compared to First Quarter FY12
Charges for Services	●	Revenues have increased 25.2% compared to First Quarter FY12
Investment/Rental	●	Revenues have decreased 10.3% compared to First Quarter FY12

Exhibit 2: Enterprise Fund Budget-to-Actual

This provides a summary of budgeted and actual revenues and expenditures in each enterprise fund. The results for each major fund are summarized below.

Water & Sewer Operating Fund

Second quarter FY 2013 results show that operating revenues were 53% of the budgeted operating revenue for FY 2013 while operating expenses were 41% of the budgeted operating expenses. This is consistent with percentages in FY 2012. Consumption billed for the second quarter was consistent, being less than 1% lower than the same time during FY2012.

The total revenues for the quarter exceed the total expenses by \$3.7M. However, this surplus is expected to diminish by the end of the year when the budgeted debt service payments of \$18.9M, indirect costs charges of \$5.8M, and the budgeted transfer of \$20.7M to capital projects are processed.

Total expenditures are slightly less than anticipated at 44.3% of the total FY 2013 budget, but are expected to increase due to equipment and services anticipated to be delivered later in the year. Also, increased cost for water treatment chemicals and utilities may impact future quarters. Personal services are slightly under budget due to lapsed salaries, but are anticipated to narrow the gap by year end as several vacant positions have recently been filled. Debt service is on target, although less than an anticipated 50% at mid-year as debt service is primarily paid in annual or semi-annual installments rather than monthly.

Average consumption through the second quarter over the past five years is 54.8% of the annual total, so the 52.8% of budgeted revenues collected prior to December 31 indicates revenues will be approximately \$400K below budget by year end. Consumption billed during the July to December period is usually slightly more than winter and spring due to increased irrigation and evaporative cooling use.

The Water and Sewer Fund is a self-sufficient enterprise fund deriving all revenues from charges to customers and receives no tax support. All excess funds of revenues over operating and debt expenditures are dedicated to capital projects. The fund has consistently finished each fiscal year in a strong positive financial position.

The rate increases over the past seven years have stabilized the water and sewer fund and therefore ensured compliance with revenue bond covenants. Rate increases in each of the past three years have been less than initially projected due to favorable Capital Improvement Program (CIP) developments. The general economic condition slowing the construction industry has resulted in bids for infrastructure projects coming in significantly lower than budgeted. At the same time, the staff has carefully reallocated funding for capital projects to defer where appropriate to responsibly minimize expenditures.

As evidenced by the FY 2013-2018 Capital Improvement Program (CIP) budget, both water and wastewater capital needs are substantial with nearly \$32 million approved in the current year CIP. The anticipated funding from future revenue bonds requires the ability to maintain a healthy current revenue stream for the long term. The Department budgeted a \$20.7M transfer to the CIP from FY 2012-2013 and will continue its efforts to maximize revenues and ensure rate-payers' dollars are expended efficiently and effectively.

Water and Sewer Capital Facility Fee Fund

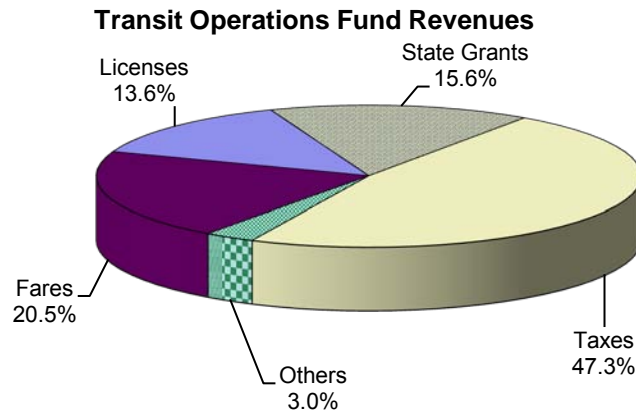
Capital Facility Fees are derived from charges to new development or facility expansion that result in a greater demand on the City's water supply, water treatment capacity, and wastewater treatment capacity. These fees are transferred to the Water and Sewer Construction Fund and are used to support capital improvements.

Capital Facility Fees do not count as current revenues in the computation of revenue bond covenant debt service coverage. Thus, any increase in these fees will help provide for future capital needs, but not reduce any need for consumption and service charge fee increases related to revenue bond debt covenants.

Second quarter revenues are on target at 55.6% of budget. Total received year-to-date is about \$200,000 less than the same prior year period, yet still considered positive within the current economic climate. Expenditures consist solely of transfers to the Water and Sewer Construction Fund, and as such, are expected to equal the \$2.8M projected in the budget by year end.

Transit Operations Fund

Second quarter results project year-end revenues to be below budget. The Transportation Department is working with TTA on a plan to reduce expenses. Overall the fund is projected to show a \$549,414 deficit.



The Transit Operations Fund receives a significant amount of support from property taxes (about 3.2 cents per \$100 on the tax rate). These account for 47.3% of budgeted fund revenues in the FY2013 adopted budget. State grants are another large funding source for the Transit Operations Fund. With fee increases last approved in FY2004, charges to system riders return about 20.5% of the cost of operations. The Transit Operations Fund is not inclusive of federal transit grants, about \$4.6M for FY2013, which are also used to support the DATA transit system personnel and maintenance costs.

Solid Waste Disposal Fund

The Solid Waste Fund is projected to end the year very close to budgeted expenditures.

The Solid Waste Disposal Fund was budgeted to receive 38% of revenue through charges and other non-tax revenues. The remaining revenue is provided by the General Fund.

Stormwater Management Fund

The Stormwater Management Fund provides for the management and maintenance of operational expenses of stormwater activities which include street cleaning. A transfer is also made from the operating fund to Stormwater Capital Improvement Program project funds for private property and watershed planning and design projects. The Stormwater fund is a self-sufficient enterprise fund and receives no tax support.

At the end of the second quarter, the Stormwater Fund is projected to realize a slight surplus due to personnel and operating coming in under original budget for the year. This can be attributed to anticipated lapsed salary.

Parking Facilities Fund

At the end of the second quarter, the Parking Facilities Fund is projected to come in at budget for the fiscal year.

Ballpark Fund

The Ballpark Fund currently relies on the General Fund for 66% of the budgeted funding. The fund is projecting to be on target for year end.

Performing Arts Center

Currently this fund is projected to end the year with revenues being slightly higher than anticipated and the hotel occupancy tax slightly lower than budget.

DPAC Repair and Maintenance Fund

This fund was established as a capital reserve fund for the Durham Performing Arts Center. Revenues generated from ticket surcharge fees are initially recognized in the Durham Performing Arts Center fund then transferred to this fund for capital expenditures. Currently this fund is projected to end the year slightly below budget, with expenditures being lower than anticipated.

Exhibit 3: Special Revenue & Grant Funds

This provides a summary of spending in each of our major grant funded programs.

Exhibit 4: Investments

This provides a summary of the allocation of our investment portfolio as well as the investment earnings so far during the current fiscal year.

Exhibit 5: Risk

This provides a report of claims payments made to liability claimants in accordance with Council Resolution #8810.

Exhibit 6: Contracts

This provides a summary of the number and type of contracts authorized so far during the year.

Exhibit 7: Impact Fees

This table shows the amount of impact fee funds available by zone for streets, open space and parks. Project obligation by current ordinance is also shown. Revenues shown are actual revenues year-to-date.

Exhibit 8: Tax Levy Analysis

This provides tax levy analysis and shows the year-to-date tax collection percentage.

Exhibit 9: Downtown Revitalization

This provides detail of activity in association with Downtown Revitalization.

Exhibit 10: Planned Debt Issuance

This report summarizes any actual debt issuance so far for the current fiscal year.

Exhibit 11: Donations Report

This report lists amounts donated to the City of Durham from various sources.

Exhibit 12: Assessment Collection Report

This report lists the status of the delinquent assessment accounts.

Exhibit 13: CIP Stoplight Report

This report summarizes the progress of all Council approved capital projects.

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

General Fund Revenues and Other
 Financing Sources Activity and Year End
 Projection for Quarter Ending December 2012

REVENUES	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2012	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
Property taxes	\$ 99,217,048	\$ 99,217,048	\$ 75,174,407	75.8%	\$ 97,106,556	\$ (2,110,492)
Sales taxes	36,663,381	36,663,381	6,977,594	19.0%	36,402,099	(261,282)
Hotel/Motel Occupancy tax	1,602,000	1,602,000	746,066	46.6%	1,717,298	115,298
Other local taxes	307,715	307,715	164,481	53.5%	292,191	(15,524)
Licenses	2,792,042	2,792,042	2,753,473	98.6%	2,850,000	57,958
Permits	3,474,011	3,474,011	2,259,645	65.0%	4,181,518	707,507
Utility franchise tax	13,502,696	13,502,696	6,972,154	51.6%	13,225,094	(277,602)
Powell bill	5,710,000	5,710,000	5,883,844	103.0%	5,883,844	173,844
Other intergovernmental revenues	3,639,541	3,639,541	988,695	27.2%	3,584,017	(55,524)
Investment and rental income	317,529	317,529	110,461	34.8%	269,332	(48,197)
Charges for services	7,326,436	7,326,436	3,552,698	48.5%	7,503,277	176,841
Intragovernmental services	948,185	948,185	283,297	29.9%	566,400	(381,785)
Assessments	100,000	100,000	40,700	40.7%	100,000	-
Sale of property and miscellaneous	752,970	752,970	412,253	54.8%	733,970	(19,000)
Total revenues	<u>176,353,554</u>	<u>176,353,554</u>	<u>106,319,768</u>	<u>60.3%</u>	<u>174,415,596</u>	<u>(1,937,958)</u>
OTHER FINANCING SOURCES						
Transfer from other funds		112,300	112,300	100.0%	112,300	-
Transfer from reserves	-	3,542,729	-	0.0%	3,478,429	(64,300)
Appropriation from fund balance	314,338	314,338	-	0.0%	314,338	-
Total other financing sources	<u>314,338</u>	<u>3,969,367</u>	<u>112,300</u>	<u>2.8%</u>	<u>3,905,067</u>	<u>(64,300)</u>
Total revenues and other financing sources	<u>\$ 176,667,892</u>	<u>\$ 180,322,921</u>	<u>\$ 106,432,068</u>	<u>59.0%</u>	<u>\$ 178,320,663</u>	<u>\$ (2,002,258)</u>

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

General Fund Activity and Year End
 Projection by Department and Class
 for Quarter Ending December 2012

DEPARTMENT	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH DEC 2012	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 540,855	\$ 540,915	\$ 309,725	57.3%	\$ 1,042	\$ 540,915	\$ -
Budget & Management Services	1,209,935	1,222,547	642,271	52.5%	1,384	1,219,417	3,130
City Attorney	1,560,261	1,569,941	784,525	50.0%	9,023	1,569,941	-
City Clerk	616,320	616,423	304,074	49.3%	7,540	600,266	16,157
City Council	536,724	539,911	336,829	62.4%	924	479,796	60,115
City Manager/One Call/Public Affairs	2,973,435	3,071,668	1,448,840	47.2%	72,541	2,965,130	106,538
City/County Inspections	3,306,948	3,308,277	1,611,939	48.7%	10,431	3,308,277	-
City/County Planning	2,985,985	2,982,676	1,483,028	49.7%	8,162	2,982,676	-
Community Development	4,171,722	3,487,208	1,243,177	35.6%	470,692	3,486,580	628
Economic & Workforce Development	3,541,097	4,705,183	1,687,421	35.9%	1,550,351	4,704,871	312
Emergency Communications	4,813,609	4,824,133	2,274,960	47.2%	80,541	4,771,006	53,127
Emergency Management	185,205	185,205	92,602	50.0%	-	185,205	-
Equal Opportunity-Equity Assurance	655,948	659,081	286,843	43.5%	22,310	658,403	678
Finance	5,402,760	5,447,147	2,818,706	51.7%	151,999	5,157,147	290,000
Fire	23,133,479	23,150,902	11,623,558	50.2%	215,108	23,143,060	7,842
Fleet Maintenance	4,044,862	4,070,216	1,889,673	46.4%	172,503	4,009,534	60,682
General Services	10,947,783	11,579,431	5,188,395	44.8%	842,032	11,513,876	65,555
Human Resources	1,663,558	1,670,179	801,315	48.0%	37,138	1,646,600	23,579
Neighborhood Improvement Service	3,409,813	3,519,947	1,794,388	51.0%	170,494	3,315,528	204,419
Parks & Recreation	10,547,768	10,968,914	5,431,925	49.5%	540,040	10,968,914	-
Police	51,428,978	51,662,186	25,120,106	48.6%	1,315,666	51,529,474	132,712
Public Works	7,701,328	7,852,419	3,289,591	41.9%	213,540	7,813,480	38,939
Technology Solutions	5,898,738	6,152,856	2,959,819	48.1%	543,402	5,421,673	731,183
Transportation	7,072,087	7,129,355	3,888,094	54.5%	127,177	7,110,815	18,540
NonDepartmental	8,865,851	8,948,704	5,040,350	56.3%	766,494	8,779,793	168,911
Indirect Cost	(8,101,323)	(8,101,323)	(4,050,661)	50.0%	-	(8,101,323)	-
Debt Service	100,000	100,000	10,725	10.7%	-	100,000	-
GO bond refunding	-	-	-	0.0%	-	-	-
Transfer	17,454,166	18,458,820	18,439,609	99.9%	-	18,439,609	19,211
Total	176,667,892	180,322,921	96,751,827	53.7%	7,330,534	178,320,663	2,002,258

CLASS	FY 2013 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	ACTIVITY THROUGH DEC 2012	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 125,410,732	\$ 125,550,065	\$ 62,554,289	49.8%	\$ 174,380	\$ 125,060,340	\$ 489,725
Operating expenditures	30,775,166	34,456,898	15,717,995	45.6%	7,059,606	33,472,135	984,763
Capital outlay	182,951	286,362	29,209	10.2%	96,548	238,619	47,743
Appropriation not authorized for expenditures	2,744,877	1,470,776	-	0.0%	-	1,009,960	460,816
Debt service	100,000	100,000	10,725	10.7%	-	100,000	-
Transfers out	17,454,166	18,458,820	18,439,609	99.9%	-	18,439,609	19,211
Total	176,667,892	180,322,921	96,751,827	53.7%	7,330,534	178,320,663	2,002,258

Debt Service Fund
For Quarter Ending December 2012

Exhibit 1A

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Property Taxes	\$ 29,659,027	\$ 29,659,027	\$ 11,743,909	39.60%	\$ 29,659,027	\$ -
Non-operating revenues						
Intergovernmental (Subsidy)	692,521	692,521	346,261	50.00%	692,521	-
Investment Income	30,097	30,097	13,198	43.85%	30,097	-
GO Refunding	-	14,265,671	14,265,671	100.00%	14,265,671	-
Transfers from Other Funds	1,203,484	1,203,484	1,203,484	100.00%	1,203,484	-
Appropriation from Fund balance	1,939,938	2,236,528	-	0.00%	2,236,528	-
Total Non-operating revenues	<u>3,866,040</u>	<u>18,428,301</u>	<u>15,828,614</u>	<u>85.89%</u>	<u>18,428,301</u>	<u>-</u>
Total revenues	<u>\$ 33,525,067</u>	<u>\$ 48,087,328</u>	<u>\$ 27,572,523</u>	<u>57.34%</u>	<u>\$ 48,087,328</u>	<u>\$ -</u>
Expenditures						
Special Contractual Services	-	296,590	117,439	39.60%	296,590	-
GO Refunding	-	14,265,671	14,050,250	98.49%	14,265,671	-
Debt service principal	22,343,723	22,343,723	8,837,024	39.55%	22,343,723	-
Debt service interest	11,181,344	11,181,344	4,567,810	40.85%	11,181,344	-
Total expenditures	<u>33,525,067</u>	<u>\$ 48,087,328</u>	<u>\$ 27,572,523</u>	<u>57.34%</u>	<u>\$ 48,087,328</u>	<u>\$ -</u>

Water and Sewer Operating Fund
For Quarter Ending December 31, 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 81,018,368	\$ 81,018,368	\$ 42,750,457	52.77%	\$ 80,612,597	(405,771)
Permits	56,000	56,000	47,000	83.93%	78,000	22,000
Total operating revenues	<u>81,074,368</u>	<u>81,074,368</u>	<u>42,797,457</u>	<u>52.79%</u>	<u>80,690,597</u>	<u>(383,771)</u>
Non-operating revenues						
Miscellaneous	1,598,328	1,598,328	985,947	61.69%	1,630,646	32,318
Investment Income	205,000	205,000	153,157	74.71%	205,000	-
Operating transfers from other funds	308,942	308,942	308,942	100.00%	308,942	-
Transfer from reserves	-	1,697,430	-	0.00%	1,697,430	-
Appropriation from fund balance	<u>6,714,865</u>	<u>6,714,865</u>	<u>-</u>	<u>0.00%</u>	<u>6,432,089</u>	<u>(282,776)</u>
Total Non-operating revenues	<u>8,827,135</u>	<u>10,524,565</u>	<u>1,448,046</u>	<u>13.76%</u>	<u>10,274,107</u>	<u>(250,458)</u>
Total revenues	<u>\$ 89,901,503</u>	<u>\$ 91,598,933</u>	<u>\$ 44,245,503</u>	<u>48.30%</u>	<u>\$ 90,964,704</u>	<u>(634,229)</u>
Expenditures						
Personal Services	\$ 23,139,908	\$ 23,139,908	\$ 11,333,564	48.98%	\$ 23,202,847	(62,939)
Operating expenditures	21,405,883	23,043,110	9,434,884	40.94%	22,338,865	704,245
Non-departmental administration	5,797,679	5,797,679	2,898,840	50.00%	5,797,679	-
Capital outlay	10,000	308,503	57,648	18.69%	308,503	-
Debt service principal and interest	18,891,051	19,391,051	6,736,728	34.74%	19,398,128	(7,077)
Operating transfers to other funds	<u>20,656,982</u>	<u>19,918,682</u>	<u>10,109,888</u>	<u>50.76%</u>	<u>19,918,682</u>	<u>-</u>
Total expenditures	<u>\$ 89,901,503</u>	<u>\$ 91,598,933</u>	<u>\$ 40,571,551</u>	<u>44.29%</u>	<u>\$ 90,964,704</u>	<u>634,229</u>

Water and Sewer Capital Facility Fee Fund
For Quarter Ending December 31, 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 2,800,000	\$ 2,800,000	\$ 1,555,483	55.55%	\$ 2,800,000	\$ -
Non-operating revenues						
Investment Income	11,500	11,500	19,440	169.04%	21,500	10,000
Total Non-operating revenues	11,500	11,500	19,440	169.04%	21,500	10,000
Total revenues	<u>\$ 2,811,500</u>	<u>\$ 2,811,500</u>	<u>\$ 1,574,923</u>	<u>56.02%</u>	<u>\$ 2,821,500</u>	<u>\$ 10,000</u>
Expenditures						
Operating transfers to other funds	\$ 2,811,500	2,811,500	-	0.00%	\$ 2,811,500	-
Total expenditures	<u>\$ 2,811,500</u>	<u>\$ 2,811,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,811,500</u>	<u>\$ -</u>
Revenues less Expenditures					10,000	

Parking Facilities Fund
For Quarter Ending December 31, 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 2,090,341	\$ 2,090,341	\$ 970,310	46.42%	\$ 1,991,058	\$ (99,283)
Non-operating revenues						
Investment Income	2,000	2,000	1,583	79.17%	2,000	-
Miscellaneous	-	-	40	0.00%	360	360
Transfer from reserves	-	409,777	-	0.00%	409,777	-
Appropriation from fund balance	320,064	320,064	-	0.00%	320,064	-
Total Non-operating revenues	<u>322,064</u>	<u>731,841</u>	<u>1,623</u>	<u>0.22%</u>	<u>732,201</u>	<u>360</u>
Total revenues	<u>\$ 2,412,405</u>	<u>\$ 2,822,182</u>	<u>\$ 971,933</u>	<u>34.44%</u>	<u>\$ 2,723,259</u>	<u>\$ (98,923)</u>
Expenditures						
Personal Services	\$ 64,155	\$ 64,155	\$ 11,667	18.19%	\$ 54,385	\$ 9,770
Operating expenditures	1,530,635	1,940,412	789,839	40.70%	1,903,358	37,054
Non-departmental administration	453,881	453,881	226,941	50.00%	453,881	-
Capital outlay	<u>363,734</u>	<u>363,734</u>	<u>-</u>	<u>0.00%</u>	<u>311,635</u>	<u>52,099</u>
Total expenditures	<u>\$ 2,412,405</u>	<u>\$ 2,822,182</u>	<u>\$ 1,028,446</u>	<u>36.44%</u>	<u>\$ 2,723,259</u>	<u>\$ 98,923</u>

Transit Operations Fund
For Quarter Ending December 31, 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 3,677,038	\$ 3,677,038	\$ 1,222,991	\$ 33.26%	\$ 3,376,840	\$ (300,198)
Non-operating revenues						
Taxes	7,670,132	7,670,132	4,821,103	62.86%	7,670,132	-
Miscellaneous	4,856,205	4,856,205	1,190,029	24.51%	4,604,918	(251,287)
Investment Income	-	-	4,808	0.00%	5,000	5,000
Transfer from reserves	-	331,949	-	0.00%	331,949	-
Appropriation from fund balance	-	76,701	-	0.00%	76,701	-
Total Non-operating revenues	<u>12,526,337</u>	<u>12,934,987</u>	<u>6,015,941</u>	<u>24.51%</u>	<u>12,688,700</u>	<u>(246,287)</u>
Total revenues	<u>\$ 16,203,375</u>	<u>\$ 16,612,025</u>	<u>\$ 7,238,932</u>	<u>\$ 43.58%</u>	<u>\$ 16,065,540</u>	<u>\$ (546,485)</u>
Expenditures						
Operating expenditures	\$ 14,390,437	\$ 14,798,599	\$ 6,885,776	\$ 46.53%	\$ 14,801,528	\$ (2,929)
Non-departmental administration	383,563	383,563	191,782	50.00%	383,563	-
Debt service principal and interest	217,955	217,955	168,408	77.27%	217,955	-
Operating transfers to other funds	<u>1,211,420</u>	<u>1,211,908</u>	<u>1,012,450</u>	<u>83.54%</u>	<u>1,211,908</u>	<u>-</u>
Total expenditures	<u>\$ 16,203,375</u>	<u>\$ 16,612,025</u>	<u>\$ 8,258,416</u>	<u>\$ 49.71%</u>	<u>\$ 16,614,954</u>	<u>\$ (2,929)</u>
Revenues less Expenditures					(549,414)	

Solid Waste Disposal Operating Fund
For Quarter Ending December 31, 2012

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Operating revenues	\$ 8,144,800	\$ 8,144,800	\$ 3,929,995	48.25%	\$ 8,166,210	\$ 21,410
Non-operating revenues						
Investment Income	26,000	26,000	6,499	24.99%	15,000	(11,000)
Miscellaneous	150,725	150,725	74,983	49.75%	150,725	-
Operating transfers from other funds	13,706,256	13,706,256	13,706,256	100.00%	13,706,256	-
Transfer from reserves	-	1,276,387	-	0.00%	1,262,079	(14,308)
Total Non-operating revenues	<u>13,882,981</u>	<u>15,159,368</u>	<u>13,787,738</u>	<u>90.95%</u>	<u>15,134,060</u>	<u>(25,308)</u>
Total revenues	\$ <u>22,027,781</u>	\$ <u>23,304,168</u>	\$ <u>17,717,732</u>	<u>76.03%</u>	\$ <u>23,300,270</u>	\$ <u>(3,898)</u>
Expenditures						
Personal Services	\$ 6,347,414	\$ 6,347,414	\$ 3,056,193	48.15%	\$ 6,194,123	\$ 153,291
Operating expenditures	12,410,192	13,262,679	5,493,836	41.42%	13,412,072	(149,393)
Non-departmental administration	153,670	153,670	76,835	50.00%	153,670	-
Debt service principal and interest	3,015,505	3,015,505	950,848	31.53%	3,015,505	-
Operating transfers to other funds	-	524,900	524,900	100.00%	524,900	-
Total expenditures	\$ <u>22,027,781</u>	\$ <u>23,304,168</u>	\$ <u>10,102,612</u>	<u>43.35%</u>	\$ <u>23,300,270</u>	\$ <u>3,898</u>

Ballpark Fund
For Quarter Ending December 31, 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 482,947	\$ 482,947	\$ 336,461	69.67%	\$ 482,947	-
Non-operating revenues						
Non-operating revenues	205,000	205,000	117,900	57.51%	207,400	2,400
Investment Income	1,500	1,500	1,386	92.37%	1,500	-
Operating transfers from other funds	1,594,931	1,594,931	1,594,931	100.00%	1,594,931	-
Transfer from reserves	-	135,421	-	0.00%	101,973	(33,448)
Total Non-operating revenues	<u>1,801,431</u>	<u>1,936,852</u>	<u>1,714,217</u>	<u>249.89%</u>	<u>1,905,804</u>	<u>(31,048)</u>
Total revenues	<u>\$ 2,284,378</u>	<u>\$ 2,419,799</u>	<u>\$ 2,050,677</u>	<u>84.75%</u>	<u>\$ 2,388,751</u>	<u>\$ (31,048)</u>
Expenditures						
Personal Services	\$ 114,135	\$ 114,135	\$ 52,876	46.33%	\$ 83,087	\$ 31,048
Operating expenditures	735,085	870,506	362,222	41.61%	870,506	-
Non-departmental administration	131,983	131,983	65,992	50.00%	131,983	-
Debt service principal and interest	978,378	978,378	978,381	100.00%	978,378	-
Operating transfers to other funds	<u>324,797</u>	<u>324,797</u>	<u>324,797</u>	<u>100.00%</u>	<u>324,797</u>	<u>-</u>
Total expenditures	<u>\$ 2,284,378</u>	<u>\$ 2,419,799</u>	<u>\$ 1,784,267</u>	<u>73.74%</u>	<u>\$ 2,388,751</u>	<u>\$ 31,048</u>

Storm Water Management Fund
For Quarter Ending December 31, 2012

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 12,130,488	\$ 12,130,488	\$ 8,192,786	67.54%	\$ 12,178,313	\$ 47,825
Non-operating revenues						
Miscellaneous	-	-	35,815	0.00%	35,815	35,815
Investment Income	9,000	9,000	7,086	78.73%	9,000	-
Operating transfers from other funds	232,047	232,047	274,056	118.10%	232,047	-
Transfer from reserves	-	225,594	-	0.00%	225,595	1
Appropriation from fund balance	590,000	590,000	-	0.00%	219,907	(370,093)
Total Non-operating revenues	<u>831,047</u>	<u>1,056,641</u>	<u>316,957</u>	<u>30.00%</u>	<u>722,364</u>	<u>(334,277)</u>
Total revenues	<u>\$ 12,961,535</u>	<u>\$ 13,187,129</u>	<u>\$ 8,509,744</u>	<u>64.53%</u>	<u>\$ 12,900,677</u>	<u>\$ (286,452)</u>
Expenditures						
Personal Services	\$ 6,489,776	\$ 6,489,776	\$ 2,909,909	44.84%	\$ 6,188,217	\$ 301,559
Operating expenditures	1,834,008	2,035,745	879,851	43.22%	2,028,069	7,676
Non-departmental administration	855,266	855,266	427,633	50.00%	855,266	-
Capital outlay	42,800	54,357	11,000	20.24%	53,800	557
Operating transfers to other funds	3,739,685	3,751,982	3,751,982	100.00%	3,751,982	-
Appropriations not authorized	-	3	-	0.00%	23,343	(23,340)
Total expenditures	<u>\$ 12,961,535</u>	<u>\$ 13,187,129</u>	<u>\$ 7,980,375</u>	<u>60.52%</u>	<u>\$ 12,900,677</u>	<u>\$ 286,452</u>

Performing Arts Center Fund
For Quarter Ending December 31, 2012

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Operating revenues	\$ 918,000	\$ 918,000	\$ 22,327	2.43%	\$ 1,000,000	\$ 82,000
Non-operating revenues						
Taxes	1,300,000	1,300,000	585,285	45.02%	1,170,568	(129,432)
Naming rights	400,000	400,000	400,000	100.00%	400,000	
Ticket facility fee	459,000	459,000	250,872	54.66%	500,000	41,000
Investment Income	2,000	2,000	1,001	50.06%	2,000	-
Appropriation from fund balance	296,831	396,831	-	0.00%	371,492	(25,339)
Total Non-operating revenues	<u>2,457,831</u>	<u>2,557,831</u>	<u>1,237,158</u>	<u>48.37%</u>	<u>2,444,060</u>	<u>(113,771)</u>
Total revenues	\$ <u><u>3,375,831</u></u>	\$ <u><u>3,475,831</u></u>	\$ <u><u>1,259,485</u></u>	<u><u>36.24%</u></u>	\$ <u><u>3,444,060</u></u>	\$ <u><u>(31,771)</u></u>
Expenditures						
Operating expenditures	\$ 131,771	\$ 131,771	\$ 32,600	24.74%	\$ 100,000	\$ 31,771
Non-departmental administration	297,962	297,962	148,981	50.00%	297,962	-
Debt service principal and interest	2,487,098	2,487,098	866,049	34.82%	2,487,098	-
Operating transfers to other funds	<u>459,000</u>	<u>559,000</u>	<u>559,000</u>	<u>100.00%</u>	<u>559,000</u>	<u>-</u>
Total expenditures	\$ <u><u>3,375,831</u></u>	\$ <u><u>3,475,831</u></u>	\$ <u><u>1,606,630</u></u>	<u><u>46.22%</u></u>	\$ <u><u>3,444,060</u></u>	\$ <u><u>31,771</u></u>

DPAC Repair and Maintenance Fund
For Quarter Ending December 31, 2012

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Non-operating revenues						
Miscellaneous	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Investment Income	1,000	1,000	1,700	169.97%	6,000	5,000
Operating transfers from other funds	<u>459,000</u>	<u>459,000</u>	<u>459,000</u>	<u>100.00%</u>	<u>356,751</u>	<u>(102,249)</u>
Total revenues	<u>\$ 460,000</u>	<u>\$ 460,000</u>	<u>\$ 460,700</u>	<u>100.15%</u>	<u>\$ 362,751</u>	<u>\$ (97,249)</u>
Expenditures						
Operating expenditures	\$ 197,249	\$ 197,249	\$ 52,056	26.39%	\$ 100,000	\$ 97,249
Transfers to fund balance	<u>262,751</u>	<u>262,751</u>	<u>-</u>	<u>0.00%</u>	<u>262,751</u>	<u>-</u>
Total expenditures	<u>\$ 460,000</u>	<u>\$ 460,000</u>	<u>\$ 52,056</u>	<u>11.32%</u>	<u>\$ 362,751</u>	<u>\$ 97,249</u>

City of Durham
Grants Report for the 2nd Quarter
FY 2013

Exhibit 3

Grants	Revenues			Authorizations	Expenditures			Net Grant
	Prior	Current			Prior	Current		
	Years	Year	Total		Years	Year	Total	Activity
Community Development Block Grant - Southside	\$ -	\$ 119,625	\$ 119,625	\$ 1,749,132	\$ -	\$ 314,749	\$ 314,749	\$ (195,124)
Community Development Block Grant - Other	20,793,737	(630,962)	20,162,775	22,435,103	19,980,427	(35,735)	19,944,692	218,083
Total-Community Development Block Grant	20,793,737	(511,337)	20,282,400	24,184,235	19,980,427	279,014	20,259,441	22,959
Home Investment Partnership - Southside	-	785,681	785,681	3,257,218	-	412,615	412,615	373,066
Home Investment Partnership - Other	24,894,776	(173,116)	24,721,660	26,620,295	24,382,838	70,625	24,453,463	268,197
Total-Home	24,894,776	612,565	25,507,341	29,877,513	24,382,838	483,240	24,866,078	641,263
Employment and Training:								
WIA - 10/12 (OTJ/Inc.Worker/Option Initiative/Incentive)	372,570	16,785	389,355	408,837	372,614	23,315	395,929	(6,574)
WIA - 11/13	1,390,253	236,689	1,626,942	2,027,250	1,386,623	457,647	1,844,270	(217,328)
WIA - 12/14	-	99,611	99,611	1,876,402	-	500,361	500,361	(400,750)
WIA, City and Private Funding	303,691	-	303,691	280,400	232,280	71,412	303,691	-
Total-Employment and Training	2,066,515	353,085	2,419,599	4,592,889	1,991,517	1,052,734	3,044,251	(624,652)
Public safety:								
Local law enforcement	162,846	75,588	238,433	246,743	128,091	25,669	153,760	84,673
Controlled substance tax	1,228,991	40,756	1,269,747	1,874,290	991,956	41,342	1,033,298	236,448
Federal asset forfeiture	5,159,673	396,228	5,555,900	7,119,768	4,411,049	309,965	4,721,014	834,886
Staffing for Adequate Fire Emergency Response	-	100,408	100,408	1,384,650	-	129,599	129,599	(29,191)
Fugitive Task Force Initiative	175,484	7,554	183,038	441,980	176,182	22,470	198,652	(15,615)
Bulletproof Vest Partnership	31,311	13,428	44,739	102,716	31,311	13,428	44,739	-
2010 COPS Hiring Grant	1,082,106	310,857	1,392,963	2,537,424	1,082,106	374,181	1,456,287	(63,324)
2011 Domestic Violence Grant	39,785	47,083	86,868	339,459	39,785	52,958	92,743	(5,875)
Forensic Enhancement Grant	357,739	-	357,739	357,739	357,739	-	357,739	-
Gang Resistance, Education & Training	53,933	-	53,933	53,934	53,933	-	53,933	-
2010 Justice and Mental Health Collaboration	195,018	63,513	258,531	312,500	195,018	67,272	262,290	(3,759)
Fugitive Apprehension Task Force	29,259	3,327	32,586	55,914	29,259	4,793	34,052	(1,466)
Comprehensive Anti-Gang Initiative 07	1,065,093	-	1,065,093	1,076,525	1,065,093	-	1,065,093	-
High Intensity Drug Trafficking Grant	730,978	52,220	783,198	1,262,387	732,968	73,379	806,347	(23,149)
2011 Triad Region Bike Safety	19,754	53,031	72,786	104,455	19,754	53,031	72,786	-
FY09 NC Branch of King's Daughters	1,000	-	1,000	1,000	1,000	-	1,000	-
Fox Family Donations	5,000	-	5,000	5,000	3,787	270	4,057	943
Combating Criminal Narcotics - ARRA	676,358	-	676,358	724,497	639,913	36,445	676,358	-
Public Safety-Other	2,422	10,156	12,577	491,079	5,400	311,473	316,873	(304,295)
Total-Public Safety	11,016,748	1,174,150	12,190,898	18,492,060	9,964,345	1,516,276	11,480,620	710,277
Emergency Telephone System Fund:								
Emergency Telephone System Fund	-	473,784	473,784	2,113,185	-	375,989	375,989	97,796
Oblique Imagery Grant	222,756	-	222,756	214,605	222,756	-	222,756	-
Total-Emergency Telephone System Fund	222,756	473,784	696,540	2,327,790	222,756	375,989	598,745	97,796
Downtown Revitalization Fund:								
Cultural Master Plan	648,202	583	648,785	604,100	482,091	27,101	509,192	139,593
Business Improvement District	-	503,394	503,394	651,333	-	285,906	285,906	217,488
Total-Downtown Revitalization Fund	675,267	503,977	1,179,244	1,255,433	482,091	313,007	795,098	384,145
Parks and Recreation:								
Carolina Panthers Grant 2011	2,195	3,056	5,251	5,251	77	3,135	3,211	2,040
National Recreation and Parks Association	-	15,000	15,000	15,000	-	15,000	15,000	-
Adopt Trail Grant	5,000	-	5,000	5,000	4,805	-	4,805	195
2012 NC Tennis Association	5,000	-	5,000	10,000	-	1,958	1,958	3,042
FY 2012 Nourshing North Carolina	-	3,100	3,100	3,100	-	568	568	2,532
Parks and Recreation-Other	629,635	-	629,635	651,073	631,279	37,101	668,380	(38,745)
Total-Parks and Recreation	641,830	21,156	662,986	689,424	636,160	57,761	693,921	(30,936)

**City of Durham
Grants Report for the 2nd Quarter
FY 2013**

Exhibit 3

Grants	Revenues			Expenditures			Net Grant	
	Prior	Current		Prior	Current			
	Years	Year	Total	Authorizations	Years	Year	Total	Activity
Transportation/MPO/Planning								
Transit Job Access Reverse Commute 11	84,105	45,562	129,667	615,669	84,102	60,752	144,854	(15,188)
Transit New Freedom 08	10,213	-	10,213	10,213	10,213	-	10,213	-
Transit New Freedom 09	39,835	49,940	89,775	103,806	39,835	63,972	103,807	(14,032)
Transit New Freedom 10	264,377	2,448	266,825	316,809	264,376	3,971	268,347	(1,522)
Transit New Freedom 11	139,033	23,996	163,029	253,260	139,033	28,070	167,104	(4,075)
CMAQ Bicycle Parking	37,345	-	37,345	48,000	36,851	-	36,851	494
FY09 Strategic Deployment Plan	299,876	-	299,876	299,876	299,876	-	299,876	-
Section 5309 Planning Grant 10-11, 11-12	543,727	15,901	559,628	829,950	543,727	255	543,982	15,646
Transportation Planning 2011/2012/2013	3,729,501	516,266	4,245,767	6,710,166	3,638,417	358,338	3,996,754	249,013
Long Range Transportation FY 2012	167,000	-	167,000	167,000	62,475	12,594	75,069	91,931
Transportation/MPO/Planning-Other	218,565	(55,988)	162,577	34,474	30,733	29,524	60,257	194,251
Total-Transportation/MPO/Planning	5,533,578	598,123	6,131,701	9,389,223	5,149,639	557,476	5,707,114	424,587
Other Housing and Urban Development (HUD)								
HUD Lead Based Paint FY07	-	-	-	356,550	-	-	-	-
HUD EDI-Parrish Street FY06	108,000	-	108,000	148,500	108,000	-	108,000	-
HUD Emergency Shelter 10-11	15,807	(50)	15,757	15,807	15,807	-	15,807	(50)
HUD Emergency Shelter 11-12	54,778	26,301	81,079	133,248	54,778	26,301	81,079	-
HUD Emergency Shelter 12-13	-	-	-	152,760	-	-	-	-
HUD Neighborhood Stabilization 09	2,627,331	87,794	2,715,125	2,715,125	2,627,331	87,794	2,715,125	-
Southside - HUD Neighborhood Stabilization 09 (DNS09)	-	109,875	109,875	109,875	-	109,875	109,875	-
Southside - HUD Neighborhood Stabilization 12 (DNS12)	-	-	-	950,000	-	610,518	610,518	(610,518)
Other Housing and Urban Development (HUD)-Other	114,640	-	114,640	158,454	158,454	(43,814)	114,640	-
Total-Other Housing and Urban Development (HUD)	3,005,979	179,135	3,185,114	4,740,319	3,005,009	790,673	3,795,682	(610,568)
Other Special Revenue Funds & Grants								
HUD Fair Housing Case Processing 08	62,393	-	62,393	62,393	62,324	69	62,393	-
HUD Fair Housing Case Processing 09	57,812	-	57,812	57,812	57,752	60	57,812	-
HUD Fair Housing Case Processing 10	89,068	-	89,068	89,068	87,893	1,175	89,068	-
HUD Fair Housing Case Processing 11	77,580	-	77,580	77,580	25,573	35,583	61,156	16,424
HUD Fair Housing Case Processing 12	153,640	-	153,640	153,640	19,721	48,877	68,598	85,042
HUD Fair Housing Case Processing 13	-	164,381	164,381	164,381	-	-	-	164,381
HUD Fair Housing Assistance 12	50,000	-	50,000	50,000	3,821	30,488	34,308	15,692
EPA Brownfields Job Training 11	200,000	-	200,000	200,000	200,000	-	200,000	-
State of the Economy Breakfast - Joint Portfolio Meeting	29,372	(29,372)	-	-	-	-	-	-
State of the Economy Breakfast - Joint Portfolio Meeting	-	32,436	32,436	32,436	-	7,827	7,827	24,609
Substance Abuse and Mental Health	1,080	(1,080)	-	60,000	1,080	33,120	34,200	(34,200)
EPA Climate Showcase Communities FY10	409,208	37,709	446,917	500,000	409,208	37,709	446,917	-
Section 319 Non-Point Source Pollution	63,054	20,146	83,200	133,938	59,429	13,974	73,403	9,796
Community Waste Reduction/Recycling FY09	12,000	-	12,000	12,000	10,500	-	10,500	1,500
EPA Emerging Technology Diesel Reduction	-	25,000	25,000	25,000	-	7,535	7,535	17,465
Northeast Central Livability	38,000	-	38,000	40,000	9,469	17,534	27,003	10,997
Partnership for Healthier Living	-	25,000	25,000	-	-	-	-	25,000
Community Planning Grant	220,526	8,996	229,522	257,000	220,522	1,000	221,522	8,000
COBRA Premium Assistance-ARRA	53,300	(2,122)	51,178	60,000	51,178	-	51,178	-
EPA Brownfields Hazardous Subst-ARRA	191,361	6,718	198,079	200,000	191,361	6,718	198,079	-
EPA Brownfields Petroleum Subst-ARRA	193,860	4,150	198,010	200,000	193,860	4,150	198,010	-
Energy Efficiency/Conservation-ARRA	1,883,050	290,550	2,173,600	2,173,600	1,883,056	291,061	2,174,117	(517)
NC Diesel Emissions-ARRA	49,500	-	49,500	49,500	49,500	-	49,500	-
Other Special Revenue Funds & Grants - Other	599,198	6,019	605,216	553,736	552,131	-	552,131	53,086
Total-Other Special Revenue Funds & Grants	4,434,001	588,530	5,022,531	5,152,083	4,088,377	536,879	4,625,256	397,275
Total Grants	\$ 73,285,186	\$ 3,993,169	\$ 77,278,355	\$ 100,700,968	\$ 69,903,158	\$ 5,963,049	\$ 75,866,207	\$ 1,412,148

**CITY OF DURHAM
MONTH END SCHEDULE OF INVESTMENTS
DECEMBER, 2012**

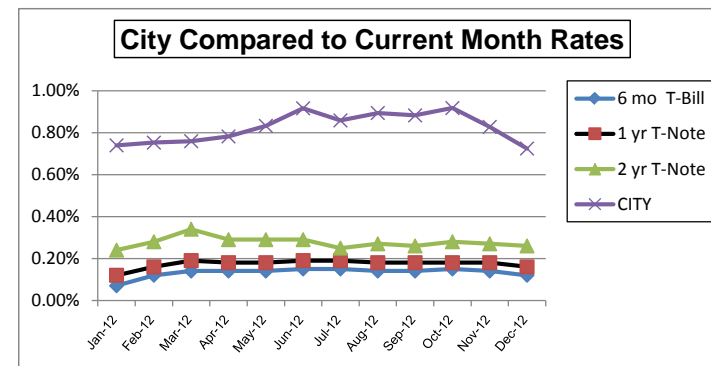
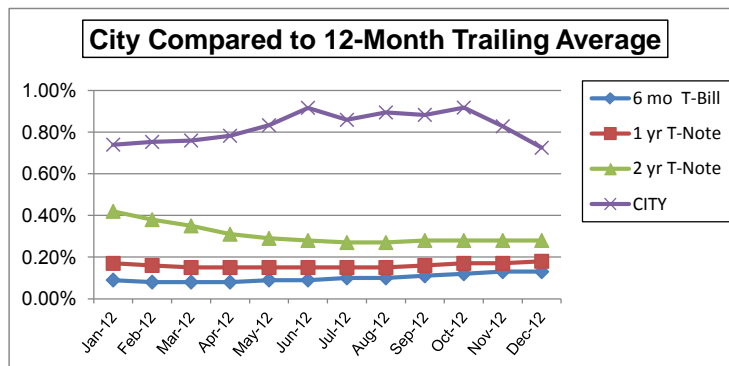
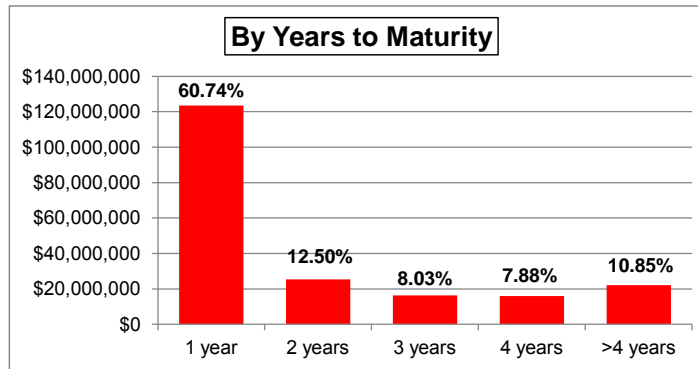
Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes
Primary investment principals are Safety, Liquidity and Yield

(Dollars in Thousands)
2013

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	2,140	2,140	0.63%	1.1%	0.01%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	16,999	17,000	0.93%	8.4%	0.07%
FHLB Bond	18,944	18,945	1.24%	9.3%	0.08%
FHLMC Bond	30,010	30,005	0.49%	14.8%	0.07%
FNMA Bond	39,000	39,000	1.28%	19.2%	0.17%
Local Government Investment Pool	26,359	26,359	0.09%	13.0%	0.02%
Money Market Funds	31,035	31,035	0.10%	15.3%	0.02%
Municipal Bonds	3,011	3,011	0.63%	1.5%	0.01%
Treasury Inflation-Protected Securities	676	676	2.00%	0.3%	0.01%
DANA Investment Advisors	35,251	35,251	0.92%	17.3%	0.28%
Total Investments	203,425	203,422		100.0%	0.72%
Cash in Suntrust Operating Account	31,989	31,989			
Total Cash and Investments	235,415	235,412			

(Dollars in Thousands)
2012

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	1,063	1,063	1.15%	0.6%	0.01%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	23,994	23,998	0.95%	13.4%	0.11%
FHLB Bond	45,180	45,046	1.05%	25.1%	0.22%
FHLMC Bond	4,996	4,998	0.41%	2.8%	0.01%
FNMA Bond	3,997	4,000	2.47%	2.2%	0.05%
Local Government Investment Pool	1,299	1,299	0.07%	0.7%	0.00%
Money Market Funds	64,005	64,005	0.15%	35.6%	0.05%
Municipal Bonds	-	-	0.00%	0.0%	0.00%
Treasury Inflation-Protected Securities	676	676	2.00%	0.4%	0.01%
DANA Investment Advisors	34,698	34,698	1.31%	19.3%	0.37%
Total Investments	179,909	179,783		100.0%	0.83%
Cash in Suntrust Operating Account	53,695	53,695			
Total Cash and Investments	233,604	233,478			



CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS
Payments Made During Period 10/01/2012-12/31/2012

Exhibit 5

<u>Fiscal Year</u>	<u>Claim Date</u>	<u>Claim Number</u>	<u>Claimant Last Name</u>	<u>Cause Code</u>	<u>Paid</u>
2006	3/14/2006	GCGL BI2006013033	LACROSSE PLAYERS	Police - all other claims	\$194,864.90
2006	3/14/2006	GCGL BI2006013572	CARRINGTON	Police - all other claims	\$1,242.08
2008	1/22/2008	GCGL BI2008013565	WIGLEY	Premises - outside building	\$375.00
2008	3/12/2008	GCGL2008015535	ADKINS	Police - civil rights/multiple claims	\$12,290.60
2008	3/12/2008	GCGL2008015535	SINGH	Police - civil rights/multiple claims	\$12,290.60
2010	7/23/2009	GCGL BI2009015351	DEBAUN	Police - use of force	\$245.00
2010	11/7/2009	GCGL2009015504	ALLEN	Employment Discrimination	\$811.35
2012	12/7/2011	GCWD2011016111	PENA	Employment - wrongful termination only	\$1,132.65
2012	1/7/2012	GCGL PD2012015858	FISHER	Sewer back-up policy	\$7,970.96
2012	5/1/2012	GCGL PD2012015840	MANAGEMENT	Struck a stationary object	\$650.00
2012	6/12/2012	GCGL PD2012015874	WINDER	Rear end collision	\$2,048.12
2012	6/14/2012	GCGLPD2012015855	SMITH	Backing	\$1,932.99
Subtotal for General Liability Claim Payments					\$235,854.25
2008	4/28/2008	VAAL BI2008014086	HACKNEY	Motor Vehicle Accident	\$735.00
2012	4/26/2012	VAAL PD2012015800	MOHANTY	Rear end collision	\$944.45
2012	6/6/2012	VAVA PD2012015841	MILLS	Motor Vehicle Accident	\$105.00
Subtotal for Vehicle Accident Claims Payments					\$1,784.45
Total for Liability Claim Payments Made During 1st Quarter of FY 2013 Under Resolution # 8810					\$237,638.70

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
BUDGET	AGREEMENTS	10317	HISTORIC PRESERVATION SOCIETY	SPONSORSHIP TO SUPPORT PRESERVATION DURHAM	\$10,000.00	WANDA PAGE
BUDGET	AGREEMENTS	10321	CHAUTAUQUA INC	WORLD BEER FESTIVAL	\$12,000.00	WANDA PAGE
BUDGET	SERVICE	10176	MARCY T MCKAIG	LEADERSHIP ACADEMY	\$3,000.00	BERTHA JOHNSON
CITY ATTORNEY	SERVICE	7208	WEST PUBLISHING CORPORATION	WEST LAW - LEGAL RESEARCH	\$87,255.64	PATRICK BAKER
CITY CLERK	SERVICE	10182	ANNE GREGORY	DISPLAY OF ARTWORK IN THE MAYOR'S OFFICE	\$0.00	ANN GRAY
CITY MANAGER	SERVICE	10138	WEBB MANAGEMENT	THEATER CONSULTING SERVICES	\$6,250.00	WANDA PAGE
COMMUNITY DEVELOPMENT	AGREEMENTS	10309	SOUTHSIDE REVITALIZATION PHASE I	CONSTRUCTION/PERMANENT FINANCING THIRD DEED OF TRUST	\$464,160.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	10235	ANDRE ALLEN	SOUTHSIDE DEMOLITION PACKAGE D	\$12,700.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10264	RGO ENTERPRISES LLC	URGENT REPAIRS AT 2940 CAROLYN DRIVE	\$3,406.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10181	L ROBERTS REPAIR AND BUILDERS	URGENT REPAIRS AT 720 RED CARRIAGE AVE	\$6,275.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10266	L ROBERTS REPAIR AND BUILDERS	URGENT REPAIRS AT 4900 BARBEE ROAD	\$7,004.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10263	PAUL PARKER HOME IMPROVEMENT	URGENT REPAIRS AT 1804 HAVERFORD STREET	\$6,652.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10265	RGO ENTERPRISES LLC	URGENT REPAIRS AT 1112 LAWSON STREET	\$8,015.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10262	L ROBERTS REPAIR AND BUILDERS	URGENT REPAIRS AT 314 WALTON STREET	\$3,973.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10255	PAUL PARKER HOME IMPROVEMENT	HOUSING REHAB AT 1402 SOUTH STREET	\$63,157.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	10289	RGO ENTERPRISES LLC	HOUSING REHAB AT 606, 520B AND 521A EASTWAY AVE	\$5,500.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10285	RGO ENTERPRISES LLC	LEAD PAINT REMEDIATION AT 409 N HYDE PARK	\$12,100.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10307	RGO ENTERPRISES LLC	URGENT REPAIRS AT 3407 ANGIER AVENUE	\$5,923.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	10308	EASTERN ENVIRONMENTAL	LEAD ABATEMENT CONTRACT FOR 2701 FAYETTEVILLE ST	\$9,125.00	REGINALD JOHNSON

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
COMMUNITY DEVELOPMENT	CONSTRUCTION	10267	L ROBERTS REPAIR AND BUILDERS	URGENT REPAIRS AT 2009 MATILENE STREET	\$5,077.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION - AMENDMENT	9611	L ROBERTS REPAIR AND BUILDERS	HOUSING REHAB AT 1321 FARGO STREET	\$77,011.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION - CHANGE ORDER	9915	ANDRE ALLEN	SOUTHSIDE DEMOLITION PACKAGE A	\$18,850.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION - EXTENSION	9915	ANDRE ALLEN	SOUTHSIDE DEMOLITION PACKAGE A	\$18,375.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION - EXTENSION	9916	BAUCOM DEMOLITION	SOUTHSIDE DEMOLITION PACKAGE C	\$23,600.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION - EXTENSION	9917	GIBBS GRADING & LANDSCAPING	SOUTHSIDE DEMOLITION PACKAGE B	\$11,900.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	GRANT	10180	HABITAT FOR HUMANITY OF DURHAM	HOME OWNERSHIP CONSTRUCTION WRITE DOWN	\$54,832.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10216	NEW BEGINNINGS OUTREACH CDC	2011-2012 CDBG SUBRECIPIENT	\$25,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT	10322	DURHAM COUNTY SOCIAL SERVICES	2012-2012 CDBG SUBRECIPIENT	\$74,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANT - EXTENSION	8389	DURHAM HOUSING AUTHORITY	2010-2011 SUBRECIPIENT	\$50,000.00	WANDA PAGE
COMMUNITY DEVELOPMENT	SERVICE	10175	NEW SOUTH ASSOCIATES	HISTORIC REVIEW SERVICES	\$10,209.25	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICE - AMENDMENT	5009	AMERINATIONAL COMMUNITY	MORTGAGE LOAN SERVICING	\$430,000.00	WANDA PAGE
COMMUNITY DEVELOPMENT	SERVICE - EXTENSION	9547	URBAN DESIGN VENTURE LLC	PREPARATION OF AN ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING	\$14,740.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	AGREEMENTS	10167	21C DURHAM LLC	ECONOMIC DEV INCENTIVE FOR CAPITAL INVESTMENTS	\$5,723,537.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	SERVICE	10286	O'BRIEN ARCHITECTURE	SOUTHSIDE ARCHITECTURAL AND ENGINEERING SERVICES	\$171,035.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	AGREEMENTS	10203	GENTIAN GROUP LLC	ECONOMIC INCENTIVE AGREEMENT FOR CAPITAL INVESTMENT IN	\$605,000.00	WANDA PAGE
ECONOMIC DEVELOPMENT	GRANTS	10157	CENTER FOR DOCUMENTARY STUDIES	SUPPORT FULL FRAME DOCUMENTARY FILM FESTIVAL	\$55,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	9435	ATLAS FOSTER REAL ESTATE	BUILDING IMPROVEMENT FOR 733 FOSTER STREET	\$70,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	10206	AMERICAN DANCE FESTIVAL	ANNUAL GRANT JULY 1, 2012 TO JUNE 30, 2013	\$36,000.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
ECONOMIC DEVELOPMENT	GRANTS	10250	BRENDA MILLER HOLMES	CIVIL RIGHTS HISTORY MURAL	\$20,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	10324	THE MUSEUM OF DURHAM HISTORY	GRANT TO FUND RENOVATION OF DURHAM HISTORY HUB	\$47,145.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	10332	TRIANGLE REGIONAL FILM COMMISSION	ANNUAL GRANT	\$10,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	9436	HUTCHINS PROPERTIES LLC	BUILDING IMPROVEMENT GRANT	\$70,000.00	WANDA PAGE
ECONOMIC DEVELOPMENT	GRANTS - AMENDMENT	7866	GMSI	WIA ADULT AND DISLOCATED WORKER SERVICES	\$2,661,227.00	WANDA PAGE
ECONOMIC DEVELOPMENT	GRANTS - EXTENSION	8790	300 EAST MAIN STREET LLC	BUILDING IMPROVEMENT INCENTIVE	\$75,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	LEASE - EXTENSION	7837	NORTHGATE ASSOCIATES	DURHAM JOBLINK	\$85,954.50	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES -	9564	DURHAM BULLS BASEBALL CLUB	DAP OPERATING AGREEMENT	\$103,033.36	WANDA PAGE
ECONOMIC DEVELOPMENT	SERVICE	10132	INTRADO INC	NEXT GENERATION TELEPHONE SYSTEM	\$3,613,800.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	10347	BROWN BROTHERS PLUMBING	ANNUAL SERVICE AGREEMENT	\$660.00	KEVIN DICK
EMERGENCY COMMUNICATIONS	SERVICE	10132	INTRADO INC	NEXT GENERATION TELEPHONE SYSTEM	\$3,613,800.00	THOMAS BONFIELD
FINANCE	PURCHASE	10224	WATERGUARD	TERM CONTRACT FOR SWIMMING POOL CHEMICALS	\$21,635.76	DAVID BOYD
FINANCE	PURCHASE	10284	AMICK EQUIPMENT	AUTOMATED REFUSE TRUCK BODY PIGGYBACK PURCHASE	\$529,640.00	THOMAS BONFIELD
FINANCE	PURCHASE	10280	SUTPHEN CORPORATION	TWO SUTPHEN PUMPER FIRE TRUCKS	\$801,587.54	THOMAS BONFIELD
FINANCE	PURCHASE	10271	TYMCO INC	FOUR STREET SWEEPERS	\$732,320.00	THOMAS BONFIELD
FINANCE	PURCHASE	10312	CAROLINA SUNROCK	TERM CONTRACT FOR READY MIXED CONCRETE	\$66,275.00	DAVID BOYD
FINANCE	PURCHASE	10313	HANSON AGGREGATES	TERM CONTRACT FOR AGGREGATES SEC II	\$50,805.00	DAVID BOYD
FINANCE	PURCHASE	10314	CAROLINA SUNROCK	TERM CONTRACT FOR AGGREGATES SEC I & III	\$287,365.00	DAVID BOYD
FINANCE	PURCHASE	10339	CAROLINA SUNROCK	TERM CONTRACT FOR ASPHALTIC CONCRETE	\$862,250.00	WANDA PAGE

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
FINANCE	PURCHASE	10323	TRANSOURCE INC	REFUSE TRUCK CAB & CHASSIS	\$514,542.00	WANDA PAGE
FINANCE	PURCHASE - EXTENSION	9047	CARGILL INC	TERM CONTRACT FOR SODIUM CHLORIDE (SNOW SALT)	\$212,525.00	THOMAS BONFIELD
FINANCE	PURCHASE - EXTENSION	9045	ULTRATECH WATER RESOURCES	PIPE PATCH REPAIR KITS	\$107,160.00	DAVID BOYD
FIRE	SERVICE	10209	QUALITY JANITOR SERVICE	JANITORIAL SERVICES AT FIRE ADMINISTRATION	\$46,620.00	WANDA PAGE
FIRE	SERVICE	10226	BENNETT'S SERVICES INC	LANDSCAPE MAINTENANCE AND GRASS MOWING AT FIRE	\$29,520.00	WANDA PAGE
FIRE	SERVICE - AMENDMENT	2292	PARKWOOD VOLUNTEER FIRE DEPARTMENT	1/2 BASE FIRE PROTECTION	\$1,377.98	BRUCE PAGAN
FIRE	SERVICE - AMENDMENT	5895	PARKWOOD VOLUNTEER FIRE DEPARTMENT	1/2 BASE FIRE PROTECTION CM	\$259.20	BRUCE PAGAN
FLEET MANAGEMENT	AGREEMENT	10333	MOTOROLA SOLUTIONS	COMMUNICATION SYSTEMS AGREEMENT	\$12,397,744.00	WANDA PAGE
GENERAL SERVICES	CMAR - AMENDMENT	1558	SKANSKA USA BUILDING	PRECONSTRUCTION UPGRADES	\$32,079,139.64	THOMAS BONFIELD
GENERAL SERVICES	CMAR - CHANGE ORDER	1558	SKANSKA USA BUILDING	PRECONSTRUCTION UPGRADES	\$32,051,707.64	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION	10299	TROY ANTHONY WHITE	DATA RAMP INSTALLATION PROJECT	\$6,925.00	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION	10281	SBC CONTACTING INC	LEIGH FARM PARK PHASE II	\$755,884.00	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION	10351	DW WARD CONSTRUCTION	ADA RESTROOM IMPROVEMENTS PROJECT	\$55,383.00	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION	10127	GUPTON SERVICES	PARTIAL METAL CLADDING	\$56,980.00	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION	10134	NEO CORPORATION	FRIENDLY REST HOME ABATEMENT AND DEMOLITION	\$81,400.00	WANDA PAGE
GENERAL SERVICES	CONSTRUCTION	10201	BAKER ROOFING CO	FIRE STATION 8 ROOF AND ENVELOPE PROJECT	\$161,085.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10200	BAKER ROOFING CO	FIRE STATION 3 ROOF AND ENVELOPE PROJECT	\$102,099.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	10241	MCCLURE & ASSOCIATES	POLICE DEPARTMENT HVAC PROJECT	\$252,260.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	9944	PRO-SITE SERVICES	SITE IMPROVEMENTS AT BETHESDA PARK	\$43,730.00	WANDA PAGE

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10043	LOCKLEAR INC	RE-ROOFING AT HAYESTOWN REC CENTER	\$6,650.00	JOEL REITZER
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	9570	ASPHALT EXPERTS INC	SOUTHERN BOUNDARIES ATHLETIC COURTS RENOVATION	\$296,184.89	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	77167	NEW CINGULAR WIRELESS	CELLULAR LAND LEASE AGREEMENT	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION - CHANGE ORDER	10085	ASPHALT EXPERTS INC	ELMIRA PARK BASKETBALL COURT RENOVATIONS	\$78,594.00	THOMAS BONFIELD
GENERAL SERVICES	LEASE - AMENDMENT	6876	GLOBAL SIGNAL ACQUISITIONS	NEW SUB-TENANT ON EXISTING CELL TOWER AS ALLOWED	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	LEASE - AMENDMENT	10137	KCI ASSOCIATES	SURVEY OF 2207 PAGE ROAD	\$1,850.00	WANDA PAGE
GENERAL SERVICES	PROFESSIONAL SERVICES	10295	STANTEC CONSULTING SERVICES	DUKE PARK - DESIGN SERVICES FOR SITE IMPROVEMENTS	\$14,850.00	THOMAS BONFIELD
GENERAL SERVICES	REAL ESTATE - AMENDMENT	7378	MOBILE SOUTH LLC	TOWER LICENSE AGREEMENT	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	SERVICE	10335	MCDONOUGH BOLYARD PECK	DEVELOP A COMPREHENSIVE MAINTENANCE PLAN	\$10,000.00	JOEL REITZER
GENERAL SERVICES	SERVICE	10147	WASTE INDUSTRIES	WASTE REMOVAL AND RECYCLING AT DBAP	\$24,927.25	WANDA PAGE
GENERAL SERVICES	SERVICE - AMENDMENT	6855	STEWART ENGINEERING INNOVATION	DESIGN OF WEST ELLERBEE CREEK TRAIL PHASE II	\$248,539.50	THOMAS BONFIELD
GENERAL SERVICES	SERVICE - AMENDMENT	6661	YARBORO & HESSEE	STORAGE OF CITY OWNED PROPERTY	\$29,568.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICES	10098	DAVIS TECHNICAL STAFFING	PROVIDES TECHNICAL STAFFING AND CONSULTING	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICES	10099	HOWROYD WRIGHT EMPLOYMENT AGENCY	TEMPORARY STAFFING SERVICES	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICES	10101	P & A GROUP	COBRA COMPLIANCE RESPONSIBILITIES	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICES	10163	PATRIOT SERVICES OF GREENSBORO	TEMPORARY STAFFING SERVICES	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICES	10164	EDTREK INC	PUBLIC SECTOR TRAINING	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICES	10165	22ND CENTURY TECHNOLOGIES INC	TEMPORARY STAFFING SERVICES	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICES	10259	LCB ENTERPRISES INC	RECORD MANAGEMENT AND FILE MAINTENANCE	\$30,000.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
HUMAN RESOURCES	PROFESSIONAL SERVICES	10166	SHIRRELL M MCNEILL	TRAINING & DEV; LEADERSHIP DEVELOPMENT	\$0.00	ALETHEA BELL
HUMAN RESOURCES	SERVICE - AMENDMENT	6490	BLUE CROSS AND BLUE SHIELD	MEDICAL BENEFITS	\$400,000.00	WANDA PAGE
NEIGHBORHOOD IMPROVEMENT	SERVICE	10128	INSPIRUS CONSULTING INC	DURHAM DIVERSITY - INCLUSION TRAINING CONSULTANT	\$30,000.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE	10258	ONE ENVIRONMENTAL GROUP	2316 WOODROW ST INITIAL ASSESSMENT TESTING	\$5,200.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	10194	GOVERNMENT OUTREACH	NIS CODE ENFORCEMENT SOFTWARE TECH SUPPORT	\$29,700.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE - AMENDMENT	9532	GIBBS GRADING & LANDSCAPING	2203 S ROXBORO ST DEMOLITION FLOODPLAN CONTINGENCY	\$11,315.00	WANDA PAGE
PARKS AND RECREATION	REAL ESTATE - LEASE	10294	LIGO DOJO OF BUDO KARATE	LEASE OF EAST DURHAM RECREATION CENTER	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	10139	LINDSAY INGRAM THOMPSON	WOOFSTOCK DISC DOG AND FRISBEE DEMONSTRATIONS	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10140	DAVID FULLER COOK	HALLOW-ENO PERFORMER	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10141	YOUNG PEOPLE'S PERFORMING CO	HALLOW-ENO PERFORMER	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10142	MARCUS WAYNE POOLE	HALLOW-ENO PERFORMER	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10144	PAINT SAVVY	HALLOW-ENO PERFORMER	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10145	THE SCRAP EXCHANGE	HALLOW-ENO PERFORMER	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10179	LINDSAY INGRAM THOMPSON	CANINE FRISBEE INSTRUCTOR	\$200.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10183	DENNIS COOK	PETTING ZOO FOR 2012 HOLIDAY FUN FEST	\$600.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10184	BENJAMIN KROMA	MUSIC SERVICES - SAHARA REGGAE 2013 BIMBE FESTIVAL	\$1,000.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10190	AFIBA RORIE	KWANZA PERFORMER DECEMBER 2012	\$500.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10191	IYA SILVA	KWANZA PERFORMER DECEMBER 2012	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10192	THE MAGIC OF AFRICAN RHYTHM	KWANZA PERFORMER DECEMBER 2012	\$200.00	RHONDA PARKER

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	10202	MORRIS C SMITH	OFF DUTY SERVICES PROVIDED BY DURHAM COUNTY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10237	CRAIG JAMES	KICKBOXING INSTRUCTOR	\$620.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10239	N2BLEEK ENTERTAINMENT	BIMBE MUSICAL SERVICES	\$900.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10210	IYA SILVA	DANCE INSTRUCTOR	\$240.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10211	DIMPLES GIBBS-THOMPSON	DANCE INSTRUCTOR	\$400.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10213	THE MAGIC OF AFRICAN RHYTHM	DRUMMING INSTRUCTOR	\$800.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10248	LINDA VAUGHN INC	MEDIATION SERVICES FOR DPR STAFF	\$2,880.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10260	CATHERINE KELLY	DANCE INSTRUCTOR	\$170.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10261	CRYSTAL LATRESA PERSON	FITNESS INSTRUCTOR	\$170.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10269	DUKE ENERGY	SHERWOOD PARK FLOOD LIGHT SERVICE AGREEMENT AND	\$3,553.20	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10270	DUKE ENERGY	LONGMEADOW PARK FLOOD LIGHT SERVICE AGREEMENT AND	\$1,465.20	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10268	DUKE ENERGY	EAST END PARK FLOOD LIGHT SERVICE AGREEMENT AND	\$2,466.72	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10273	DIVINE ORDER MUSIC	BIMBE 2013 HEADLINER AND PROMOTER	\$16,000.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	10272	ZAYD M SHAKUR	KWANZAA AND INSTRUCTOR FOR KICKBOXING	\$260.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10274	JASON ROBERT GOODWIN	OFF DUTY SECURITY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10275	CHARLES SIMPSON JR	OFF DUTY SECURITY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10276	MICHAEL HOGAN	OFF DUTY SECURITY	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10277	ERICA DIXON	ZUMBA INSTRUCTOR	\$150.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10278	JOHNNY LASAN	DRUMMING INSTRUCTOR	\$675.00	RHONDA PARKER

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PARKS AND RECREATION	SERVICE	10283	ANGELA GRAHAM ALLEN	TENNIS LESSONS INSTRUCTOR	\$416.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10282	HAPPY MESS ART STUDIOS	HOLIDAY FUNFEST ARTS AND CRAFTS	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10302	HEIDI EFIRD WHITE	ZUMBA INSTRUCTOR	\$484.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10303	MARC LEE	KWANZAA EMCEE 2012	\$125.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10304	JOAN L HARISON	KILN SERVICES	\$360.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10305	DURHAM ARTS COUNCIL	SPACE RENTAL DURHAM SENIOR GAMES SILVER ARTS	\$280.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10310	STRATEGIC CONNECTIONS	AUDIO VIDEO SERVICE AND MAINTENANCE	\$2,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10311	STRATEGIC CONNECTIONS	AUDIO AND VIDEO SERVICE AND MAINTENANCE AT HOLTON	\$2,400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10318	NATIKWA GONZALEZ	DANCE INSTRUCTOR	\$1,400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10319	GAYNELL SHARPE	MATURE ADULT EXERCISE INSTRUCTOR	\$3,960.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10329	SANTONIO PARKER	BIMBE 2013 PERFORMER	\$1,300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10330	SAMANTHA KENNEDY	DANCE INSTRUCTOR	\$1,368.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10331	LINDA WOLFFE	TAI CHI INSTRUCTOR	\$780.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	10344	BRIAN O DAWSON	BIMBE 2013 EVENT PROMOTER	\$2,700.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10356	MONIQUE WILLIAMS	DANCE INSTRUCTOR	\$432.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10355	MILGHETTA MAYES	SEWING INSTRUCTOR	\$310.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10354	SHERMAN FOGG	KOREAN KARATE INSTRUCTOR	\$2,500.00	WANDA PAGE
PARKS AND RECREATION	SERVICE	10357	MARCELLA K SULLIVAN	DANCE INSTRUCTOR	\$350.00	WANDA PAGE
PARKS AND RECREATION	SERVICE - AMENDMENT	9951	JOHN MELVIN	ATHLETIC BOOKING AGENT- ADDITIONAL OFFICIATING SERVICES	\$27,317.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PLANNING			JO RAMSAY			
	GRANT	10212	LEIMENSTOLL	HISTORIC PRESERVATION GRANT	\$20,000.00	THOMAS BONFIELD
PLANNING	SERVICE	10123	KATHLEEN K BATSON	DISPLAY ART WORK	\$0.00	STEVE MEDLIN
			COMMUNIQUE	CLOSED CAPTION FOR PLANNING		
PLANNING	SERVICE	10246	INTERACTIVE	COMMISSION MEETING	\$5,000.00	STEVE MEDLIN
POLICE	GRANT	10227	CITY OF WILSON	2012 HIDTA GRANT	\$8,500.00	THOMAS BONFIELD
			HIDTA GRANT	2012 HIDTA GRANT NCSHP	\$5,000.00	THOMAS BONFIELD
POLICE	GRANT	10228	REIMBURSEMENT			
			NC STATE BUREAU OF	2012 HIDTA GRANT SBI	\$10,900.00	THOMAS BONFIELD
POLICE	GRANT	10229	INVESTIGATION			
			WAYNE COUNTY	2012 HIDTA GRANT	\$10,000.00	THOMAS BONFIELD
POLICE	GRANT	10230	SHERIFFS OFFICE			
			LENOIR COUNTY TAX	2012 HIDTA GRANT	\$5,000.00	THOMAS BONFIELD
POLICE	GRANT	10231	COLLECTOR			
			WAKE COUNTY SHERIFFS	2012 HIDTA GRANT	\$15,000.00	THOMAS BONFIELD
POLICE	GRANT	10233	OFFICE			
			PERSON COUNTY	2012 HIDTA GRANT	\$10,000.00	THOMAS BONFIELD
POLICE	GRANT	10232	SHERIFFS OFFICE			
			HARNETT COUNTY	2012 HIDTA GRANT	\$1,000.00	THOMAS BONFIELD
POLICE	GRANT	10234	SHERIFFS OFFICE			
			TOWN OF CARY	2012 HIDTA GRANT	\$10,000.00	THOMAS BONFIELD
POLICE	GRANT	10251				
			CITY OF GREENVILLE	2012 HIDTA GRANT	\$8,500.00	THOMAS BONFIELD
POLICE	GRANT	10252				
			TOWN OF CHAPEL HILL	2012 HALLOWEEN GRANT	\$30,000.00	THOMAS BONFIELD
POLICE	GRANT -					
	AMENDMENT	9115	CITY OF WILSON	2011 HIDTA GRANT INCREASE	\$13,500.00	WANDA PAGE
POLICE	LEASE	10168	DURHAM CONVENTION	ANNUAL SCIENTIFIC PUBLIC OPINION	\$2,500.00	JOSE LOPEZ
				SURVEY		
			UDI COMMUNITY	SIX YEAR LEASE FOR POLICE	\$340,928.00	THOMAS BONFIELD
			DEVELOPMENT CORP	DOMESTIC VIOLENCE UNIT 3022-B		
POLICE	LEASE	10298		FAYETTEVILLE STREET		
			BB&T TRUST DEPT	5-YEAR LEASE AGREEMENT	\$214,715.42	WANDA PAGE
POLICE	LEASE -	935		EXTENSION FOR SUB-STATIONS		
	AMENDMENT		PATHWAYS	ALARM MONITORING SINGLE SITE	\$239.40	JOSE LOPEZ
			TECHNOLOGIES	213 BROADWAY		
POLICE	SERVICE	10162	HILLDRUP COMPANIES	MOVING SERVICES FOR POLICE	\$46,717.00	THOMAS BONFIELD
			INC	PROPERTY & EVIDENCE		
POLICE	SERVICE	10177		OPERATIONS AND INVENTORY		

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
POLICE	SERVICE	10152	REGIONAL WAREHOUSE GROUP	MONTH TO MONTH LEASE W/REGIONAL	\$9,000.00	JOSE LOPEZ
POLICE	SERVICE	10236	KEYSTONE US MANAGEMENT	706 ELLIS ROAD ALARM MONITORIING	\$420.00	JOSE LOPEZ
POLICE	SERVICE	10279	ACCESSIBLE LANGUAGES	PROVIDE INTERPRETERS TO PERFORM SIGN LANGUAGE	\$750.00	JOSE LOPEZ
POLICE	SERVICE	20315	ABV SECURITY	ALARM MONITORING AT 1058 W CLUB BLVD	\$720.00	JOSE LOPEZ
POLICE	SERVICE	10249	SC INTEGRITY INC	LOJACK MONITORING AND RECOVERY	\$2,400.00	JOSE LOPEZ
PUBLIC WORKS	AGREEMENTS	10156	AMFP II WATERFORD VILLAGE	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10169	DUKE UNIVERSITY	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10205	PULTE HOME CORPORATION	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10253	KB HOME CAROLINAS	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10293	STRATFORD LAKES	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10292	GREEK ORTHODOX	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10291	CSH WALK LLC	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10296	STELIC ENTERPRISES	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10328	SEA GATE INN INC	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10326	STANDARD PACIFIC OF THE CAROLINAS	STORMWATER MAINT & FACILITY AGREEMENT PHASE II	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10327	STANDARD PACIFIC OF THE CAROLINAS	STORMWATER MAINT & FACILITY AGREEMENT PHASE III & IV	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10306	ARE-NC REGION NO 11	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10352	STELIC ENTERPRISES	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	10353	SOUTH ADAMS PARK	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
PUBLIC WORKS	AGREEMENTS - AMENDMENT	9568	TICON PROPERTIES LLC	STORMWATER MAINT & FACILITY AGREEMENT	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	GRANTS - AMENDMENT	8037	NC DENR	319 NON SOURCEPOINT REIMBURSEMENT SCHEDULE	\$0.00	MARVIN WILLIAMS
PUBLIC WORKS	INTERLOCAL	10160	NC DEPT OF TRANSPORTATION	UTILITY AGREEMENT ADJUSTMENT AND RELOCATION IMPROVEMENTS	\$31,005.70	THOMAS BONFIELD
PUBLIC WORKS	INTERLOCAL	10159	NC DEPT OF TRANSPORTATION	UTILITY AGREEMENT RELOCATION OF WATER LINES SR 1978	\$160,749.60	THOMAS BONFIELD
PUBLIC WORKS	INTERLOCAL - AMENDMENT	8765	UNC AT CHAPEL HILL	NC BOTANICAL GARDENS - RAIN GARDEN	\$39,200.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	10151	BIOHABITATS OF NC PC	DESIGN AND CONSTRUCTION FOR RAIN CATCHERS PROJECT	\$53,453.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES - AMENDMENT	4859	PARSONS BRINCKERHOFF	SUPPLEMENTAL AGREEMENT NUMBER 8 WITH PB AMERICA INC	\$2,075,000.00	THOMAS BONFIELD
PUBLIC WORKS	SERVICES	10185	BUTTERFLY WINGS LLC	MEDIATION SERVICES	\$4,030.00	MARVIN WILLIAMS
PUBLIC WORKS	SERVICES	10187	ENCO LAB	ENCO LAB SERVICES	\$65,000.00	THOMAS BONFIELD
PUBLIC WORKS	SERVICES	10188	UNC AT GREENSBORO	GIS ANALYSIS INTERN FOR STORMWATER BILLING	\$15,000.00	WANDA PAGE
SOLID WASTE	SERVICE - AMENDMENT	6587	WASTE INDUSTRIES INC	DUMPSTER COLLECTION SERVICE STATIONARY	\$190,164.00	WANDA PAGE
TECHNOLOGY SOLUTIONS	AGREEMENTS	10300	TYLER TECHNOLOGIES	MUNIS SOFTWARE AND MAINTENANCE	\$300,850.77	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE - AMENDMENT	8816	TIME WARNER CABLE	TECH SOLUTIONS FIBER NETWORK	\$264,042.00	WANDA PAGE
TRANSPORTATION	AGREEMENTS	10150	NC DEPT OF TRANSPORTATION	MUNICIPAL AGREEMENT WITH NCDOT FOR HOPSON	\$22,500.00	WANDA PAGE
TRANSPORTATION	AGREEMENTS	10290	NC DEPT OF TRANSPORTATION	HILLANDALE RD LANDSCAPE WITH NC DOT	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	10136	NC DEPT OF TRANSPORTATION	RIGHT OF WAY ENCROACHMENT US 15-501 SOUTH	\$0.00	THOMAS BONFIELD
TRANSPORTATION	CONSTRUCTION	10197	FULCHER ELECTRIC	INSTALLATION OF TRAFFIC SIGNAL UPGRADES	\$59,400.00	WANDA PAGE
TRANSPORTATION	CONSTRUCTION	10342	SUMMIT DESIGN AND ENGINEERING SERVICES	ELLERBE CREEK PHASE I PEDESTRIAN CROSSING AT GUESS RD	\$1,100.00	MARK AHRENSEN
TRANSPORTATION	GRANTS	10146	NC DEPT OF TRANSPORTATION	PASSENGER INFORMATION SYSTEMS	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
TRANSPORTATION	INTERLOCAL	10178	TRIANGLE TRANSIT AUTHORITY	REGIONAL CALL CENTER	\$220,377.00	THOMAS BONFIELD
TRANSPORTATION	PURCHASE	10078	SOUTHERN TIME EQUIPMENT	REPLACEMENT AND UPGRADE OF GATE ACCESS	\$302,325.14	WANDA PAGE
TRANSPORTATION	PROFESSIONAL SERVICES	10174	NC STATE UNIVERSITY	SUPPORT OF THE TRIANGLE REGIONAL MODEL (TRM)	\$119,188.00	THOMAS BONFIELD
TRANSPORTATION	PROFESSIONAL SERVICES	10245	TRIANGLE TRANSIT AUTHORITY	GO PASS PROGRAM	\$3,500.00	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10149	DUKE ENERGY CORP	LIGHTING CONTRACT S ALSTON AVE @ E CORNWALLIS RD	\$9,540.00	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10158	DUKE ENERGY CORP	LIGHTING CONTRACT LIME STREET	\$622.08	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10170	DUKE ENERGY CORP	LIGHTING CONTRACT SWIFT AVE @ CAMPUS DRIVE	\$384.84	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10172	DUKE ENERGY CORP	LIGHTING CONTRACT CANARY COURT STREET	\$1,959.12	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10195	DUKE ENERGY CORP	LIGHTING CONTRACT ESSEX RD 1900 BLOCK	\$1,154.52	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10196	DUKE ENERGY CORP	LIGHTING CONTRACT BROOKHOLLOW LN @ HUNTINGRIDGE RD	\$622.08	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10214	DUKE ENERGY CORP	LIGHTING CONTRACT WINCHESTER COURT	\$622.08	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10254	DUKE ENERGY CORP	LIGHTING CONTRACT RUBY STREET	\$2,457.00	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10257	DUKE ENERGY CORP	LIGHTING CONTRACT WEBER COURT	\$622.08	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10256	DUKE ENERGY CORP	LIGHTING CONTRACT HILLANDALE ROAD FROM I-85	\$22,416.84	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10297	DUKE ENERGY CORP	LIGHTING CONTRACT FAYETTEVILLE RD AT TIMOTHY	\$20,308.68	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10320	DUKE ENERGY CORP	LIGHTING CONTRACT WETHERBURN PLACE	\$1,851.84	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10338	DUKE ENERGY CORP	LIGHTING CONTRACT BROOKHOLLOW LN	\$957.96	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10340	DUKE ENERGY CORP	LIGHTING CONTRACT POPLAR ST BRIGHTWOOD TRAILS	\$7,464.96	MARK AHRENDSEN
TRANSPORTATION	UTILITIES	10341	DUKE ENERGY CORP	LIGHTING CONTRACT CECIL ST AND NELSON	\$1,524.96	MARK AHRENDSEN

Contracts Approved by City Manager

Exhibit 6

2nd Quarter Contracts - FY 2013 - October 1, 2012 to December 31, 2012

Department	Type	Ct#	Contractor	Description	Amount	Signed by
TRANSPORTATION	UTILITIES	10343	DUKE ENERGY CORP	LIGHTING CONTRACT SUGAR GROVE COURT	\$622.08	MARK AHRENDSEN
WATER MANAGEMENT	CONSTRUCTION	10088	SULLIVAN EASTERN INC	RALEIGH INTERCONNECTION PHASE II	\$2,464,770.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	10148	VANGUARD UTILITY	RESIDENTIAL METER REPLACEMENT	\$5,699,986.56	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	9553	PARK CONSTRUCTION	HILLANDALE DUAL WATERLINE PHASE II	\$4,327,606.26	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	10204	SULLIVAN EASTERN INC	SOUTHERN REINFORCING MAIN PHASE II	\$3,300,000.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	10240	FLUVIAL SOLUTIONS INC	ELLERBE CREEK BANK STABILATION PHASE I	\$599,230.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION - AMENDMENT	8974	DELLINGER INC	WEIR COVERS AND NUTRIENT ANALYZERS	\$1,660,580.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION - AMENDMENT	9166	DELLINGER INC	NORTH DURHAM PRELIMINARY TREATMENT REHAB	\$1,643,752.00	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION - CHANGE ORDER	9540	SOUTHEASTERN PETROLEUM SYSTEM	BROWN PLANT DIESEL DAY TANK	\$44,071.47	DON GREELEY
WATER MANAGEMENT	CONSTRUCTION - CHANGE ORDER	8530	CENTURION CONSTRUCTION	MR5 COMMERCIAL METER REPLACEMENT PROJECT PHASE 1	\$1,678,394.07	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	10242	BIO-NOMIC SERVICES	SANITARY SEWER EVALUATION STUDY	\$2,065,000.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	10133	HAZEN AND SAWYER PC	SOUTHEAST PRESSURE ZONE SERVICE	\$1,215,000.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES - AMENDMENT	7855	HAZEN AND SAWYER PC	WATER RECLAMATION FACILITIES MASTER PLANS	\$2,834,901.00	WANDA PAGE

Type of Contract

	Service	Prof. Serv	Living Wage	CMAR	Const.	Real Estate Sale/Purchase	Inter-Gov't	Other	Purchase	Amendment/Change Orders	Lease	Non-City Agency	Grant	Total
Budget	1							2						3
City Attorney	1													1
City Clerk	1													1
City Manager	1													1
Community Development	2				13			7		3			3	28
Economic Development	1							4		2			7	14
Emergency Communications	1													1
EOEA														0
Finance								1	9	1				11
Fire	2									2				4
Fleet								1						1
Gen Services	3	1			8					11				23
Human Resources	8									1				9
Inspections														0
Internal Audit														0
Neighborhood Improvement	3									1				4
Parks & Recreation	49									1	1			51
Planning	2												1	3
Police	7									2	2		11	22
Public Affairs														0
Public Works	3	1					2	14		4				24
Solid Waste										1				1
Tech Solutions								1		1				2
Transportation		2			2		1	19	1				1	26
Water Mgmt		2			5					5				12
Total 2nd Qtr	85	6	0	0	28	0	3	49	10	35	3	0	23	242

**Summary of Revenues and Expenditures
for Quarter Ending December 2012**

Exhibit 7

		2005	FY 2006 through FY 2012				FY 2013			2nd Quarter	Projected	Projected
Zone	Accumulated	Fund Bal. as	Impact Fees	Interest Income	Funds	6/30/2012	12/31/2012	12/31/2012	12/31/2012	Revenue	Funds	
	2005	2005	collected	Earned	Utilized for	Account	Account	Funds obligated	Funds	to	Available	
					Projects/Refunds	Balance	Balance	to CIP Projects*	Available	12/31/2012	9/30/2012	
Streets	Zone 1	(50,265)	1,002,611	210,184	(862,338)	2,024,868	2,059,655	2,891,702	(832,047)	35,374	(832,047)	
	Zone 2	2,221,573	41,710	426,625	33,986	2,655,922	2,673,871	-	2,673,871	19,241	2,673,871	
	Zone 3	3,436,314	254,783	657,515	1,059,677	3,288,935	3,302,230	32,002	3,270,228	15,525	3,270,228	
	Zone 4	3,736,054	8,737,760	1,327,520	4,700,251	9,101,083	10,075,595	5,670,514	4,405,081	1,913,504	4,405,081	
	Zone 5	2,911,265	4,951,326	995,610	791,546	8,066,655	8,251,120	6,398,275	1,852,846	479,172	1,852,846	
	Zone 6	71,622	365,674	34,971	282	471,985	519,769	-	519,769	93,509	519,769	
Parks and Recreation	Zone 1	1,185,842	1,624,810	305,959	1,669,253	1,447,358	1,578,036	1,384,968	193,068	256,587	193,068	
	Zone 2	1,419,249	998,787	295,466	1,852,708	860,794	965,981	556,092	409,889	208,876	409,889	
	Zone 3	407,673	890,001	105,185	1,020,099	382,760	407,282	297,150	110,132	68,612	110,132	
Open Space	Zone 1	580,246	537,730	120,231	651,399	586,808	428,496	88,285	340,211	228,872	340,211	
	Zone 2	47,138	327,720	18,301	191,548	201,611	267,620	-	267,620	131,026	267,620	
	Zone 3	257,677	316,412	59,982	419,724	214,347	228,368	159,699	68,669	39,630	68,669	
						29,303,126	30,758,023	17,478,687	13,279,336		13,279,336	

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

City of Durham, North Carolina

Exhibit 8

Tax Levy Analysis
December 31, 2012

	2011		2012	
	*Net Adjusted Levy		*Net Adjusted Levy	
	\$ 129,656,385.46		\$ 132,674,384.02	
Month	Current Levy Collected	% of Levy	Current Levy Collected	% of Levy
July	\$ 294,301.82	0.23%	\$ 508,117.22	0.38%
August	6,707,994.09	5.40%	9,415,492.94	7.48%
September	5,592,639.40	9.71%	5,911,843.18	11.94%
October	2,974,742.72	12.01%	4,003,736.34	14.95%
November	39,717,587.32	42.64%	40,647,397.49	45.59%
December	33,691,708.42	68.63%	30,594,573.32	68.65%
January	32,442,000.26	93.65%		
February	2,423,875.88	95.52%		
March	1,744,999.33	96.86%		
April	938,418.62	97.59%		
May	768,456.87	98.18%		
June	741,441.90	98.75%		
	<u>\$ 128,038,166.63</u>		<u>\$ 91,081,160.49</u>	
	Prior Years' Collections		Prior Years' Collections	
	2011		2012	
July	\$ 199,499.03		\$ 345,569.84	
August	234,461.09		252,148.03	
September	128,174.80		149,253.74	
October	107,154.82		92,468.76	
November	127,566.73		81,446.22	
December	74,092.75		97,825.44	
January	76,771.50			
February	61,744.19			
March	53,187.15			
April	44,565.56			
May	38,938.63			
June	30,777.51			
	<u>1,176,933.76</u>		<u>1,018,712.03</u>	
Total Collections through the period ended	\$ <u>129,215,100.39</u>		\$ <u>92,099,872.52</u>	

*Per Durham County report as of 12/31/2012 (Note: City of Durham budgeted current and prior year revised levy is \$136,562,540)

City of Durham
Downtown Revitalization Project Recap
 December 31, 2012

	<i>FY01-FY08</i>	<i>FY09</i>	<i>FY10</i>	<i>FY11</i>	<i>FY12</i>	<i>FY13</i>	<i>Cumulative Amount</i>	<i>Current Fund Orig Budget</i>
Downtown Revitalization								
Revenues (less Parrish St)	\$ 12,165,530	\$ 3,110,154	\$ 3,337,371	\$ 2,668,000	\$ 2,942,854	\$ 1,460,237	\$ 25,684,145	\$ 3,074,430
Expenditures:								\$ 3,074,430
Performing Arts Center	\$ 516,398	\$ 206,000	\$ 206,000	\$ 206,000	\$ 100,000	\$ -	\$ 1,234,398	
Solid Waste	-	\$ -	\$ -	\$ -	\$ -	\$ 101,000	101,000	
American Tobacco	10,673,706	2,474,401	2,464,573	2,405,235	2,462,137	822,826	21,302,878	
West Village	-	222,690	222,690	-	-	-	445,380	
Grants/Incentives	-	-	-	40,509	368,606	81,804	490,919	
Festivals/Events	-	-	-	61,000	130,000	31,000	222,000	
USA Baseball	126,714	47,242	45,823	44,403	42,626	-	306,808	
Full Frame	-	56,250	67,500	71,250	-	-	195,000	
Sponsorships	-	40,000	-	-	-	-	40,000	
Other	270,181	55,140	1	-	-	0	325,321	
Expenditure Subtotal	\$ 11,586,999	\$ 3,101,723	\$ 3,006,587	\$ 2,828,397	\$ 3,103,368	\$ 1,036,630	\$ 24,663,704	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 509,436	\$ 509,436	
Parrish Street								
Revenues	\$ 1,782,271	\$ 200,000	\$ 200,000	\$ 100,000	\$ 102,000	\$ 49,092	\$ 2,433,363	\$ 94,467
Expenditures:								\$ 94,467
Operating Expenses	\$ 125,754	\$ 70,632	\$ 84,976	\$ 71,720	\$ 75,978	\$ 8,126	\$ 437,186	
Grants/Incentives	-	-	-	105,000	163,040	-	268,040	
Professional Services	-	-	-	5,154	-	-	5,154	
Parrish Street Common Room	-	-	-	5,040	115,130	36,846	157,016	
Other	1,067,961	-	-	18,505	-	-	1,086,466	
Expenditure Subtotal	\$ 1,193,715	\$ 70,632	\$ 84,976	\$ 205,419	\$ 354,148	\$ 44,971	\$ 1,953,862	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 76,500	\$ 76,500	
Total Revenues	\$ 13,947,800	\$ 3,310,154	\$ 3,537,371	\$ 2,768,000	\$ 3,044,854	\$ 1,509,329	\$ 28,117,508	\$ 3,168,897
Total Expenditures	12,780,714	3,172,355	3,091,563	3,033,816	3,457,516	1,081,602	\$ 26,617,566	\$ 3,168,897
Total Encumbrances	-	-	-	-	-	585,936	\$ 585,936	-
Net Activity	\$ 1,167,086	\$ 137,799	\$ 445,808	\$ (265,816)	\$ (412,662)	\$ (158,209)	\$ 914,006	\$ -

* Note - Expenditures include payments for debt service which are issued from the Debt Service Fund.

Revenues budgeted include Appropriations from the General Fund, Appropriations from Fund Balance, N. Garage Parking Revenues, and Rental Revenues for the Historic Parrish Street Forum.

City of Durham, North Carolina
Planned Debt Issuance as of December 31, 2012

Future Debt Issuance

On December 19, 2012, the City finalized an interim financing for the replacement of the City's 911 Radio System with Motorola Solutions at a rate of 0.72% (approved in early December). The financing will allow for implementation of the entire system prior to final financing being finalized.

Due to the current low interest environment, staff continues to evaluate refinancing options and will consider these items as they become economically viable.

Reimbursement Resolutions

At the August 2nd, 2010, City Council meeting, Council adopted a resolution delegating authority to approve individual Reimbursement Resolutions to the Finance Director. This delegation of authority included the requirement to report to Council on a quarterly basis about declarations of intent to reimburse itself. Pursuant to this requirement, during the second quarter of FY2012-13, the Finance Director did not adopt any reimbursement resolutions.

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending December 2012

Parks and Recreation Department

YAY!Dog	50.00
Kidzablze	<u>50.00</u>
	100.00

Mayor's Summer Youth Program

Durham Family Medicine	200.00
Republic Serv	<u>19,966.33</u>
	20,166.33

Water into trees	260.96
-------------------------	--------

Total	<u><u>\$ 20,527.29</u></u>
-------	----------------------------

Exhibit 12

CITY OF DURHAM, NORTH CAROLINA

Quarterly Assessment Collection Report
For the Quarter Ended December 31, 2012

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 December 31, 2012, the number of delinquent assessment accounts was 854 with a total value of \$1,146,574. 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 \$206,680.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 377 payments totaling \$207,237 for delinquent assessments for FY 2013, through December 2012.

Action	Oct-12	Nov-12	Dec-12	Y-T-D
Number of letters mailed	51	177	136	740
Number of calls made	57	85	68	407
Number of calls received	112	128	123	736
Number of walk-in customers	5	6	4	25
Number of payments received	43	52	63	377
Number accounts Referred for Foreclosure	-	-	-	-
Non-Foreclosure payments received	\$ 20,236	\$ 20,478	\$ 65,803	\$ 207,237
Foreclosure payments received	-	-	-	-
Total payments received	\$ 20,236	\$ 20,478	\$ 65,803	\$ 207,237

Culture & Recreation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
ADA Compliance - Parks and Rec	\$1,823,000.00	\$1,765,637.00	\$57,364.00	(Jan/03/2013) Project Phase: Planning Percent of Current Phase Complete: 5% Expected Date of Substantial Completion: (qtr/year) 4/2015 Other Comments: Addresses the deficiencies identified by the Department of Justice concerning the requirements for ADA compliance throughout the City.	Green
American Tobacco Trail Phase E	\$11,621,838.00	\$11,275,198.00	\$346,640.00	(Jan/02/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 48% Major Activities This Period: Paving is complete from Renaissance Parkway south to Chatham County. The foundations are under construction for the bridge over I-40. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: Construction began on June 11, 2012 by Blythe Construction.	Green
CR Wood Park Upgrade	\$183,787.00	\$47,042.00	\$136,745.00	(Jan/09/2013) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Basketball Court Resurfacing-Design 0% Current Phase Completion- Basketball Court Resurfacing: 1 Q 2013 Start of Construction Basketball Court Resurfacing: March 2013 /completion May 2013 The Reroofing/Gutter Project is 100% complete Expected Date of Substantial Completion: (qtr/year)	Green

				2/2013 Other Comments: Ongoing work at CR Woods. Gutters and roof project has been completed.	
Lake Michie Upgrade	\$868,710.00	\$448,095.00	\$420,615.00	(Jan/09/2013) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: Project is 100% complete. Expected Date of Substantial Completion: (qtr/year) 4/2012	Green
Leigh Farm Park, Phase I & II	\$1,500,954.00	\$1,439,353.00	\$61,601.00	(Jan/09/2013) Project Phase: Bid Percent of Current Phase Complete: 100% Major Activities This Period: Anticipated Start of Construction: 1/16/13 Anticipated Substantial Completion Date: 7/21/13 Construction contract executed; preconstruction meeting scheduled for January 2013. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
Park Renovations	\$1,243,289.00	\$991,829.00	\$251,460.00	(Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: For updates on various park locations, refer to the site specific projects. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Public Art Fund	\$10,000.00	\$0.00	\$10,000.00	(Jan/15/2013) Project Phase: Other Percent of Current Phase Complete: 15% Major Activities This Period: OEWD and the Cultural Advisory Board are in the process of setting Cultural Master Plan implementation initiatives for FY 13. OEWD is in consultation with City	Green

				<p>County Planning relevant to Blackwell/Foster/Corcoran Street corridor improvement project's possible public art component and with the Durham Arts Council regarding City participation in the SmART Initiative grant awarded by the NC Arts Council, to use the arts to encourage downtown connectivity.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p> <p>Other Comments: Project Phase: Research and goal setting Five thousand dollars is not a sufficient amount for a significant public art project. The account is intended to be a continuing account for the accumulation of funds for future projects. We are looking to develop a public art project and seeking funding partners.</p>	
System Wide Park Security	\$533,493.00	\$177,682.00	\$355,811.00	<p>(Jan/10/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: "Vandal Resistant" restrooms being planned and designed for Duke Park and Twin Lakes Park with remaining project funding.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	Green
System Wide Park Signage	\$527,590.00	\$513,977.00	\$13,613.00	<p>(Jan/10/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 99%</p> <p>Major Activities This Period: Final elements are addition of electricity for lighting at recreation center signs -- currently in design-and new sign for DPR Ops Building and Snow Hill Rd. Park in spring 2013</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2013</p>	Green
Twin Lakes Park Upgrade	\$625,000.00	\$430,392.00	\$194,608.00	<p>(Jan/09/2013)</p> <p>Project Phase: Planning</p>	Green

				Percent of Current Phase Complete: 87% Major Activities This Period: Start of Construction: 11/11/13 The scope of the project was refined and a preliminary cost estimate was completed by GSD and shared with DPR and Stantec. A revised draft design contract was sent to Stantec on 12/11 for their review and signature. Expected Date of Substantial Completion: (qtr/year) 1/2014	
Total for Culture & Recreation	\$18,937,661.00	\$17,089,205.00	\$1,848,457.00		
Downtown Revitalization					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Church Street Parking Deck Upgrade	\$1,074,233.00	\$123,585.00	\$950,648.00	(Jan/09/2013) Project Phase: Design Percent of Current Phase Complete: 98% Major Activities This Period: ADA improvements have been identified and will be included in the Bid Documents. City survey crew has agreed to perform survey work needed for the additional scope of work. Current phase completion 1 Q 2013; Construction to start 3Q 2013. Expected Date of Substantial Completion: (qtr/year) 4/2013	Green
Total for Downtown Revitalization	\$1,074,233.00	\$123,585.00	\$950,648.00		

General Services					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
400 Cleveland St Exterior Restoration	\$600,000.00	\$0.00	\$600,000.00		Green
ADA Compliance	\$2,386,363.00	\$1,562,149.00	\$824,214.00	(Jan/03/2013) Project Phase: Planning Percent of Current Phase Complete: 5% Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: This CIP request addresses the deficiencies identified by the Department of Justice concerning the requirements for ADA compliance throughout the City. This category will include parks projects as well as city buildings.	Green
ADA Compliance - Public Improvements	\$861,000.00	\$842,108.00	\$18,892.00	(Jan/16/2013) Project Phase: Planning Percent of Current Phase Complete: 10% Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: Balance of funding will be paired with FY 12/13 CIP amount, pending City Council approval, to fully fund ADA project at Chapel Hill Street Parking Deck and Lot.	Green
Annex Plaza Waterproofing Renovation	\$580,000.00	\$0.00	\$580,000.00	(Oct/24/2012) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Current Phase & Status: Design - 0% Current Phase Completion - 2Q 2013 Start of Construction: 4Q 2013 Substantial Completion: 3Q 2014 Significant	Green

				Accomplishments last 60 Days: 1. Council authorized design contract 9/4/12. 2. Design contract approved 9/26/12. 3. Notice to Proceed issued 9/26/12. 4. Investigations to start 10/8/12. Expected Date of Substantial Completion: (qtr/year) 2/2013	
Cemeteries Upgrade	\$290,000.00	\$186,463.00	\$103,537.00	(Jan/09/2013) Project Phase: Planning Percent of Current Phase Complete: 84% Major Activities This Period: The RFQ process is complete and a consultant has been selected. Fee proposal has been received and contract negotiations are underway. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: This is a Phase 1 planning study.	Green
City Hall and Annex Building Envelope	\$3,582,876.00	\$765,887.00	\$2,816,989.00	(Jan/09/2013) Project Phase: Design Percent of Current Phase Complete: 10% Major Activities This Period: Current Phase Completion - 2Q 2013 Start of Construction: 4Q 2013 Investigations completed 10/22/12. Structural brick issue identified and stabilization design completed November 2012. Installation of stabilization repair to be completed in January/February 2013. Findings report submitted 12/3/12. Draft BODR submitted 12/24/12. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
City Hall Chiller Replacement	\$950,000.00	\$0.00	\$950,000.00	(Oct/24/2012) Project Phase: Design Percent of Current Phase Complete: 0% Major Activities This Period: Current Phase & Status: Design - 0% Current Phase Completion - 2Q 2013 Start of Construction: 4Q 2013	Green

				Substantial Completion: 3Q 2014 Significant Accomplishments last 60 Days: 1. Council authorized design contract 9/4/12. 2. Design contract approved 9/26/12. 3. Notice to Proceed issued 9/26/12. 4. Investigations to start 10/8/12. Expected Date of Substantial Completion: (qtr/year) 2/2013	
DPR Operations Facility	\$2,186,545.00	\$283,357.00	\$1,903,188.00	(Jan/09/2013) Project Phase: Bid Percent of Current Phase Complete: 100% Major Activities This Period: Start of Construction: 2/17/2013 Final Completion: 2/2014 Abatement and Demolition of Friendly Rest Home completed. Special Use Permit and site plan approvals completed. Construction contract submitted for Council approval 1/22/13. Expected Date of Substantial Completion: (qtr/year) 1/2014	Green
Fleet Roof Replacement/HVAC	\$600,000.00	\$0.00	\$600,000.00	(Oct/24/2012) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: Current Phase & Status: Design -95% Current Phase Completion - 4Q 2012 Start of Construction: 4Q 2012 Substantial Completion: 3Q 2013 Significant Accomplishments last 60 Days: 1.Fleet Roof and Envelope 95% CDs have been received and are under review. Expected Date of Substantial Completion: (qtr/year) 4/2012	Green
General Fund Fleet Vehicles	\$4,788,112.00	\$3,694,536.00	\$1,093,576.00	(Jan/10/2013) Project Phase: Other Percent of Current Phase Complete: 65% Major Activities This Period: Bidding/ordering activities started in the 2nd quarter and are scheduled to continue in the 3rd and 4th	Green

				quarters. Expected Date of Substantial Completion: (qtr/year) 4/2013	
Landfill Road Relocation	\$400,000.00	\$0.00	\$400,000.00	(Jan/04/2013) Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: A final scope of work and fee for design has been agreed upon between the Department and engineering consultant. It is anticipated that design will begin in Summer 2013. Expected Date of Substantial Completion: (qtr/year) 2/2013	Green
Sign & Signal Shop	\$1,130,000.00	\$540,542.00	\$589,458.00	(Jan/09/2013) Project Phase: Planning Percent of Current Phase Complete: 13% Major Activities This Period: Start of Construction: 4Q 2015 Negotiations have begun with selected Designer for initial planning and schematic design for renovations PWOC on MLK Parkway. Expected Date of Substantial Completion: (qtr/year) 4/2016	Green
Total for General Services	\$18,354,896.00	\$7,875,042.00	\$104,749,854.00		
Public Protection					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Camden Ave. Radio Building	\$850,000.00	\$167,835.00	\$682,165.00	(Jan/09/2013) Project Phase: Bid	Green

				<p>Percent of Current Phase Complete: 95%</p> <p>Major Activities This Period: Start of Construction: 1Q 2013; Contract Completions 4Q 2013; Construction Bids received and additional funding was identified to allow acceptance of alternates. NCDOT Approval received for Water-Sewer Encroachment agreement. NCDOT Sidewalk agreement is in review.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	
Digital File Management System	\$258,500.00	\$0.00	\$258,500.00	<p>(Jan/11/2013)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 20%</p> <p>Major Activities This Period: The project has two main components; 1) the Interview Room Camera/Audio system, and 2) the RMS and Message Switch Redundancy system. 1) Interview Room Camera/Audio system: System specs have been identified and are currently being incorporated into the overall system design and network diagram. A selection committee has been established to help develop the RFP and preliminary RFP work has begun. 2) RMS and Message Switch Redundancy system: This system design and implementation will commence after completion of the Interview Room stage.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2013</p>	Green
Fire Station #1 Upgrade	\$53,523.00	\$0.00	\$53,523.00	<p>(Jan/09/2013)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 4%</p> <p>Major Activities This Period: Budget is for preliminary planning and design. Projects have been identified and prioritized. Preliminary schedule and scope document has been drafted. Decision was made to hire Architect to manage the renovations.</p>	Green

				<p>Expected Date of Substantial Completion: (qtr/year) 3/2013</p> <p>Other Comments: Start construction: 4Q 2013</p>	
Fire Station #9	\$4,321,600.00	\$1,494,007.00	\$2,827,593.00	<p>(Jan/09/2013)</p> <p>Project Phase: Bid</p> <p>Percent of Current Phase Complete: 98%</p> <p>Major Activities This Period: Start of Construction 1Q 2013 Substantial Completion: 4Q 2013 Project Bidding is complete, Contractor Bid was approved at Work Session on 12/6. Construction Contract execution process underway. Construction Materials Testing Contract execution underway.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	Green
Live Fire Training Simulator (Burn Building)	\$482,240.00	\$0.00	\$482,240.00	<p>(Jan/15/2013)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 95%</p> <p>Major Activities This Period: Fee for civil engineering design negotiated. Contract drafted and has been signed by engineer. Contract being executed by City. Expected date of current phase completion Jan. 30, 2013</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p> <p>Other Comments: Project Timeline 11/13/12 NTP for Design Services 2/15/13 Approval of Site Plan 4/11/13 Advertise bids for construction 5/14/13 Bid Opening 7/8/13 City Council Approval of Construction contract 8/1/13 NTP to Construction 2/14 Substantial Completion</p>	Green
Microwave Radio Network Upgrade Project	\$700,000.00	\$615,304.00	\$84,696.00	<p>(Jan/09/2013)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 98%</p> <p>Major Activities This Period: Will complete project in conjunction with move of</p>	Green

				microwave from old courthouse, to new courthouse. Expected Date of Substantial Completion: (qtr/year) 2/2013	
Public Safety Capital Project	\$150,000.00	\$149,977.00	\$23.00	(Jan/09/2013) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: Police Master Facility Program update presentation to City Council was conducted on 12/20/12. Project program and planning status was presented for Police and 911, along with report findings, cost estimates, and potential future sites and test fits. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Programming activities are 100% complete at this time; additional planning continues. Final site selection and other planning activities continue. Next steps include community meetings regarding potential site locations.	Green
Radio Infrastructure Replacement	\$13,350,000.00	\$12,397,744.00	\$952,256.00	(Jan/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 1% Major Activities This Period: Developed phased approach to spread project over several years. Contract awarded. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
Radio Replacement Program	\$5,187,500.00	\$5,182,297.00	\$5,203.00	(Jan/09/2013) Project Phase: Completed Percent of Current Phase Complete: 100% Major Activities This Period: No further replacements will be funded by this project. Any further radios replaced will be done by department budgets. Expected Date of Substantial Completion: (qtr/year) 4/2012	Green

				Other Comments: This project is now considered closed.	
Total for Public Protection	\$25,353,363.00	\$20,007,164.00	\$5,346,199.00		
Solid Waste					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Solid Waste Fleet Vehicles	\$1,800,787.00	\$1,613,460.00	\$187,327.00	(Jan/10/2013) Project Phase: Other Percent of Current Phase Complete: 92% Major Activities This Period: Bidding/ordering activities started in the 2nd quarter. Expected Date of Substantial Completion: (qtr/year) 4/2013	Green
Total for Solid Waste	\$1,800,787.00	\$1,613,460.00	\$187,327.00		
Stormwater					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Drainage Repair of City Owned Properties	\$768,417.00	\$240,417.00	\$528,000.00	(Jan/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 5% Major Activities This Period: Construction Contract SD-2012-05 Old North Durham Park – Project Manager – Dana Hornkohl – This construction project includes new and replacement	Green

				<p>storm drainage infrastructure serving Old North Durham Park. Additional construction to be managed by the General Services Department and included in the contract involves the athletic field, sodding, irrigation, and site amenities. The project has been advertised and bids have been received. A preconstruction meeting has been held and City Council has authorized the City Manager to award the contract. A Notice to Proceed is anticipated for February 4, 2013. Construction should last through August 2013.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p> <p>Other Comments: None.</p>	
Floodplain Management	\$225,000.00	\$0.00	\$225,000.00	<p>(Jan/09/2013)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period: This project is a cooperative effort between the North Carolina State Floodplain Mapping Program and the City of Durham to update the National Flood Insurance Program (NFIP) Flood Insurance Rate Maps (FIRMs) for the City of Durham. The State is managing a consulting contract that is in the engineering analysis phase. Hydrologic analyses are complete and hydraulic analyses are in progress but behind schedule. Models under review include reaches in the following watersheds: Ellerbe Creek, New Hope Creek, and Little River.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p> <p>Other Comments: In addition, Stormwater staff participates 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 involved completing the review and update to the</p>	Green

				local hazard mitigation plan as required by FEMA.	
Major Stormwater Infrastructure & BMP Improvements	\$3,529,000.00	\$2,030,444.00	\$1,498,556.00	(Jan/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 5% Major Activities This Period: Construction Contract SD-2012-03 West Knox Street Culvert Stabilization – Project Manager – Dana Hornkohl - This construction project involves the stabilization of a double barrel 6-foot by 12-foot box culvert at the intersection of South Ellerbe Creek and West Knox Street. The project has been advertised and bids have been received. A preconstruction meeting has been held and City Council has authorized the City Manager to award the contract. A Notice to Proceed is anticipated for February 2013. Construction should last through April 2013. Expected Date of Substantial Completion: (qtr/year) 4/2013 Other Comments: None.	Green
Private Property Drainage Projects	\$4,711,370.00	\$3,683,223.00	\$1,028,147.00	(Jan/09/2013) Project Phase: Bid Percent of Current Phase Complete: 75% Major Activities This Period: Construction Contract SD-2012-02 University Drive Culvert Replacement – Project Manager – Dana Hornkohl – Staff continues to work on alternatives with the property owner. This project remains in the contracting phase. Expected Date of Substantial Completion: (qtr/year) 4/2013 Other Comments: None.	Green
Stormwater Fleet Vehicles	\$2,024,225.00	\$1,275,226.00	\$748,999.00	(Jan/10/2013) Project Phase: Other Percent of Current Phase Complete: 52%	Green

				<p>Major Activities This Period: Specification research/bidding/ordering activities started in the 2nd quarter and are scheduled to continue in the 3rd and 4th quarters.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2013</p>	
Stormwater Retrofitting	\$1,107,000.00	\$0.00	\$1,107,000.00	<p>(Jan/09/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 10%</p> <p>Major Activities This Period: Nutrient Removal/Algal Harvesting Feasibility Study (10% complete) RFP process completed, selection completed, two projects with different technologies approved for feasibility study, contracts drafted for approval.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2014</p>	Green
Watershed Planning & Implementation	\$4,094,774.00	\$3,495,969.00	\$598,805.00	<p>(Jan/07/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 75%</p> <p>Major Activities This Period: Third Fork Creek Watershed Plan (95% complete) Final deliverables are being reviewed and additional work on Modeling is underway. Northeast and Crooked Creek Watershed Plan (90% complete) Additional work on the Falls Inventory is underway and final deliverables are being reviewed. Northeast Creek SWMM Model Upgrade (50% complete) Stakeholder meeting completed in October 2012. Gap Analysis task and WARMF modeling task are almost complete. Development of the SWMM and WASP models are underway. Rain Catchers Residential LID Program (45% complete) Over 100 sites selected for appropriate LID practice(s). Designs are being finalized; construction bid will be advertised in Jan/Feb 2013. Baseline water quality and hydrology ambient</p>	Green

				monitoring complete; storm monitoring continues. Expected Date of Substantial Completion: (qtr/year) 4/2014	
Total for Stormwater	\$16,459,786.00	\$10,725,279.00	\$5,734,507.00		
Technology					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
IT Infrastructure Improvements	\$1,330,885.00	\$1,283,133.00	\$47,753.00	(Jan/10/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 70% Major Activities This Period: Core Switch completed, HP Blade Center Completed, Backup and Recovery Completed, Archive System Completed, Security Upgrade Scheduled to start in January Expected Date of Substantial Completion: (qtr/year) 4/2013	Green
Total for Technology	\$1,330,885.00	\$1,283,133.00	\$47,753.00		
Transportation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
2010 Street Bond Repaving Project	\$23,230,697.00	\$22,230,193.00	\$1,000,504.00	(Jan/02/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 99% Major Activities This Period:	Green

				<p>All project's active paving is complete. Only punch-list items remain to be completed.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2013</p> <p>Other Comments: Contractors for ST-250, ST-251, ST-252, and ST-253 began work on these contracts in April 2011. The Contractors for these projects are as follows: ST-250: Barnhill Contracting ST-251: Rea ST-252: Triangle Grading & Paving ST-253: Fred Smith Company.</p>	
Carver Street Extension	\$7,185,000.00	\$1,084,709.00	\$6,100,291.00	<p>(Jan/02/2013)</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 99%</p> <p>Major Activities This Period: The next step is completion of real-estate acquisitions. The construction drawings are complete and the bid documents are being prepared. The last of the permits requirements from a CLOMAR have been completed.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2012</p> <p>Other Comments: This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway.</p>	Green
Dirt/Petition Street Paving	\$100,000.00	\$0.00	\$100,000.00	<p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: No projects are funded at this time.</p> <p>Expected Date of Current Phase Completion: (qtr/year) Unknown</p> <p>Other Comments: Funding is to pave gravel or dirt streets. The projects have been ordered by City Council once a successful petition has been completed by the property owners, or have been ordered under City Councils Enabling Act Authority. Currently there are nine streets ordered by Council for paving</p>	Green

Failed and Struggling Development Infrastructure	\$200,000.00	\$0.00	\$200,000.00	<p>Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Lynn Hollow (Portion of Phase 1 and Phase 2) and Baypointe Phase 3 will be primary subdivisions at this point that will be completed with these funds. The completion of these projects is expected to be added to the 2013 paving projects that are being completed by the Public Works Contracting Group. Expected Date of Current Phase Completion: (qtr/year) Unknown Other Comments: Funding for completion of street infrastructure in Failed Developments (Category 4): Failed Developments are a new category of funding that has arisen from the economic downturn of 2008. Bonding for completion of the infrastructure in these neighborhoods was inadequate. Some of the fund needs may be recouped by assessment of the property owners to cover the shortfall to complete these projects.</p>	Green
Fayetteville Road Improvements	\$3,820,038.00	\$1,025,274.00	\$2,794,764.00	<p>(Oct/08/2012) Project Phase: Planning Percent of Current Phase Complete: 85% Major Activities This Period: The consultant for this project, Kimley-Horn and Associates, are working with the City to develop concepts to improve capacity and safety. The planning phase is nearly complete and a Design contract is being prepared to complete the detailed engineering. Expected Date of Substantial Completion: (qtr/year) 4/2012 Other Comments: The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Woodcroft Parkway.</p>	Green

Federal-State Matching Projects	\$6,738,670.00	\$2,550,850.00	\$4,187,820.00	(Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The Old Durham Chapel Hill Rd. bike and pedestrian project is now in the right-of-way acquisition phase by NCDOT. City Council approved consulting contracts for the preliminary design phase of 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). Contract execution is pending review and approval by NCDOT for matching funds compliance. The right-of-way acquisition phase for the Fayetteville/Buxton/Riddle Road intersection project is pending right-of-way acquisition by General Services. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Misc Thoroughfares and Street Improvements	\$3,310,544.00	\$2,495,479.00	\$815,065.00	(Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Major Activities This Period: Design continues for a new traffic signal at the intersection of S. Mangum St and Dillard St. Project approval is contingent upon expected pedestrian traffic resulting from the opening of the new Durham County courthouse in February. Expected Date of Substantial Completion: (qtr/year) unknown	Green
NC 751 Widening - Phase I	\$1,880,000.00	\$91,700.00	\$1,788,300.00	(Jan/02/2013) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: Engineering Consultant has completed the Functional Design with Operational Analysis. This determined the	Green

				routing and number of lanes for the NC 751 Hope Valley Road Widening Phase I. No other activities are planned at this time. This project has been put on hold due to budget constraints. Expected Date of Substantial Completion: (qtr/year) 3/2012	
New Sidewalk Construction	\$6,159,013.00	\$3,619,663.00	\$2,539,350.00	(Oct/21/2011) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: This item funds various new sidewalk construction projects throughout the City. The status of the work can be viewed from the Public Works website under the "Construction Projects – Active" link. Contracts funded thus far include: Contract SW-26 - 2011 Sidewalk Construction Contract SW-24 - American Tobacco Trail Project - Phase E Pedestrian Bridge Over I-40 Contract SW-25 - 2010 Sidewalk Construction & Repairs Contract ST-243 - City Hall Plaza Street Improvements Expected Date of Substantial Completion: (qtr/year) 2/2013 Other Comments: Future new sidewalk construction projects are anticipated and currently under design and will be designated as: Contract SW-27 - 2012 Sidewalk Construction	Green
Petition Sidewalk Construction	\$424,119.00	\$32,900.00	\$391,219.00	(Oct/21/2011) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: This item funds various new petition sidewalk construction projects throughout the City. These projects have been requested by citizens through a petition process and approved by City Council. The status of the work under construction can be viewed from the Public Works website under the Construction	Green

				<p>Projects – Active link. Contracts under construction include: Contract SW-26: 2011 Sidewalk Construction - Wilderness Rd. Sidewalk Projects ordered by City Council and under design include S. Roxboro St. Sidewalk</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: Projects ordered by City Council waiting funding include: Juliette Drive Infinity Road Green Street Monmouth Avenue Fayetteville Road Sedwick Drive University Drive Hardwick Drive</p>	
Sidewalk Repair, ADA and Gaps	\$100,000.00	\$0.00	\$100,000.00	<p>(Oct/21/2011)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 100%</p> <p>Major Activities This Period: This item funds sidewalk repairs, ADA compliant curb ramps in the rights-of-way, and short gap sidewalks throughout the City. The status of the work can be viewed from the Public Works website under the Construction Projects – Active link. Contracts ADA compliant curb ramp construction funded thus far include: Contract SW-21 - Curb Ramp Installations</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: Future sidewalk repairs, ADA compliant curb ramps in the rights-of-way, and short gap sidewalks construction projects are currently under design.</p>	Green
Street Maintenance	\$0.00	\$0.00	\$0.00	<p>(Jan/02/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: Funding will be allocated to repaving activities.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green

Traffic Calming	\$1,100,000.00	\$600,551.00	\$499,449.00	(Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: The Club Blvd. Phase II Traffic Calming project is scheduled for construction bidding this spring. A pedestrian curb extension was completed at the intersection of Gregson St. at Urban Ave. as part of traffic calming improvements along the Duke St. and Gregson St. corridors. This "test" location is being monitored by NCDOT and City engineers during the winter to determine final drainage design considerations for additional curb extensions at locations along both the Duke Street and Gregson Street corridors. Observations to date indicate sufficient drainage. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Total for Transportation	\$54,248,081.00	\$33,731,319.00	\$20,516,762.00		
Wastewater					
Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Enhanced Nitrogen Removal	\$14,596,000.00	\$2,250,997.00	\$12,345,003.00	(Oct/01/2012) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: Planning and design of future improvements is part of the Water Reclamation Facilities Master Plan Project. The construction contracts for the first and second improvements associated with optimizing the existing treatment process have been awarded and are	Green

				<p>underway. The first contract includes the installation of additional nutrient analyzers throughout both WRF plants and tying them into the SCADA system. In addition, the contracts includes the installation of weir covers on the clarifiers. The work is nearly complete. The second contract includes the replacement of out of date preliminary treatment equipment at NDWRF. The work is nearly complete. A major renovation of the SDWRF Admin building is being redesigned. The final stage of this project is a carbon feed facility and related biological nutrient removal processes. This design is 50% completed.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2013</p>	
Facility Paving	\$2,860,000.00	\$793,879.00	\$2,066,121.00	<p>(Jan/09/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period:</p> <p>This is an ongoing CIP project that upgrades facility paving at DWM facilities like our 2 Water Treatment Plants, 2 Water Reclamation Facilities, Mist Lake Complex, elevated storage tanks, dams, etc. Currently, the Mist Lake facility's parking lots are under design for rehabilitation, and design is 90% complete.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments:</p> <p>This ongoing program may have various sites under different phases of work, like planning, design, construction. Currently, project sites are being identified.</p>	Green
Orange Co. Economic Development Zone Improvements	\$0.00	\$0.00	\$0.00	<p>(Oct/09/2012)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 75%</p> <p>Major Activities This Period:</p> <p>A professional services consultant for master planning</p>	Green

				and first-phase design was recently selected. A contract is currently being negotiated. Pending contract approval, award of work to the consultant is anticipated to occur in fall 2012. Expected Date of Substantial Completion: (qtr/year) 3/2012	
Reclaimed Water Systems, Phases 1 & 2	\$1,631,000.00	\$225,171.00	\$1,405,829.00	(Oct/09/2012) Project Phase: Planning Percent of Current Phase Complete: 20% Major Activities This Period: Major Activities This Period: A master plan effort for a reclaimed water system is being prepared and a Request for Proposals by professional consultants will be advertised in Fall 2012, with consultant selection occurring approximately 2 months later. Expected Date of Substantial Completion: (qtr/year) 4/2012	Green
SDWRF Sludge Pad Expansion	\$3,588,000.00	\$0.00	\$3,588,000.00	(Oct/21/2011) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: This project is being evaluated under the Water Reclamation Facilities Master Plans project and is currently on hold. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Sewer Collection System Rehabilitation	\$38,868,021.00	\$29,603,911.00	\$9,264,110.00	(Jan/04/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Contract SR 50, 2010 SSES: Data collection 100% complete, in-house analysis continues, nearing completion. Contract SR 55, Point Repairs: Construction 65% complete. Contract SR 56 CIPP Lining: Cleaning progressing,	Green

				<p>CIPP installation has started. Contract SR 57 2012 SSES: Notice to proceed has been given Collection System Model: Planning 80% complete Keystone LS Abandonment: Easements being pursued. Other Comments: This is on-going program of several projects. Projects are in various phases (eval, design, construction).</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Sewer Extensions & Improvements	\$10,198,404.00	\$4,069,866.00	\$6,128,538.00	<p>(Jan/02/2013)</p> <p>Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: Park Construction is the contractor for Contract WS-83. WS-83 began in July 2012 and work is underway. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: This is an on-going series of contracts to install water and sewer in response to citizen petitions.</p>	Green
Wastewater Process Rehabilitation	\$28,390,600.00	\$9,696,080.00	\$18,694,520.00	<p>(Oct/01/2012)</p> <p>Project Phase: Design Percent of Current Phase Complete: 75% Major Activities This Period: See the Enhanced Nitrogen Removal item for discussion, as well as "Other Comments". Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: Wastewater Process Rehabilitation is an ongoing CIP item. Due to projects related to regulatory compliance like the Enhanced Nitrogen Removal project, funding for this CIP item is rolled into those regulatory compliance projects as they include rehabilitating processes.</p>	Green

Water Management Facility Expansion	\$7,968,000.00	\$84,000.00	\$7,884,000.00	(Oct/21/2011) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: The assessment study of consolidating several divisions into one facility is near completion by the City's consultant. Expected Date of Substantial Completion: (qtr/year) 4/2011	Green
Total for Wastewater	\$108,100,025.00	\$46,723,904.00	\$61,376,121.00		
Water					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Asbestos Cement Water Main Replacement	\$698,600.00	\$672,825.00	\$25,775.00	(Jan/09/2013) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: 90% Design drawings submitted and under review. Review comments to be delivered to consultants this month. Expected Date of Substantial Completion: (qtr/year) 1/2013	Green
Automated Meter Replacement	\$14,900,013.00	\$9,706,377.00	\$5,193,636.00	(Jan/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 20% Major Activities This Period: Third Phase of installations 20% complete, current contract scheduled for completion on 10/31/2013 Expected Date of Substantial Completion: (qtr/year) 4/2013	Green

Brown WTP Expansion, Phase 2	\$13,577,957.00	\$5,592,978.00	\$7,984,979.00	(Oct/01/2012) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: The design is virtually complete. State permitting is ongoing. Expected Date of Substantial Completion: (qtr/year) 2/2013 Other Comments: See Water Regulatory Compliance update.	Green
Downtown East-West Reinforcing Main	\$0.00	\$0.00	\$0.00	(Oct/09/2012) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Selection of a consultant for a route study has just begun. It is anticipated selection will occur in fall of 2013. Expected Date of Substantial Completion: (qtr/year) 3/2013	Green
Finished Water Storage and Pressurization	\$7,334,713.00	\$6,725,513.00	\$609,200.00	(Jan/04/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 50% Major Activities This Period: Construction of the Angier tank is on schedule. Expected Date of Substantial Completion: (qtr/year) 4/2013	Green
Jordan Lake WTP	\$1,200,000.00	\$550,652.00	\$649,348.00	(Oct/21/2011) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: Working with the State and neighboring utilities to develop Jordan Lake as a mutual water resource. The City is continuing to work with our consultant to help expedite the cooperative planning efforts. A Memorandum of Understanding has been executed with our neighboring utilities. Triangle J Council of	Green

				Governments is completing the Regional Water Supply Needs Assessment. The final draft will be presented to area City/County Managers in November. Expected Date of Substantial Completion: (qtr/year) 4/2011	
Lake Michie & Little River Rehabilitation	\$2,443,361.00	\$462,188.00	\$1,981,173.00	(Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 50% Major Activities This Period: This is an ongoing CIP project addressing regulatory, planning, operational, and equipment needs of the two reservoirs, intake structures, pumps, and impoundments. Emergency Action Plans were recently completed. Evaluations are being conducted on impoundments and electrical/mechanical equipment. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: There are several contracts associated with this CIP item that are in varying project phases (Planning, Design, Construction).	Green
Raleigh Interconnection	\$3,576,462.00	\$3,477,608.00	\$98,854.00	(Jan/09/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 75% Major Activities This Period: Phase II approximately 50% complete. Expected Date of Substantial Completion: (qtr/year) 2/2013	Green
Southeast Distribution System Expansion	\$5,947,000.00	\$824,244.00	\$5,122,756.00	(Oct/21/2011) Project Phase: Planning Percent of Current Phase Complete: 80% Major Activities This Period: Preliminary evaluation of properties for new tank site underway, as well as a preliminary hydraulic evaluation as it relates to the ongoing Raleigh Interconnection and Finished Water Storage and Pressurization projects. A	Green

				Request for Proposals is currently being prepared and is 90% complete. Expected Date of Substantial Completion: (qtr/year) 1/2012 Other Comments: This phase will be complete when a design consultant contract is approved by Council.	
Southern Reinforcing Main - Phase II	\$6,600,000.00	\$3,692,768.00	\$2,907,232.00	(Oct/10/2012) Project Phase: Design Percent of Current Phase Complete: 99% Major Activities This Period: This project is now broken into 2 contracts, A and B. Contract A has entered the construction phase while Contract B is in the easement acquisition phase. Design for Contract B is complete. After easements are obtained, construction of this segment will be advertised. Expected Date of Substantial Completion: (qtr/year) 4/2012	Green
Teer Quarry Water Supply Project, Phase 2	\$15,516,950.00	\$1,552,342.00	\$13,964,608.00	(Jan/10/2013) Project Phase: Planning Percent of Current Phase Complete: 70% Major Activities This Period: A draft Supplementary Preliminary Engineering Report (S-PER) has been reviewed and staff comments have been provided. Components of this work must be coordinated with ongoing EA efforts for the Brown WTP expansion. Expected Date of Substantial Completion: (qtr/year) 2/2013	Green
Two-Inch Water Main Replacement	\$2,088,000.00	\$1,896,881.00	\$191,119.00	(Jan/09/2013) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: The proposed work areas have been identified and contracts are being negotiated with two separate design	Green

				consultants. Expected Date of Substantial Completion: (qtr/year) 2/2013	
Water & Sewer Fleet Vehicles	\$1,322,776.00	\$1,044,139.00	\$278,637.00	(Jan/10/2013) Project Phase: Other Percent of Current Phase Complete: 78% Major Activities This Period: Specification research/bidding/ordering activities start in the 2nd quarter and will continue through the 3rd and 4th quarters. Expected Date of Substantial Completion: (qtr/year) 4/2013	Green
Water Distribution System Rehabilitation	\$23,032,131.00	\$15,584,034.00	\$7,448,097.00	(Jan/09/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Significant number of projects currently in either design or construction including AC Water Line Replacement, Hillandale Phase II, Water Distribution Master Plan Update, East-West Reinforcing Main and Central Park Distribution Rehabilitation. Downtown Loop Water Line Rehabilitation design contract underway. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: This is a program consisting of many projects. The projects are in various phases (evaluation, design, and construction).	Green
Water Extensions & Improvements	\$11,994,368.00	\$9,192,742.00	\$2,801,626.00	(Jan/02/2013) Project Phase: Construction/Installation Percent of Current Phase Complete: 80% Major Activities This Period: Park Construction is the contractor for Contract WS-83. WS-83 began in July 2012 and work is underway. Expected Date of Substantial Completion: (qtr/year) 3/2013	Green

				<p>Other Comments: This is an on-going series of contracts to install water and sewer in response to citizen petitions.</p>	
Water Facilities Rehabilitation	\$25,417,949.00	\$4,346,416.00	\$21,071,533.00	<p>(Oct/01/2012) Project Phase: Design Percent of Current Phase Complete: 75% Major Activities This Period: Brown Filter Upgrade project near completion. See Water Regulatory Improvements for further discussion. Expected Date of Substantial Completion: (qtr/year) 3/2013 Other Comments: Water Facilities Rehabilitation is an ongoing CIP item. Due to projects related to regulatory compliance like the Water Regulatory Improvements project, funding for this CIP item is rolled into those regulatory compliance projects as they include rehabilitating processes.</p>	Green
Water Regulatory Improvements	\$33,768,000.00	\$3,932,149.00	\$29,835,851.00	<p>(Jan/04/2013) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: Construction is complete for the first contract of this project. A second contract will occur after further design, permitting and bidding is complete. It is anticipated permitting and design will be complete and the project ready for advertising in Spring 2013. Expected Date of Substantial Completion: (qtr/year) 2/2013</p>	Green
Water Residuals Handling	\$6,003,900.00	\$0.00	\$6,003,900.00	<p>(Oct/10/2012) Project Phase: Design Percent of Current Phase Complete: 15% Major Activities This Period: Master Plan activities such as pilot testing are complete, and process option selection and site conceptual level site layouts are underway. Results from these studies and recommendations are to be</p>	Green

				submitted to the City in a Master Plan report around early February 2013. After finalizing the Master Plan, design of major components will be initiated. Expected Date of Substantial Completion: (qtr/year) 3/2013	
Water-Future Supply/Source Protection	\$3,614,921.00	\$2,450,453.00	\$1,164,468.00	(Jan/10/2013) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: This is an on-going effort to protect the City's reservoirs by purchasing land around them. Acquisition of several properties under discussion. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Total for Water	\$179,037,101.00	\$71,704,309.00	\$107,332,792.00		