



CITY OF DURHAM | NORTH CAROLINA

DATE: May 22, 2014

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 2013-14 Third Quarter Financial Report**

Executive Summary

The administration is pleased to present the Third Quarter Financial Report for FY 2013-14. This report is based on nine 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 May 22nd 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 third quarter of FY2014. For the last five 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 \$2.3M less than budgeted, primarily driven by savings in personal services (\$1.6M).

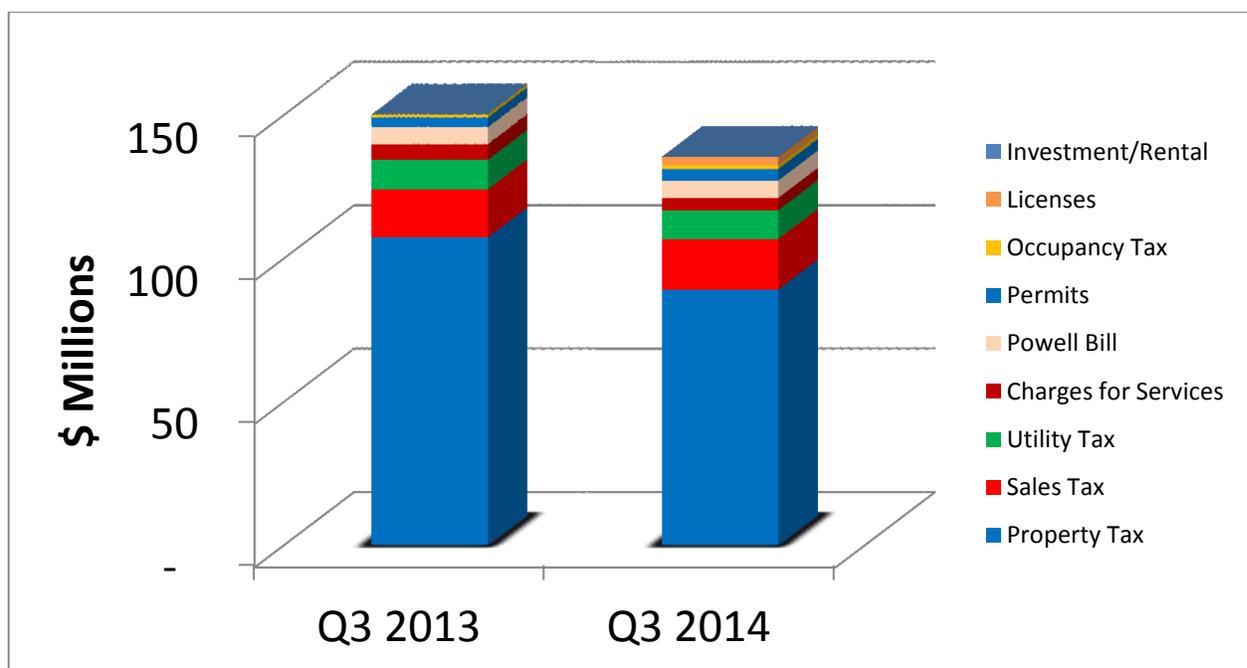
General Fund Property Taxes: Collections are at \$88,995,988 compared to \$107,100,800 for the same period in FY2013 (negative variance of \$18.1M or 16.9%). That shortfall is due to an accounting change; the methodology used to book property taxes to Debt Service, Transit, and Housing Funds has changed, with more property tax being booked to the other funds earlier this year. It is projected that \$0.7 M less than the total amount budgeted for property taxes will be collected due to unrealized real and personal property tax growth. The FY2014 budget projected a 98.75% collection rate based on the collections at the 3rd Quarter FY2013. The final collection at June 30, 2013 matched the projection at 98.75%. The 2013 tax bills have been mailed. With the exception of taxes on motor vehicles, property tax payments are to be paid in full by January 5th, 2014.

Sales Taxes: Collections were \$17.6M, or 4.8% higher than the same period last year; this rate is expected to be sustained as refunds are processed by the state and current projections expect the year to end with collections up approximately 5.5% resulting in a negative variance for the year of about \$375,000.

Other Revenues: Utility franchise taxes are down by \$195,245 (-1.9%) to \$10,029,275 compared to \$10,224,520 for the same period last fiscal year. Licenses are down by \$99,907 (-3.5%) to \$2,772,374 compared to \$2,872,281 for the same period last fiscal year. Permits are up \$683,315 (+20.2%), to \$4,059,726 compared to \$3,376,411 for the same period last fiscal year. At \$1,357,498 occupancy tax collections are up by \$87,037 (+6.9%) compared to \$1,270,461 for the same period last fiscal year, and Powell Bill revenues are up slightly by \$167,498 (+2.8%), \$6,051,342 compared to \$5,883,844 for the same period last fiscal year. Charges for services are down by \$1,172,667 (-21.5%) to \$4,285,016 compared to \$5,457,683 for the same period last fiscal year. Finally, investment and rental income is down by \$42,168 (-19.7%), \$172,402 compared to \$214,570 for the same period last fiscal year.

The following chart shows a comparison of General Fund major revenues for Quarter 3 in 2013 and 2014. As shown, total major revenues year-to-date for FY2014 are \$135,351,354 compared to \$153,189,842 for FY2013, a negative difference of \$17,838,488 (-11.6%).

General Fund Major Revenues



General Fund Major Revenues Stoplight

Property Tax	●	Revenues have decreased 16.90% compared to Third Quarter FY13
Sales Tax	●	Revenues have increased 4.78% compared to Third Quarter FY13
Utility Tax	●	Revenues have decreased 1.91% compared to Third Quarter FY13
Licenses	●	Revenues have decreased 3.48% compared to Third Quarter FY13
Permits	●	Revenues have increased 20.24% compared to Third Quarter FY13
Occupancy Tax	●	Revenues have increased 6.85% compared to Third Quarter FY13
Powell Bill	●	Revenues have increased 2.85% compared to Third Quarter FY13
Charges for Services	●	Revenues have decreased 21.49% compared to Third Quarter FY13
Investment/Rental	●	Revenues have decreased 19.65% compared to Third Quarter FY13

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

For the third quarter of FY2014, results show that operating revenues were 77% of the budgeted operating revenue while operating expenses were 59% of the budgeted operating expenses. While consumption in the first half of the year was lower than the previous year, it has increased recently so that year-to-date it is about 1% over the first nine months of FY 12-13.

While billed consumption is up slightly, the positive results realized in operating revenues during the third quarter are also clearly attributable to the recent increase in construction which has resulted in year-to-date amounts greatly in excess of the annual budget. In addition, the recent approval of initiation fees from \$15 to \$50 after the FY 13-14 budget adoption has contributed to the increase in operating income.

Since consumption is influenced by weather patterns, usage may increase or decrease during the remainder of the fiscal year. If the current levels of consumption and new construction continue through the fourth quarter, it is likely that operating revenues will be slightly over budget for the fiscal year despite a relatively wet, cool spring.

The deficit in non-operating revenues results from the decision to transfer \$3 million of prior year surplus (appropriated fund balance) from operating reserves into CIP funding.

Overall, revenue shortfalls of \$1.6 million are expected to be offset by expenditure savings of \$2.2 million resulting in a yearend surplus of \$0.6 million.

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.

As evidenced by the FY2014-2019 Capital Improvement Program (CIP) budget, both water and wastewater capital needs are substantial with over \$28 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 \$19.9M transfer to the CIP from FY2013-2014 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

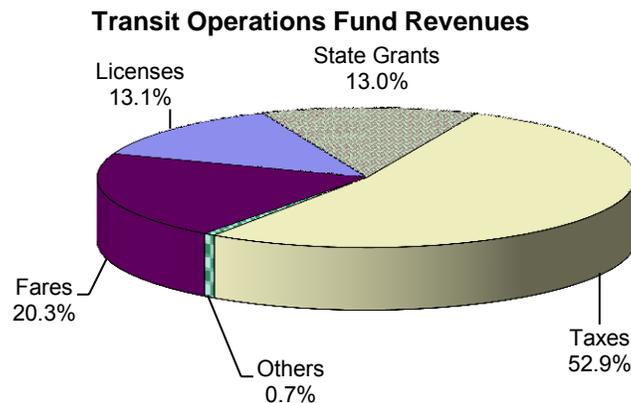
Capital Facility Fees are derived from charges to new development or facility expansion that result in a greater demand on the City's water supply, water treatment capacity, and wastewater treatment capacity. These fees are transferred to the Water and Sewer Construction Fund and are used to support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

Third quarter revenues are 96.8% of budget and over \$300,000 greater than the same prior year period. This is the second year of a significant year-over-year increase, indicating a positive current trend in local development and growing utility customer base. Expenditures consist solely of transfers to the Water and Sewer Construction Fund, and as such, are currently on pace to exceed the \$2.8M projected in the budget.

Transit Operations Fund

Third quarter results project year-end revenues to be slightly below budget. Ridership numbers will continue to be monitored, and routes have been made more efficient with fewer riders requiring transfers.



The Transit Operations Fund receives a significant amount of support from property taxes (about 3.87 cents per \$100 on the tax rate). These account for 52.9% of budgeted fund revenues in the FY2014 adopted budget. With fare increases last approved in FY2004, charges to system riders return about 20.3% of the cost of operations. The Transit Operations Fund is not inclusive of federal transit grants, about \$5M for FY2014, which are also used to support the DATA transit system personnel and maintenance costs.

Solid Waste Disposal Fund

The Solid Waste Disposal Fund is projected to receive less revenue than originally budgeted for FY2014. This is due to lower revenues from the State solid waste disposal tax. The Fund was budgeted to receive 41% of revenue through charges and other non-tax revenues. This revenue is collected a month after billed. The remaining revenue is provided by the General Fund. The fund is projected to end under budget for expenditures. This is primarily attributable to lapsed salary and operational savings.

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 third quarter, the Stormwater Fund has received 89.5% of projected revenues.

Parking Facilities Fund

At the end of the third 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 59% of the budgeted funding. The fund is projecting to be on target for year end. This is primarily due to personnel savings which will cover higher than anticipated utilities charges. Revenues are projected to be above target.

Performing Arts Center

At the end of the third quarter, the Performing Arts Center Fund is projected to come in at slightly above budget for the fiscal year.

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, fund expenditures are anticipated to end below budget, due to lower capital improvement costs.

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

General Fund Revenues and Other

Financing Sources Activity and Year End

Projection for Quarter Ending March 2014

	FY 2014 ADOPTED BUDGET	FY 2014 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2014	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE TO FINAL BUDGET- POSITIVE (NEGATIVE)
REVENUES						
Property taxes	\$ 90,655,790	\$ 90,655,790	\$ 88,995,988	98.2%	\$ 89,967,486	\$ (688,304)
Sales taxes	37,304,762	37,304,762	17,627,733	47.3%	36,930,957	(373,805)
Hotel/Motel Occupancy tax	1,760,000	1,760,000	1,357,498	77.1%	1,832,000	72,000
Other local taxes	307,715	307,715	246,482	80.1%	319,344	11,629
Licenses	2,937,000	2,937,000	2,772,374	94.4%	2,937,000	-
Permits	4,267,946	4,267,946	4,059,726	95.1%	4,791,391	523,445
Utility franchise tax	13,793,605	13,793,605	10,029,275	72.7%	13,600,000	(193,605)
Powell bill	5,816,807	5,816,807	6,051,342	104.0%	6,051,342	234,535
Other intergovernmental revenues	3,640,073	3,640,073	1,470,494	40.4%	3,475,508	(164,565)
Investment and rental income	271,332	271,332	172,402	63.5%	247,023	(24,309)
Charges for services	6,871,906	6,871,906	4,285,016	62.4%	6,469,280	(402,626)
Intragovernmental services	530,000	530,000	199,049	37.6%	300,000	(230,000)
Assessments	100,000	100,000	38,704	38.7%	100,000	-
Sale of property and miscellaneous	780,429	780,429	1,198,420	153.6%	1,633,434	853,005
Total revenues	<u>169,037,365</u>	<u>169,037,365</u>	<u>138,504,503</u>	<u>81.9%</u>	<u>168,654,765</u>	<u>(382,600)</u>
OTHER FINANCING SOURCES						
Transfer from other funds	200,000	200,000	200,000	100.0%	200,000	-
Debt refunding	-	-	-	0.0%	-	-
Transfer from reserves	-	4,318,909	-	0.0%	3,318,756	(1,000,153)
Appropriation from fund balance	394,455	907,055	-	0.0%	-	(907,055)
Total other financing sources	<u>594,455</u>	<u>5,425,964</u>	<u>200,000</u>	<u>3.7%</u>	<u>3,518,756</u>	<u>(1,907,208)</u>
Total revenues and other financing sources	<u>\$ 169,631,820</u>	<u>\$ 174,463,329</u>	<u>\$ 138,704,503</u>	<u>79.5%</u>	<u>\$ 172,173,521</u>	<u>\$ (2,289,808)</u>

CITY OF DURHAM, NORTH CAROLINA

Exhibit 1

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

DEPARTMENT	FY 2014 ADOPTED BUDGET	FY 2014 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2014	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	\$ 545,601	\$ 546,258	\$ 420,334	76.9%	\$ 1,286	\$ 546,258	\$ -
Budget & Management Services	1,224,579	1,235,398	889,577	72.0%	931	1,233,136	2,262
City Attorney	1,609,300	1,611,664	1,157,837	71.8%	22,104	1,611,664	-
City Clerk	631,893	630,671	457,875	72.6%	1,679	622,036	8,635
City Council	933,888	934,116	757,206	81.1%	257	865,975	68,141
City Manager/One Call/Public Affairs	3,000,329	3,030,551	2,097,165	69.2%	18,762	3,003,714	26,837
City/County Inspections	3,545,863	3,548,230	2,536,259	71.5%	11,227	3,545,863	2,367
City/County Planning	3,052,856	3,056,832	2,140,132	70.0%	5,251	3,056,832	-
Community Development	1,821,738	2,099,406	1,357,895	64.7%	372,313	2,079,681	19,725
Economic & Workforce Development	3,199,528	4,352,410	2,507,619	57.6%	969,932	4,352,383	27
Emergency Communications	4,921,238	4,930,943	3,450,903	70.0%	73,809	4,738,938	192,005
Emergency Management	197,348	197,348	135,876	68.9%	-	197,348	-
Equal Opportunity-Equity Assurance	573,422	723,715	575,571	79.5%	9,361	722,399	1,316
Finance	4,426,088	4,470,693	3,145,516	70.4%	14,634	4,414,731	55,962
Fire	23,565,459	23,612,416	17,031,093	72.1%	125,684	23,557,775	54,641
Fleet Maintenance	4,171,427	4,216,362	2,838,427	67.3%	201,211	4,067,624	148,738
General Services	10,841,364	11,647,759	7,562,435	64.9%	804,107	11,296,027	351,732
Human Resources	1,704,186	1,712,554	1,154,723	67.4%	14,012	1,651,100	61,454
Neighborhood Improvement Service	3,451,374	3,551,280	2,572,310	72.4%	165,909	3,506,428	44,852
Parks & Recreation	10,716,687	11,053,871	7,068,974	64.0%	404,536	10,786,728	267,143
Police	52,838,579	53,089,605	37,803,039	71.2%	478,323	52,849,993	239,612
Public Works	7,374,062	8,276,538	4,633,055	56.0%	486,327	7,836,869	439,669
Technology Solutions	5,705,648	6,002,862	4,387,903	73.1%	269,475	6,002,862	-
Transportation	7,291,842	7,419,783	5,920,938	79.8%	82,236	7,368,789	50,994
NonDepartmental	9,698,234	9,841,500	7,204,540	73.2%	430,668	9,587,804	253,696
Indirect Cost	(8,243,258)	(8,215,939)	(4,107,969)	50.0%	-	(8,215,939)	-
Debt Service	90,000	90,000	16,331	18.1%	-	90,000	-
Transfer	10,742,545	10,796,503	10,451,010	96.8%	-	10,796,503	-
Total	169,631,820	174,463,329	126,166,574	72.3%	4,964,035	172,173,521	2,289,808

CLASS	FY 2014 ADOPTED BUDGET	FY 2014 ADJUSTED BUDGET	ACTIVITY THROUGH MARCH 2014	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE WITH FINAL BUDGET- POSITIVE (NEGATIVE)
Personal services	\$ 127,966,673	\$ 127,767,995	\$ 91,372,671	71.5%	\$ 161,333	\$ 126,198,963	\$ 1,569,032
Operating expenditures	30,473,942	34,333,201	23,927,167	69.7%	4,594,551	34,324,910	8,291
Capital outlay	188,901	1,408,851	399,395	28.3%	208,151	705,130	703,721
Appropriation not authorized for expenditures	169,759	66,779		0.0%		58,015	8,764
Debt service	90,000	90,000	16,331	18.1%	-	90,000	-
Transfers out	10,742,545	10,796,503	10,451,010	96.8%	-	10,796,503	-
Total	169,631,820	174,463,329	126,166,574	72.3%	4,964,035	172,173,521	2,289,808

Debt Service Fund
For Quarter Ending March 2014

Exhibit 1A

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Property Taxes	\$ 34,390,211	\$ 34,390,211	\$ 34,082,021	99.10%	34,128,845	\$ (261,366)
Non-operating revenues						
Intergovernmental (Subsidy)	692,521	692,521	637,465	92.05%	637,465	(55,056)
Investment Income	14,000	14,000	(58)	(0.00)	-	(14,000)
Intergovernmental (County share 911)	2,950,000	2,950,000	2,950,000	100.00%	2,950,000	-
Refunding	-	4,238,370	4,238,370	100.00%	4,238,370	-
Appropriation from Fund balance	2,625,897	2,625,897	-	-	2,576,235	(49,662)
Total Non-operating revenues	6,282,418	10,520,788	7,825,777	74.38%	10,402,070	(118,718)
Total revenues	<u>\$ 40,672,629</u>	<u>\$ 44,910,999</u>	<u>\$ 41,907,798</u>	<u>93.31%</u>	<u>\$ 44,530,915</u>	<u>\$ (380,084)</u>
Expenditures						
Special Contractual Services	395,487	395,487	350,908	88.73%	395,487	-
Transfers to Other Funds	5,141,508	5,141,508	5,141,508	100.00%	5,141,508	-
Refunding	-	4,000,000	4,000,000	100.00%	4,000,000	-
Cost of Issuance	-	238,370	238,370	100.00%	238,370	-
Debt service principal	24,906,018	24,906,018	15,756,217	63.26%	24,906,018	-
Debt service interest	10,229,616	10,229,616	8,980,781	87.79%	9,849,532	380,084
Total expenditures	<u>\$ 40,672,629</u>	<u>\$ 44,910,999</u>	<u>\$ 34,467,784</u>	<u>76.75%</u>	<u>\$ 44,530,915</u>	<u>\$ 380,084</u>

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

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 81,353,881	\$ 81,353,881	\$ 62,606,775	\$ 76.96%	\$ 82,566,350	\$ 1,212,469
Permits	59,000	59,000	63,765	108.08%	83,000	24,000
Total operating revenues	<u>81,412,881</u>	<u>81,412,881</u>	<u>62,670,540</u>	<u>76.98%</u>	<u>82,649,350</u>	<u>1,236,469</u>
Non-operating revenues						
Miscellaneous	1,349,028	1,349,028	1,389,079	102.97%	1,723,165	374,137
Investment Income	190,000	190,000	105,017	55.27%	120,000	(70,000)
Operating transfers from other funds	298,288	298,288	298,288	100.00%	298,288	-
Transfer from reserves	-	2,428,752	-	0.00%	1,764,181	(664,571)
Appropriation from fund balance	3,080,194	3,080,194	-	0.00%		(3,080,194)
Total Non-operating revenues	<u>4,917,510</u>	<u>7,346,262</u>	<u>1,792,384</u>	<u>24.40%</u>	<u>3,905,634</u>	<u>(3,440,628)</u>
Total revenues	<u>\$ 86,330,391</u>	<u>\$ 88,759,143</u>	<u>\$ 64,462,924</u>	<u>\$ 72.63%</u>	<u>\$ 86,554,984</u>	<u>\$ (2,204,159)</u>
Expenditures						
Personal Services	\$ 23,868,418	\$ 23,787,418	\$ 16,634,146	\$ 69.93%	\$ 23,601,228	\$ 186,190
Operating expenditures	21,922,001	24,420,437	14,513,362	59.43%	22,490,700	1,929,737
Non-departmental administration	5,997,679	5,997,679	2,998,840	50.00%	5,997,679	-
Capital outlay	7,500	18,816	-	0.00%	18,316	500
Debt service principal and interest	18,571,664	18,571,664	11,852,640	63.82%	18,483,932	87,732
Operating transfers to other funds	<u>15,963,129</u>	<u>15,963,129</u>	<u>15,963,129</u>	<u>100.00%</u>	<u>15,963,129</u>	<u>-</u>
Total expenditures	<u>\$ 86,330,391</u>	<u>\$ 88,759,143</u>	<u>\$ 61,962,116</u>	<u>\$ 69.81%</u>	<u>\$ 86,554,984</u>	<u>\$ 2,204,159</u>

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

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Operating revenues	\$ 2,800,000	\$ 2,800,000	\$ 2,710,103	\$ 96.79%	\$ 3,680,208	\$ 880,208
Non-operating revenues						
Investment Income	32,500	32,500	26,892	82.74%	33,000	500
Operating transfers from other funds	-	-	-	0.00%	-	-
Total Non-operating revenues	<u>32,500</u>	<u>32,500</u>	<u>26,892</u>	<u>82.74%</u>	<u>33,000</u>	<u>500</u>
Total revenues	<u>\$ 2,832,500</u>	<u>\$ 2,832,500</u>	<u>\$ 2,736,995</u>	<u>\$ 96.63%</u>	<u>\$ 3,713,208</u>	<u>\$ 880,708</u>
Expenditures						
Operating transfers to other funds	\$ 2,832,500	2,832,500	-	0.00%	3,713,208	(880,708)
Total expenditures	<u>\$ 2,832,500</u>	<u>\$ 2,832,500</u>	<u>\$ -</u>	<u>\$ 0.00%</u>	<u>\$ 3,713,208</u>	<u>\$ (880,708)</u>

Parking Facilities Fund
For Quarter Ending March 31, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 2,656,838	\$ 2,656,838	\$ 1,812,392	\$ 68.22%	\$ 2,596,890	\$ (59,948)
Non-operating revenues						
Investment Income	2,000	2,000	411	20.55%	1,000	(1,000)
Miscellaneous	480	480	40	8.33%	40	(440)
Operating transfers from other funds	1,999,039	1,999,039	1,999,039	100.00%	1,999,039	-
Transfer from reserves	-	319,585	-	0.00%	181,890	(137,695)
Total Non-operating revenues	<u>2,001,519</u>	<u>2,321,104</u>	<u>1,999,490</u>	<u>86.14%</u>	<u>2,181,969</u>	<u>(139,135)</u>
Total revenues	<u>\$ 4,658,357</u>	<u>\$ 4,977,942</u>	<u>\$ 3,811,882</u>	<u>\$ 76.58%</u>	<u>\$ 4,778,859</u>	<u>\$ (199,083)</u>
Expenditures						
Personal Services	\$ 121,369	\$ 121,369	\$ 46,743	\$ 38.51%	\$ 91,291	\$ 30,078
Operating expenditures	1,851,282	2,142,467	1,469,084	68.57%	2,054,798	87,669
Non-departmental administration	453,881	453,881	226,941	50.00%	453,881	-
Capital outlay	-	179,850	171,350	95.27%	179,850	-
Debt service principal and interest	1,999,039	1,999,039	998,698	49.96%	1,999,039	-
Transfer to fund balance	<u>232,786</u>	<u>81,336</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>81,336</u>
Total expenditures	<u>\$ 4,658,357</u>	<u>\$ 4,977,942</u>	<u>\$ 2,912,815</u>	<u>\$ 58.51%</u>	<u>\$ 4,778,859</u>	<u>\$ 199,083</u>

Transit Operations Fund
For Quarter Ending March 31, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 3,612,329	\$ 3,612,329	\$ 2,251,321	\$ 62.32%	\$ 3,491,646	\$ (120,683)
Non-operating revenues						
Taxes	9,172,303	9,172,303	9,090,123	99.10%	9,102,662	(69,641)
Miscellaneous	4,562,279	5,033,479	4,551,207	90.42%	4,844,672	(188,807)
Investment Income	10,000	10,000	(1,558)	-15.58%	1,000	(9,000)
Transfer from reserves	-	721,428	-	0.00%	88,956	(632,472)
Total Non-operating revenues	<u>13,744,582</u>	<u>14,937,210</u>	<u>13,639,772</u>	<u>91.31%</u>	<u>14,037,290</u>	<u>(899,920)</u>
Total revenues	<u>\$ 17,356,911</u>	<u>\$ 18,549,539</u>	<u>\$ 15,891,093</u>	<u>\$ 85.67%</u>	<u>\$ 17,528,936</u>	<u>\$ (1,020,603)</u>
Expenditures						
Operating expenditures	\$ 15,645,589	\$ 16,758,217	\$ 10,677,042	\$ 63.71%	\$ 15,825,803	\$ 932,414
Non-departmental administration	324,921	324,921	162,461	50.00%	324,921	-
Capital outlay	-	80,000	-	0.00%	80,000	-
Debt service principal and interest	212,737	212,737	212,736	100.00%	212,737	-
Operating transfers to other funds	<u>1,173,664</u>	<u>1,173,664</u>	<u>1,074,847</u>	<u>91.58%</u>	<u>1,085,475</u>	<u>88,189</u>
Total expenditures	<u>\$ 17,356,911</u>	<u>\$ 18,549,539</u>	<u>\$ 12,127,086</u>	<u>\$ 65.38%</u>	<u>\$ 17,528,936</u>	<u>\$ 1,020,603</u>

Solid Waste Disposal Operating Fund
For Quarter Ending March 31, 2014

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Operating revenues	\$ 7,990,502	\$ 7,990,502	\$ 5,131,759	\$ 64.22%	\$ 7,124,241	\$ (866,261)
Non-operating revenues						
Investment Income	15,000	15,000	1,659	11.06%	15,000	-
Miscellaneous	145,725	145,725	98,659	67.70%	136,975	(8,750)
LOBS proceeds	2,703,159	2,703,159	2,703,000	99.99%	2,703,159	-
Operating transfers from other funds	11,914,510	11,914,510	11,914,510	100.00%	11,914,510	-
Transfer from reserves	-	445,978	-	0.00%	445,978	-
Total Non-operating revenues	<u>14,778,394</u>	<u>15,224,372</u>	<u>14,717,828</u>	<u>96.67%</u>	<u>15,215,622</u>	<u>(8,750)</u>
Total revenues	<u>\$ 22,768,896</u>	<u>\$ 23,214,874</u>	<u>\$ 19,849,587</u>	<u>\$ 85.50%</u>	<u>\$ 22,339,863</u>	<u>\$ (875,011)</u>
Expenditures						
Personal Services	\$ 6,317,830	\$ 6,317,830	\$ 4,665,379	\$ 73.84%	\$ 6,219,672	\$ 98,158
Operating expenditures	9,846,479	10,292,457	6,323,167	61.43%	9,693,180	599,277
Non-departmental administration	153,670	153,670	76,835	50.00%	153,670	-
Debt service principal and interest	3,040,706	3,040,706	2,542,832	83.63%	3,040,706	-
Operating transfers to other funds	<u>3,410,211</u>	<u>3,410,211</u>	<u>3,410,211</u>	<u>100.00%</u>	<u>3,410,211</u>	<u>-</u>
Total expenditures	<u>\$ 22,768,896</u>	<u>\$ 23,214,874</u>	<u>\$ 17,018,424</u>	<u>\$ 73.31%</u>	<u>\$ 22,517,439</u>	<u>\$ 697,435</u>
Revenues less Expenditures					(177,576)	

Ballpark Fund
For Quarter Ending March 31, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 329,000	\$ 329,000	\$ 362,060	\$ 110.05%	\$ 382,893	\$ 53,893
Non-operating revenues						
Non-operating revenues	181,910	181,910	140,241	77.09%	140,241	(41,669)
Investment Income	2,000	2,000	711	35.55%	1,000	(1,000)
Operating transfers from other funds	1,017,259	1,017,259	1,017,259	100.00%	1,017,259	-
Debt proceeds for COI	-	130,000	130,000	0.00%	130,000	-
Transfer from reserves	-	195,492	-	0.00%	-	(195,492)
Total Non-operating revenues	<u>1,201,169</u>	<u>1,526,661</u>	<u>1,288,211</u>	<u>84.38%</u>	<u>1,288,500</u>	<u>(238,161)</u>
Total revenues	<u>\$ 1,530,169</u>	<u>\$ 1,855,661</u>	<u>\$ 1,650,271</u>	<u>\$ 88.93%</u>	<u>\$ 1,671,393</u>	<u>\$ (184,268)</u>
Expenditures						
Personal Services	\$ 65,476	\$ 65,476	\$ 48,445	\$ 73.99%	\$ 53,493	\$ 11,983
Operating expenditures	372,909	568,401	373,161	65.65%	348,074	220,327
Non-departmental administration	133,691	133,691	66,846	50.00%	133,691	-
Debt service principal and interest	747,367	877,367	735,121	83.79%	845,867	31,500
Operating transfers to other funds	110,726	110,726	110,726	100.00%	144,714	(33,988)
Transfers to fund balance	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>0.00%</u>	<u>145,554</u>	<u>(45,554)</u>
Total expenditures	<u>\$ 1,530,169</u>	<u>\$ 1,855,661</u>	<u>\$ 1,334,298</u>	<u>\$ 71.90%</u>	<u>\$ 1,671,393</u>	<u>\$ 184,268</u>

Storm Water Management Fund
For Quarter Ending March 31, 2014

Exhibit 2

	Adopted Budget	Adjusted Budget	Actual	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 13,265,599	\$ 13,265,599	\$ 11,871,098	\$ 89.49%	\$ 13,272,599	\$ 7,000
Non-operating revenues						
Miscellaneous	-	-	-	0.00%	-	-
Investment Income	11,000	11,000	14,140	128.55%	22,000	11,000
Operating transfers from other funds	232,047	232,047	232,047	100.00%	232,047	-
Transfer from reserves	-	385,124	-	0.00%	232,325	(152,799)
Appropriation from fund balance	134,172	134,172	-	0.00%	-	(134,172)
Total Non-operating revenues	<u>377,219</u>	<u>762,343</u>	<u>246,187</u>	<u>32.29%</u>	<u>486,372</u>	<u>(275,971)</u>
Total revenues	<u>\$ 13,642,818</u>	<u>\$ 14,027,942</u>	<u>\$ 12,117,285</u>	<u>\$ 86.38%</u>	<u>\$ 13,758,971</u>	<u>\$ (268,971)</u>
Expenditures						
Personal Services	\$ 6,277,808	\$ 6,258,808	\$ 4,337,616	\$ 69.30%	\$ 6,095,409	\$ 163,399
Operating expenditures	2,111,744	2,513,608	1,532,947	60.99%	2,416,796	96,812
Non-departmental administration	855,266	855,266	427,633	50.00%	855,266	-
Capital outlay	40,000	42,260	-	0.00%	33,500	8,760
Operating transfers to other funds	<u>4,358,000</u>	<u>4,358,000</u>	<u>4,358,000</u>	<u>100.00%</u>	<u>4,358,000</u>	<u>-</u>
Total expenditures	<u>\$ 13,642,818</u>	<u>\$ 14,027,942</u>	<u>\$ 10,656,196</u>	<u>\$ 75.96%</u>	<u>\$ 13,758,971</u>	<u>\$ 268,971</u>

Performing Arts Center Fund
For Quarter Ending March 31, 2014

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Operating revenues	\$ 930,000	\$ 930,000	\$ -	\$ 0.00%	\$ 930,000	\$ -
Non-operating revenues						
Taxes	1,350,000	1,350,000	982,373	72.77%	1,350,000	-
Naming rights	400,000	400,000	400,000	100.00%	400,000	-
Ticket facility fee	470,000	470,000	394,862	84.01%	480,000	10,000
Investment Income	2,000	2,000	3,063	153.15%	3,064	1,064
Appropriation from fund balance	590,771	1,490,771	-	0.00%	1,439,303	(51,468)
Total Non-operating revenues	<u>2,812,771</u>	<u>3,712,771</u>	<u>1,780,298</u>	<u>47.95%</u>	<u>3,672,367</u>	<u>(40,404)</u>
Total revenues	<u>\$ 3,742,771</u>	<u>\$ 4,642,771</u>	<u>\$ 1,780,298</u>	<u>\$ 38.35%</u>	<u>\$ 4,602,367</u>	<u>\$ (40,404)</u>
Expenditures						
Personal Services	\$ 6,404	\$ 6,404	\$ -	\$ 0.00%	\$ 1,000	\$ 5,404
Operating expenditures	135,000	135,000	69,721	51.64%	100,000	35,000
Non-departmental administration	296,831	296,831	148,416	50.00%	296,831	-
Debt service principal and interest	2,487,536	2,487,536	846,268	34.02%	2,487,536	-
Operating transfers to other funds	817,000	1,717,000	1,717,000	100.00%	1,717,000	-
Total expenditures	<u>\$ 3,742,771</u>	<u>\$ 4,642,771</u>	<u>\$ 2,781,404</u>	<u>\$ 59.91%</u>	<u>\$ 4,602,367</u>	<u>\$ 40,404</u>

DPAC Repair and Maintenance Fund
 For Quarter Ending March 31, 2014

Exhibit 2

	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Non-operating revenues						
Investment Income	\$ 3,000	\$ 3,000	\$ 2,326	\$ 77.53%	\$ 3,000	\$ -
Operating transfers from other funds	617,000	617,000	617,000	100.00%	617,000	-
Transfer from reserves	-	9,440	-	0.00%	-	(9,440)
Total Non-operating revenues	<u>620,000</u>	<u>629,440</u>	<u>619,326</u>	<u>177.53%</u>	<u>620,000</u>	<u>(9,440)</u>
 Total revenues	 <u>\$ 620,000</u>	 <u>\$ 629,440</u>	 <u>\$ 619,326</u>	 <u>\$ 98.39%</u>	 <u>\$ 620,000</u>	 <u>\$ (9,440)</u>
 Expenditures						
Operating expenditures	\$ 620,000	\$ 629,440	\$ 177,475	\$ 28.20%	\$ 272,870	\$ 356,570
Transfers to fund balance	-	-	-	0.00%	347,130	(347,130)
Total expenditures	<u>\$ 620,000</u>	<u>\$ 629,440</u>	<u>\$ 177,475</u>	<u>\$ 28.20%</u>	<u>\$ 620,000</u>	<u>\$ 9,440</u>

City of Durham
Grants Report for the 3rd Quarter
FY 2014

Exhibit 3

Grants	Revenues			Expenditures			Net Grant	
	Prior	Current		Authorizations	Prior	Current		Activity
	Years	Year	Total		Years	Year	Total	
Community Development Block Grant - Southside	\$ 460,046	\$ 802,895	\$ 1,262,941	\$ 2,055,132	\$ 468,519	\$ 905,482	\$ 1,374,001	\$ (111,060)
Community Development Block Grant - Other	21,852,715	185,459	22,038,174	23,775,650	20,769,046	455,761	21,224,807	813,367
Total-Community Development Block Grant	22,312,762	988,353	23,301,115	25,830,782	21,237,565	1,361,243	22,598,808	702,307
Home Investment Partnership - Southside	1,660,674	(58,479)	1,602,195	3,421,618	1,785,374	248,365	2,033,739	(431,544)
Home Investment Partnership - Other	25,545,578	370,950	25,916,527	27,734,282	24,691,658	143,978	24,835,636	1,080,892
Total-Home	27,206,252	312,470	27,518,722	31,155,900	26,477,032	392,343	26,869,375	649,348
Employment and Training:								
Workforce Investment Act - 2011 - 2013	1,925,068	-	1,925,068	1,925,068	1,920,984	4,084	1,925,068	-
Workforce Investment Act - 2012 - 2014	1,480,586	402,684	1,883,270	1,916,402	1,476,746	438,113	1,914,859	(31,589)
Workforce Investment Act - 2013 - 2015	-	475,183	475,183	2,247,682	-	908,104	908,104	(432,921)
Total-Employment and Training	3,405,653	877,867	4,283,520	6,089,152	3,397,730	1,350,301	4,748,031	(464,510)
Public safety:								
Local law enforcement	146,208	73,998	220,206	242,117	98,993	40,123	139,116	81,090
Controlled substance tax	957,509	73,171	1,030,679	1,620,212	765,781	58,989	824,770	205,909
Federal asset forfeiture	5,102,790	233,198	5,335,988	7,032,000	4,194,131	191,258	4,385,388	950,600
Staffing for Adequate Fire Emergency Response	492,601	483,602	976,203	1,384,650	492,601	541,535	1,034,136	(57,933)
2014 Financial Crimes Task Force	-	-	-	27,360	-	-	-	-
Fugitive Task Force Initiative	135,732	54,631	190,363	480,000	135,731	58,285	194,017	(3,654)
Bulletproof Vest Partnership	32,022	9,589	41,610	110,000	32,022	9,589	41,610	-
2010 COPS Hiring Grant	1,894,541	507,491	2,402,032	2,537,424	1,894,541	507,491	2,402,032	-
2011 Domestic Violence Grant	189,462	102,348	291,810	339,459	189,462	105,823	295,285	(3,475)
2010 Justice and Mental Health Collaboration	298,237	-	298,237	312,500	298,237	-	298,237	(0)
Fugitive Apprehension Task Force	24,901	10,249	35,150	55,914	24,901	10,249	35,150	-
High Intensity Drug Trafficking Grant	414,897	288,463	703,360	953,458	417,977	297,422	715,399	(12,039)
2011 Triad Region Bike Safety	72,786	65,219	138,004	174,455	72,786	75,604	148,389	(10,385)
2013 Equipment Donation	-	3,558	3,558	40,000	-	3,558	3,558	-
Fox Family Donations	5,000	-	5,000	5,000	4,357	-	4,357	643
Combating Criminal Narcotics - ARRA	676,358	-	676,358	676,358	676,358	-	676,358	-
Police Athletic League (PAL) - 2012	2,553	-	2,553	15,000	2,553	-	2,553	-
Halloween Grant - Chapel Hill MOU	-	9,895	9,895	30,000	-	9,895	9,895	-
Memo of Understanding- DNC 2012	317,900	-	317,900	413,379	298,762	-	298,762	19,139
DNC Equipment Grant	-	-	-	30,718	-	-	-	-
Distributed Interest to Move to Gen Fund	2	(6)	(3)	-	-	-	-	(3)
Police Athletic League (PAL)	3,254	625	3,879	25,000	-	643	643	3,235
Target Donations	3,000	-	3,000	3,000	1,536	1,464	3,000	-
Public Safety-Other	326,709	-	337,223	517,097	302,850	12,002	314,852	22,370
Total-Public Safety	10,769,751	1,916,031	12,685,782	16,508,004	9,600,729	1,911,926	11,512,655	1,173,126
Emergency Telephone System Fund:								
Emergency Telephone System Fund	-	989,407	989,407	1,826,708	-	883,377	883,377	106,030
Total-Emergency Telephone System Fund	-	989,407	989,407	1,826,708	-	883,377	883,377	106,030
Downtown Revitalization Fund:								
Cultural Master Plan	628,482	277	628,759	604,100	500,627	38,895	539,522	89,237
Business Improvement District	-	628,032	628,032	602,558	-	441,203	441,203	186,829
Total-Downtown Revitalization Fund	628,482	628,308	1,256,791	1,206,658	500,627	480,098	980,726	276,065
Parks and Recreation:								
Carolina Panthers Grant	3,056	3,094	6,150	6,150	2,407	3,160	5,566	584
FY14 Arthritis Intervention	-	4,000	4,000	4,000	-	3,452	3,452	548
Adopt Trail Grant	5,000	-	5,000	5,000	4,805	-	4,805	195
NC Tennis Association	10,000	-	10,000	15,000	9,884	-	9,884	116
Nourishing North Carolina	3,100	-	3,100	3,100	2,800	289	3,089	11
Total-Parks and Recreation	21,156	7,094	28,250	33,250	19,896	6,900	26,796	1,454

**City of Durham
Grants Report for the 3rd Quarter
FY 2014**

Exhibit 3

Grants	Revenues			Authorizations	Expenditures			Net Grant
	Prior	Current			Prior	Current		
	Years	Year	Total		Years	Year	Total	
Transportation/MPO/Planning								
Transit Job Access Reverse Commute 11	175,209	13,669	188,878	615,669	177,300	27,337	204,637	(15,760)
Transit New Freedom 08	10,213	-	10,213	10,213	10,213	-	10,213	-
Transit New Freedom 10	272,021	2,959	274,980	316,809	272,020	8,221	280,241	(5,261)
Transit New Freedom 11	201,134	17,411	218,545	253,260	203,184	34,602	237,786	(19,241)
CMAQ Improvement Program Bike Section 5309 Planning Grant 2014	552,968	41,394	594,362	829,672	551,554	61,581	613,135	(18,773)
Transportation Planning 2013;2014	3,288,783	538,369	3,827,152	6,913,094	2,885,545	686,948	3,572,493	254,659
Long Range Transportation FY 2012	167,000	-	167,000	167,000	80,750	-	80,750	86,250
City Match Funding	102,320	494	102,814	-	-	-	-	102,814
City Match Funding	37,345	-	37,345	-	36,851	-	36,851	494
Transportation/MPO/Planning-Other	139,665	494	140,159	-	36,851	-	36,851	103,308
Total-Transportation/MPO/Planning	4,806,992	613,802	5,420,794	9,153,717	4,217,417	818,689	5,036,107	385,181
Other Housing and Urban Development (HUD)								
HUD Lead Based Paint FY07	56,594	(23,571)	33,024	356,550	55,469	(19,988)	35,481	(2,458)
HUD EDI-Parrish Street FY06	142,755	5,700	148,455	148,500	142,755	5,700	148,455	-
HUD Emergency Shelter 11-12	92,215	41,033	133,248	133,248	92,215	41,033	133,248	-
HUD Emergency Shelter 12-13	19,200	88,146	107,346	152,760	19,200	110,946	130,146	(22,800)
HUD Emergency Shelter 13-14	-	-	-	150,000	-	-	-	-
Southside - HUD Neighborhood Stabilization 09 (DNS09)	109,875	-	109,875	109,875	109,875	-	109,875	-
Southside - HUD Neighborhood Stabilization 12 (DNS12)	950,000	550,000	1,500,000	1,500,000	950,000	550,000	1,500,000	-
Other HUD-Southside	1,059,875	550,000	1,609,875	1,609,875	1,059,875	550,000	1,609,875	-
Total-Other Housing and Urban Development (HUD)	1,370,639	661,308	2,031,947	2,550,933	1,369,514	687,691	2,057,205	(25,258)
Other Special Revenue Funds & Grants								
HUD Fair Housing Case Processing 11	77,580	-	77,580	77,580	69,615	5,999	75,614	1,966
HUD Fair Housing Case Processing 12	153,640	-	153,640	153,640	122,239	31,817	154,056	(416)
HUD Fair Housing Case Processing 13	164,381	-	164,381	164,381	12,407	30,738	43,145	121,236
HUD Fair Housing Assistance Program 14	-	-	-	76,160	-	-	-	-
HUD Fair Housing Assistance 12	50,000	-	50,000	50,000	41,801	7,752	49,553	447
EPA Brownfields Job Training 12	65,811	61,095	126,906	199,998	65,811	65,693	131,504	(4,598)
State of the Economy Breakfast - Joint Portfolio Meeting	32,436	-	32,436	32,436	12,547	-	12,547	19,889
Substance Abuse and Mental Health	72,254	(2,111)	70,144	130,000	72,350	55,814	128,164	(58,021)
EPA Climate Showcase Communities FY10	449,836	24,397	474,233	500,000	449,836	28,483	478,319	(4,085)
Section 319 Non-Point Source Pollution	84,877	9,985	94,862	133,938	83,264	-	83,264	11,598
EPA Emerging Technology Diesel Reduction	25,000	-	25,000	25,000	24,624	-	24,624	376
Northeast Central Livability	38,000	-	38,000	40,000	29,450	215	29,665	8,335
Partnership for Healthier Living	25,000	25,000	50,000	153,750	12,692	8,140	20,832	29,168
Miscellaneous Grants Fund	-	-	-	-	-	-	-	-
Dedicated Funding Source	-	2,364,517	2,364,517	2,683,588	-	1,718,061	1,718,061	646,455
Miscellaneous Other Special Revenue Funds	69,092	567	69,659	-	-	-	-	69,659
Human Relations-Distributed Interest	3,798	430	4,228	-	-	-	-	4,228
Dept Of Administration Youth Mini Grant	500	-	500	500	492	-	492	8
Historic Preservation	9,000	11,000	20,000	20,000	9,000	11,000	20,000	-
Waste Reduction	11,999	(6,000)	5,999	11,999	11,999	-	11,999	(6,000)
Other Special Revenue Funds & Grants - Other	25,297	5,430	30,727	32,499	21,491	11,000	32,491	(1,764)
Total-Other Special Revenue Funds & Grants	1,333,204	2,488,880	3,822,084	4,452,970	1,018,128	1,963,712	2,981,840	840,244
Total Grants	\$ 71,854,892	\$ 9,483,521	\$ 81,338,413	\$ 98,808,074	\$ 67,838,639	\$ 9,856,279	\$ 77,694,919	\$ 3,643,988

CITY OF DURHAM
MONTH END SCHEDULE OF INVESTMENTS
March, 2014

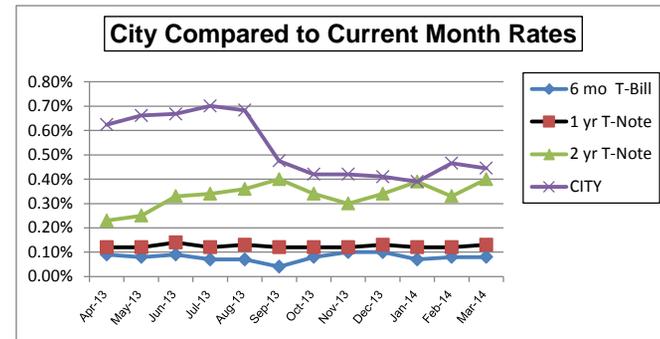
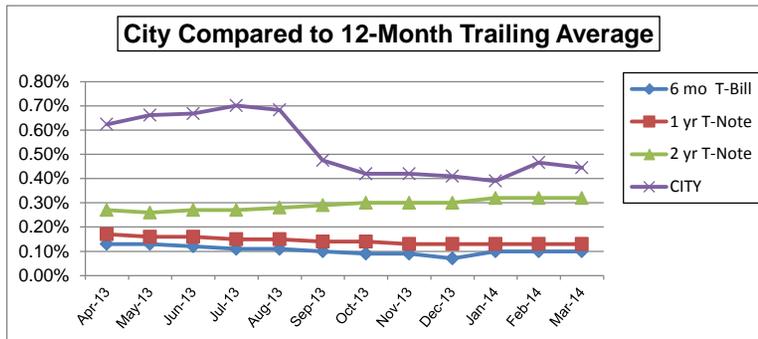
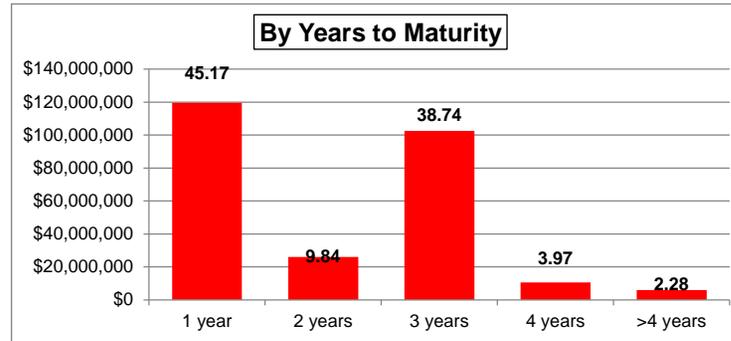
Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes
 Primary investment principals are Safety, Liquidity and Yield

(Dollars in Thousands)
 2014

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	77,530	77,530	0.33%	29.3%	0.04%
Commercial Paper	-	-	0.00%	0.0%	0.00%
FFCB Bond	36,559	36,554	0.49%	13.8%	0.04%
FHLB Bond	21,507	21,328	0.60%	8.1%	0.06%
FHLMC Bond	37,026	36,938	0.42%	14.0%	0.04%
FNMA Bond	32,000	32,000	0.70%	12.1%	0.07%
Local Government Investment Pool	5,279	5,279	0.03%	2.0%	0.01%
Money Market Funds	42,099	42,099	0.27%	15.9%	0.02%
Municipal Bonds	10,873	10,770	0.87%	4.1%	0.09%
SBA	2,061	2,046	3.06%	0.8%	0.31%
Treasury Inflation-Protected Securities	-	-	0.00%	0.0%	0.00%
DANA Investment Advisors	-	-	0.00%	0.0%	0.00%
Total Investments	264,934	264,545		100.0%	0.45%
Cash in Suntrust Operating Account	26,668	26,668			
Total Cash and Investments	291,602	291,213			

(Dollars in Thousands)
 2013

By Investment Type:	Cost	Amortized Value	Average Yield	% of Portfolio	Weighted Average Yield
Certificate Of Deposit	17,140	17,140	0.47%	6.9%	0.03%
Commercial Paper	9,988	9,993	0.21%	4.0%	0.01%
FFCB Bond	22,001	22,002	0.75%	8.8%	0.06%
FHLB Bond	39,468	39,442	0.96%	15.8%	0.10%
FHLMC Bond	30,021	30,014	0.46%	12.1%	0.05%
FNMA Bond	44,000	44,000	1.18%	17.7%	0.15%
Local Government Investment Pool	26,375	26,375	0.08%	10.6%	0.01%
Money Market Funds	21,045	21,045	0.10%	8.5%	0.01%
Municipal Bonds	3,011	3,001	0.63%	1.2%	0.01%
SBA	-	-	0.00%	0.0%	0.00%
Treasury Inflation-Protected Securities	676	676	2.00%	0.3%	0.01%
DANA Investment Advisors	35,375	35,375	0.90%	14.2%	0.22%
Total Investments	249,102	249,065		100.0%	0.65%
Cash in Suntrust Operating Account	31,352	31,352			
Total Cash and Investments	280,454	280,417			



CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS
Payments Made During Period 1/01/2014 - 3/31/2014

Exhibit 5

<u>Fiscal Year</u>	<u>Claim Date</u>	<u>Claim Number</u>	<u>Claimant Last Name</u>	<u>Cause Code</u>	<u>Paid</u>
2006	3/14/2006	GCGL BI2006013033	LACROSSE PLAYERS	Police - all other claims	\$74,536.54
2006	3/14/2006	GCGL BI2006013467	MCFADYEN ET AL	Police - all other claims	\$27,023.46
2006	3/14/2006	GCWD2006016681	SHELTON	Not Applicable	\$12,251.05
2007	6/20/2007	GCGL BI2007014840	LEDBETTER	Police - use of force	\$648.50
2008	3/12/2008	GCGL2008015535	ADKINS/SINGH	Police - civil rights/multiple claims	\$490.00
2010	7/23/2009	GCGL BI2009015351	DEBAUN	Police - use of force	\$332.50
2010	11/25/2009	GCGL2009016054	BENJAMIN	Employment Liability (multi & all other)	\$290.50
2012	7/14/2011	GCGL2011016713	PROCTOR	Other	\$337.50
2013	1/31/2013	GCGLPD2013016191	FLOWERS/METTS	Fire	\$14,959.54
2013	3/11/2013	GCGLPD2013016241	PERRY		\$24,272.85
2014	10/15/2013	GCGL PD2013016597	KENNEDY	Struck by	\$932.58
2014	10/16/2013	GCGL PD2013016612	FURY	Police - property damage to property in COD's care	\$4,054.00
2014	10/20/2013	GCGLPD2013016628	COOKE	Sewer back-up policy	\$1,095.23
2014	12/3/2013	GCGL PD2013016639	RECYCLING		\$4,744.00
2014	12/17/2013	GCGLPD2013016656	CURRAN	Struck by	\$523.95
2014	12/19/2013	GCGL PD2013016665	SOLES	Water line break	\$820.00
2014	1/20/2014	GCGLPD2014016697	YARWOOD	Water Line Debris	\$278.96
2014	1/24/2014	GCGLPD2014016700	RAGUSA	Other	\$250.00
2014	1/27/2014	GCGLPD2014016698	BARROW	Other	\$200.00
2014	2/14/2014	GCGL PD2014016726	NAEGELI	Struck by	\$3,446.24
Subtotal for General Claims Payments					\$171,487.40
2011	12/2/2010	VAAL PD2010015070	ROSARIO	Rear end collision	\$9,913.00
2012	12/30/2011	VAAL BI2011015584	GONZALEZ	Failure to yield right of way	\$1,137.50
2013	5/1/2013	VAVA PD2013016342	THOMAS	Rear end collision	\$7,200.00
2014	9/25/2013	VAAL PD2013016615	JENSEN	Backing	\$853.83
2014	11/3/2013	VAVAAL PD2013016619	MANDOZA/MURILLO		\$40.00
2014	11/14/2013	VAVA PD2013016624	MILTON		\$315.28
2014	11/15/2013	VAVA PD2013016627	GUATNO		\$1,199.26
2014	11/18/2013	VAAL PD2013016651	JONES	Backing	\$1,700.00
2014	11/29/2013	VAAL PD2013016640	PUGH		\$250.00
2014	12/2/2013	VAAL PD2013016647	BROWN JR		\$4,710.51
2014	12/2/2013	VAAL PD2013016650	MCIVER	VEHICLE COLLISION	\$1,412.00
2014	12/11/2013	VAAL PD2013016654	SMITH		\$244.00
2014	12/17/2013	VAAL PD2013016661	VANHOOK	Backing	\$874.95
2014	12/17/2013	VAVA PD2013016704	SMITH	Struck a stationary object	\$1,392.46
2014	12/30/2013	VAAL PD2013016670	JOHNSON		\$583.43
2014	12/30/2013	VAAL PD2013016670	LYONS		\$1,166.86
2014	1/13/2014	VAAL PD2014016695	ANGELICHIO-MILLER		\$2,046.02
Subtotal for Vehicle Accident Claims Payments					\$35,039.10
TOTAL PAYMENTS FROM JANUARY 2014-MARCH 2014					\$206,526.50

Type of Contract

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

Type of Contract

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

Type of Contract

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

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
COMMUNITY DEVELOPMENT	AGREEMENTS	11404	NC HOUSING FINANCE AGENCY (NCHFA) AND	SYSTEM VISION PROGRAM AGREEMENTS BETWEEN NCHFA, CITY OF DURHAM, AND ADVANCED ENERGY CORP	\$0.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	AGREEMENTS	11416	NC ADVANCED ENERGY CORP	SYSTEM VISION TWO-PARTY SERVICES AGREEMENT NC ADVANCED ENERGY CORPORATION	\$30,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-EXTENSION	10322	DURHAM COUNTY SOCIAL SERVICES	FY 2012-2012 CDBG SUBRECIPIENT CONTRACT-FIRST AMENDMENT-EXTENSION OF TIME	\$74,000.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	GRANTS-EXTENSION	10180	HABITAT FOR HUMANITY OF DURHAM	HOME OWNERSHIP CONSTRUCTION COST WRITE-DOWN CONTRACT-SECOND AMENDMENT TO HABITAT FOR HUMANITY OF DURHAM INC. GRANT CONTRACT- TIME EXTENSION	\$54,832.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION-CHANGE ORDER	11183	L ROBERTS REPAIRS AND BUILDER INC	URGENT REPAIR CONTRACT FOR 4029 BOOKER STREET-CHANGE ORDER #1- REPLACE NEW SERVICE WATERLINE TO FOUNDATION WALL	\$7,530.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION-CHANGE ORDER	10255	PAUL PARKER HOME IMPROVEMENTS	HOUSING REHABILITATION AT 1402 SOUTH STREET-CHANGE ORDER # 1- 1402 SOUTH STREET	\$71,524.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	11357	RGO ENTERPRISES LLC	URGENT REPAIR AT 1505 FAYETTEVILLE STREET	\$5,376.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11358	RGO ENTERPRISES LLC	URGENT REPAIR AT 2210 EMERSON PLACE -OLLIE REDDISH	\$7,892.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11356	RGO ENTERPRISES LLC	URGENT REPAIR AT 1402 SOUTH STREET	\$4,891.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11345	L ROBERTS REPAIRS AND BUILDER INC	URGENT REPAIR AT 1205 EVA STREET (CLARA MERCER)	\$7,056.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11349	L ROBERTS REPAIRS AND BUILDER INC	URGENT REPAIR AT 2425 MARGARET STREET (PEGGY LYDE)	\$5,643.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11362	ACCUCISE CONTRUCTION, LLC	URGENT REPAIR AT 209 MALLARD AVE (SUE LEAK)	\$8,140.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11365	ACCUCISE CONTRUCTION, LLC	URGENT REPAIR AT 5 WEBB CIRCLE (MAE JONES)	\$7,810.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11368	RGO ENTERPRISES LLC	URGENT REPAIR AT 1012 ARDMORE DRIVE -CAROLYN JONES	\$5,473.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11430	ARM CONSTRUCTION COMPANY, INC	DEMOLITION PACKAGE G- 1111 & 1113 ROSEDALE AVENUE	\$5,184.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	CONSTRUCTION	11429	URBAN MINISTRIES OF DURHAM INC	2013-14 CONTRACT WITH URBAN MINISTRIES OF DURHAM FOR CONSTRUCTION COST WRITE DOWNS	\$65,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	CONSTRUCTION	11499	PAUL PARKER HOME IMPROVEMENTS	REHAB AT 715 HOPKINS STREET- WOMEN'S HOUSE OF HOPE	\$8,000.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	GRANTS	11415	NC HOUSING FINANCE AGENCY (NCHFA)	SYSTEM VISION PROGRAM AGREEMENT WITH NCHFA- COMMUNITY PARTNERS LOAN POOL	\$155,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	11418	DURHAM INTERFAITH HOSPITALITY NETWORK	2013-14 ESG GRANT FOR EMERGENCY SHELTER OPERATIONS	\$14,868.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	11422	MCCORMACK BARON SALAZAR INC	NSP3 FUNDING FOR DUKE ENERGY STREET LIGHTS- PHASE 1 OF THE SOUTHSIDE EAST MULTI-FAMILY DEVELOPMENT	\$75,901.91	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	11419	DURHAM INTERFAITH HOSPITALITY NETWORK	2013-14 CDBG SUBRECIPIENT CONTRACT FOR CASE MANAGEMENT SERVICES- DURHAM INTERFAITH HOSPITALITY NETWORK, INC.	\$28,342.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	11431	URBAN MINISTRIES OF DURHAM INC	2013-14 CDBG CONTRACT FOR URBAN MINISTRIES FOR MEALS AT THE COMMUNITY CAFE	\$63,630.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS	11497	WOMENS HOUSE OF HOPE	FY 2012-2013 EMERGENCY SOLUTIONS GRANT WOMEN'S HOUSE OF HOPE- OPERATIONAL SUPPORT	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
COMMUNITY DEVELOPMENT	AGREEMENTS-AMENDMENT	11038	WOODLAND ASSOC INC	FORGIVABLE LOAN AGREEMENT BETWEEN THE CITY OF DURHAM AND MANOR ASSOCIATES LP-AMENDMENT TO FORGIVABLE LOAN AGREEMENT BETWEEN THE CITY OF DURHAM AND MANOR ASSOCIATES LIMITED PARTNERSHIP	\$65,500.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	9327	HABITAT FOR HUMANITY OF DURHAM CO	FY 2011-2012 SUBRECIPIENT CONTRACT-FIRST AMENDMENT TO SUBRECIPIENT CONTRACT BETWEEN HABITAT FOR HUMANITY OF DURHAM INC., AND THE CITY OF DURHAM	\$150,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	9472	DURHAM COMMUNITY LAND TRUSTEES INC	FY 2011-2012 CDBG SUBRECIPIENT CONTRACT-SECOND AMENDMENT TO SUBRECIPIENT CONTRACT BETWEEN DURHAM COMMUNITY LAND TRUSTEES, INC. (DCLT) AND THE CITY OF DURHAM	\$117,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	10415	DURHAM COMMUNITY LAND TRUSTEES INC	HOME CHDO GRANT AGREEMENT-FIRST AMENDMENT TO CHDO GRANT AGREEMENT BETWEEN DURHAM COMMUNITY LAND TRUSTEES, INC. AND THE CITY OF DURHAM	\$30,000.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	10488	HOUSING FOR NEW HOPE INC	EMERGENCY SOLUTIONS GRANT SUBRECIPIENT CONTRACT-AMENDMENT ONE TO CONTRACT FOR EMERGENCY SOLUTIONS GRANT SERVICES WITH HOUSING FOR NEW HOPE	\$43,975.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	10488	HOUSING FOR NEW HOPE INC	EMERGENCY SOLUTIONS GRANT SUBRECIPIENT CONTRACT-AMENDMENT ONE FOR EMERGENCY SOLUTIONS GRANT BETWEEN HOUSING FOR NEW HOPE AND THE CITY OF DURHAM.	\$43,975.00	THOMAS BONFIELD
COMMUNITY DEVELOPMENT	GRANTS-AMENDMENT	10467	HOUSING FOR NEW HOPE INC	SUBRECIPIENT CONTRACT FOR EMERGENCY SOLUTIONS GRANT AND GENERAL FUNDS-AMENDMENT TO 2013 HOUSING FOR NEW HOPE INC. EMERGENCY SOLUTIONS GRANT AS A PART OF 2012-2013 ANNUAL ACTION PLAN.	\$279,554.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES-AMENDMENT	10769	H EUGENE TATUM III PA	CONTRACT FOR LEGAL SERVICES - SOUTHSIDE NEIGHBORHOOD CONTRACTS AND RESTRICTIVE COVENANTS PREPARATION-FIRST AMENDMENT TO CONTRACT FOR LEGAL SERVICES BETWEEN THE CITY OF DURHAM AND H. EUGENE TATUM III, P.A.	\$7,850.00	REGINALD JOHNSON
COMMUNITY DEVELOPMENT	SERVICE	11586	AMERINATIONAL COMMUNITY SERVICES, INC.	CONTRACT FOR MORTGAGE LOAN SERVICING WITH AMERINATIONAL LOAN SERVICES, INC.	\$303,855.08	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES-AMENDMENT	9564	DURHAM BULLS BASEBALL CLUB INC	DAP OPERATING AGREEMENT-OPERATING AGREEMENT EXTENSION FOR DURHAM BULLS TO MANAGE DURHAM ATHLETIC PARK	\$176,603.01	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	11391	TRIANGLE REGIONAL FILM COMMISSION	ANNUAL GRANT FOR ACTIVITIES OF THE TRIANGLE REGIONAL FILM COMMISSION	\$10,000.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	11407	BROWN BROTHERS PLUMBING	ANNUAL HVAC SERVICE AT DURHAM CAREER CENTER AT NORTH GATE MALL	\$660.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	11406	COMMUNITY PARTNERSHIPS INC	WIA YOUTH FRAMEWORK CONTRACT FOR JANUARY 2104 - JUNE 30, 2014	\$175,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	11405	ACHIEVEMENT ACADEMY OF DURHAM	WIA YOUTH PROGRAM ELEMENTS FOR JANUARY 2014 - JUNE 30, 2014	\$52,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	11408	SIMPLEXGRINNELL LP	FIRE EXTINGUISHER INSPECTION FOR DURHAM CAREER CENTER AT NORTHGATE MALL	\$55.00	KEVIN DICK
ECONOMIC DEVELOPMENT	SERVICE	11489	EDUCATIONAL DATA SYSTEMS INC	WIA DISLOCATED WORKER CONTRACT	\$366,388.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	SERVICE	11564	EDUCATIONAL DATA SYSTEMS INC	PROVISION OF SERVICES TO ADULT AND DISLOCATED WORKERS FOR FORMULA WIA PURPOSES.	\$280,000.00	THOMAS BONFIELD

**Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014**

Department	Type	Ct #	Contractor	Title	Amount	Signed By
ECONOMIC DEVELOPMENT	SERVICE-AMENDMENT	3586	E G & G GROUP INC	STREET SCAPE SCHEMATIC DESIGNS SERVICES IN CERTAIN TARGETED COMMUNITY DEVELOPMENT AREAS.-MODIFICATION TO BRING THE CONTRACT INTO E-VERIFY COMPLIANCE	\$845,535.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS-EXTENSION	9769	UDI COMMUNITY DEVELOPMENT	RENOVATION OF BUILDING LOCATED ON 727 N. MANGUM ST WHICH IS LOCATED IN TARGETED PORTION OF THE COMMUNITY DEVELOPMENT AREA-TO EXTEND THE DATE OF COMPLETION OF CAPITAL INVESTMENT TO NO LATER THAN FEBRUARY 4, 2014 AND EXTEND THE CONTRACT EXPIRATION DATE TO JUNE 1, 2014; IN ORDER FOR UDI TO RENOVATE A BLIGHTED BUILDING AT 727 NORTH MAGNUM STREET.	\$100,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	11495	THE ART OF COOL PROJECT	ART OF COOL MUSIC FESTIVAL GRANT	\$8,250.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS	11582	ALLIANCE BEHAVIORAL HEALTHCARE	SAMHSA AGREEMENT FROM DEC 1, 2013-APRIL 30, 2014	\$60,000.00	THOMAS BONFIELD
ECONOMIC DEVELOPMENT	GRANTS-AMENDMENT	7866	GMSI	WIA ADULT AND DISLOCATED WORKER SERVICES FOR PERIOD 10-1-2010 THRU 9-30-2011-6TH AMENDMENT WHICH MODIFIES THE SCOPE OF WORK REGARDING ON-THE-JOB TRAINING AND REDUCES THE BUDGET BY \$166,388.76.	\$2,891,223.92	THOMAS BONFIELD
PUBLIC WORKS	CONSTRUCTION-AMENDMENT	5763	S.T. WOOTEN CORPORATION	DURHAM DOWNTOWN GATEWAY BRIDGE OVER NC 147-AMENDMENT TO INCLUDE "TOLLING AGREEMENT" FOR ST-230 DURHAM DOWNTOWN PED BRIDGE NC147, ENTERED INTO ON AUGUST 26, 2013 WITH S.T. WOOTEN CORP, STEWART ENGINEERING INC. AND CITY OF DURHAM.	\$2,192,323.26	WILLIAM FERGUSON
PUBLIC WORKS	CONSTRUCTION-AMENDMENT	5763	S.T. WOOTEN CORPORATION	DURHAM DOWNTOWN GATEWAY BRIDGE OVER NC 147-AMENDMENT NO.4 TO INCLUDE SUPPLEMENTAL AGREEMENT NO.11: SETTLEMENT AGREEMENT AND RELEASE FOR ST-230 DURHAM DOWNTOWN PED BRIDGE ENTERED INTO ON NOVEMBER 21, 2013 WITH S.T. WOOTEN CORP.& STEWART ENGINEERING INC., TO INCREASE CONTRACT, AND INCLUDE E-VERIFY	\$2,350,823.26	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES-AMENDMENT	801	STEWART ENGINEERING INNOVATION SOLUTIONS	DESIGN AND CONSTRUCTION ADMINISTRATION INCLUDING CONSTRUCTION ENGINEERING SERVICES - REPLACEMENT OF THE PEDES TRIAN BRIDGE OVER THE DURHAM FREEWAY (NC-147) NCDOT PROJECT NO. U-44 45-AMENDMENT NO.3 TO INCLUDE "TOLLING AGREEMENT" FOR ST-230 DURHAM DOWNTOWN PED BRIDGE NC147, ENTERED INTO ON AUGUST 26, 2013 WITH S.T. WOOTEN CORP, STEWART ENGINEERING INC. AND CITY OF DURHAM.	\$536,661.00	WILLIAM FERGUSON
PUBLIC WORKS	PROFESSIONAL SERVICES-AMENDMENT	801	STEWART ENGINEERING INNOVATION SOLUTIONS	DESIGN AND CONSTRUCTION ADMINISTRATION INCLUDING CONSTRUCTION ENGINEERING SERVICES - REPLACEMENT OF THE PEDES TRIAN BRIDGE OVER THE DURHAM FREEWAY (NC-147) NCDOT PROJECT NO. U-44 45-AMENDMENT NO.2-PURSUANT TO SETTLEMENT AND RELEASE AGREEMENT TITLED "SUPPLEMENTAL AGREEMENT NO.11 TO CITY OF DURHAM CONTRACT NUMBER ST-230" THE ORIGINAL CONTRACT IS HEREBY AMENDED TO ADD REVISIONS TO TASK FOUR & TASK SIX, AND TO INCLUDE E-VERIFY COMPL	\$536,661.00	WILLIAM FERGUSON

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
PUBLIC WORKS	PROFESSIONAL SERVICES-AMENDMENT	801	STEWART ENGINEERING INNOVATION SOLUTIONS	DESIGN AND CONSTRUCTION ADMINISTRATION INCLUDING CONSTRUCTION ENGINEERING SERVICES - REPLACEMENT OF THE PEDES TRIAN BRIDGE OVER THE DURHAM FREEWAY (NC-147) NCDOT PROJECT NO. U-44 45-AMENDMENT NO.4 TO INCLUDE SUPPLEMENTAL AGREEMENT NO.11: SETTLEMENT AGREEMENT AND RELEASE FOR ST-230 DURHAM DOWNTOWN PED BRIDGE ENTERED INTO ON NOVEMBER 21, 2013 WITH S.T. WOOTEN CORP.& STEWART ENGINEERING INC., AND TO ADD INCLUDE E-VERIFY COMPLIANCE	\$536,661.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11370	FIRST CITIZENS BANK	UTILITY EXTENSION AGREEMENT PROJECT JOSHUA TREYBURN - NO ANNEXATION	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11373	21C DURHAM LLC	LICENSE AGREEMENT WITH 21C FOR CANOPIES	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11374	B WALLACE DESIGN AND CONSTRUCTION	UTILITY EXTENSION AGREEMENT WITH B WALLACE DESIGN TO SERVE THE OAKS AT LYON'S FARM	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11387	GREEN OLIVE INVESTMENTS LLC	UTILITY EXTENSION AGREEMENT FOR RICHMOND PARK UTILITY EXTENSION AGREEMENT WITH GREEN OLIVE INVESTMENTS, LLC FOR RICH MOND PARK	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11388	RTP GLOBAL MISSION CHURCH INC	UTILITY EXTENSION AGREEMENT WITH RTP GLOBAL MISSION CHURCH INC	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11393	ENGQUIST LEVEL DEVELMENT LLC	STORMWATER FACILITY AGREEMENT BRIGHTLEAF AT THE PARK TRACT 13B, PHASES 1-5	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11425	DUKE SCHOOL FOR CHILDREN, INC	STORMWATER FACILITY AGREEMENT DUKE SCHOOL TENNIS COURTS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11424	WILCOHESS LLC	STORMWATER FACILITY AGREEMENT WILCO HESS HWY 55	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11423	ASSOC. OF HOMEOWERS OF SOUTHAMPTON INC	STORMWATER FACILITY AGREEMENT SOUTHAMPTON SUBDIVISION	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11389	GLOVER F YANCEY	UTILITY EXTENSION AGREEMENT WITH GROVER YANCEY TO SERVE 3946 LAUREL DRIVE (SINGLE-FAMILY LOT)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11465	HRH OF NC LLC	STORMWATER FACILITY AGREEMENT SPORTSMEDIA TECHNOLOGY CORPORATION INC.	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11466	COMMUNITY ALTERNATIVE FOR	STORMWATER FACILITY AGREEMENT SEDGEFIELD APARTMENTS	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11472	PURDUE PHARMA MANUFACTURING LP	UTILITY EXTENSION AGREEMENT WITH PURDUE PHARMA MANUFACTURING, LP	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11473	PROPERTY RESERVE INC	STORMWATER FACILITY AGREEMENT ONE PARK CENTRE	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11474	PARTY TABLES LAND CO LLC	STORMWATER FACILITY AGREEMENT PARTY TABLES EXPANSION	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11521	BRIGHTLEAF COMMUNITY ASSOC INC	STORMWATER FACILITY AGREEMENT BRIGHTLEAF AT THE PARK TRACT 9 (HW#96)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11519	AREP MERIDIAN II LLC, ATTN: GREG ROWLES	STORMWATER FACILITY AGREEMENT MERIDIAN TOWNHOMES (COMMERCIAL)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11520	BRIGHTLEAF COMMUNITY ASSOC INC	STORMWATER FACILITY AGREEMENT BRIGHTLEAF AT THE PARK TRACT 7 PH, 1 (DP#1)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11573	DURHAM YORK RITE MASONIC	STORMWATER FACILITY AGREEMENT DURHAM MASONIC CENTER	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11572	NSN810 LLC	STORMWATER FACILITY AGREEMENT NINTH STREET NORTH	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11571	DURHAM IMPERIOR INVESTERS LLC	STORMWATER FACILITY AGREEMENT FIFTY FOUR PLAZA	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
PUBLIC WORKS	AGREEMENTS	11583	HENDRICK AUTOMOTIVE GROUP	STORMWATER FACILITY AGREEMENT HENDRICK AUTOMOTIVE, PHASE 1	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11589	HEARTHSTONE MULTI-ASSET ENTITY B, LP	STORMWATER FACILITY AGREEMENT ASHTON HALL PH. 2 (WP5, CW)	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	AGREEMENTS	11588	PULTE HOME CORPORATION	STORMWATER FACILITY AGREEMENT CAROLINA ARBORS AT DEL WEBB PH. 2B	\$0.00	THOMAS BONFIELD
PUBLIC WORKS	INTERLOCAL	11447	NC DEPT OF PUBLIC SAFETY	MOA BETWEEN CITY OF DURHAM & FLOODPLAIN MAPPING PRG	\$160,000.00	THOMAS BONFIELD
PUBLIC WORKS	INTERLOCAL	11493	DURHAM SOIL & WATER	INTERLOCAL COOPERATION AGMT BETWEEN DURHAM SOIL AND WATER CONSERVATION DISTRICT AND CITY OF DURHAM REGARDING INSTALLATION OF STORMWATER CONTROL MEASURES	\$9,978.21	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	11436	WILDLANDS ENGINEERING, INC.	LITTLE LICK CREEK WATERSHED IMPROVEMENT PLAN	\$1,600,000.00	THOMAS BONFIELD
PUBLIC WORKS	PROFESSIONAL SERVICES	11562	WILDLANDS ENGINEERING, INC.	THIRD FORK CREEK STREAM RESTORATION	\$287,500.00	THOMAS BONFIELD
PUBLIC WORKS	NON CITY AGENCY-AMENDMENT	10001	ELLERBE CREEK WATERSHED ASSOCIATION	AGREEMENT TO FUND STORMWATER RELATED PROGRAMS OPERATED BY ELLERBE CREEK WATERSHED ASSOCIATION-RENEWAL OF CONTRACT WITH ECWA. THEY WILL CONTINUE EFFORTS TO INSTALL/MONITOR RESIDENTIAL RAIN GARDENS AND CISTERNS AS WELL AS TRAIN PEOPLE TO DO IT. ECWA HAS PROVIDED ADDED VALUE TO PAST CONTRACTS BY USING IT AS MATCHING FUNDS AND PROVIDING THE CITY	\$30,000.00	MARVIN WILLIAMS
PUBLIC WORKS	SERVICE	11522	DUKE ENERGY CORP	ONE-TIME PYMT FOR STREET LIGHTS ON ANGIER/DRIVER ST-258 CONSTRUCTION PROJECT TO DUKE ENERGY. PURCHASE AND INSTALLATION OF (11) DECORATIVE STREET LIGHTS AS APPROVED BY COUNCIL; ONE TIME PAYMENT \$106,591.28. TRANSPORTATION WILL ENTER 3 YR SERVICE AGREEMENT	\$106,591.28	THOMAS BONFIELD
PUBLIC WORKS	SERVICE	11544	THE UNIVERSITY OF NORTH	UNCG GIS ANALYSIS ANNUAL CONTRACT FOR PROVISION OF GIS ANALYSIS SERVICES BY UNCG THROUGH AN INTERNSHIP PROGRAM. THESE SERVICES ARE FOR THE STORMWATER BILLING UNIT OF PUBLIC WORKS.	\$15,000.00	THOMAS BONFIELD
POLICE	INTERLOCAL-AMENDMENT	10840	DURHAM COUNTY SHERIFF'S DEPT	2013 JUSTICE ASSISTANCE GRANT (JAG) MOU-2013 JUSTICE ASSISTANCE GRANT (JAG) SUB-RECIPIENT AGREEMENT	\$73,898.00	THOMAS BONFIELD
POLICE	INTERLOCAL-AMENDMENT	9643	DURHAM COUNTY SHERIFF'S DEPT	2012 JAG GRANT INTERLOCAL AGREEMENT-2012 JAG GRANT SUB-RECIPIENT AGREEMENT	\$0.00	THOMAS BONFIELD
POLICE	INTERLOCAL-AMENDMENT	9643	DURHAM COUNTY SHERIFF'S DEPT	2012 JAG GRANT INTERLOCAL AGREEMENT-2012 JAG GRANT SUB-RECIPIENT AGREEMENT	\$0.00	THOMAS BONFIELD
POLICE	INTERLOCAL-AMENDMENT	10840	DURHAM COUNTY SHERIFF'S DEPT	2013 JUSTICE ASSISTANCE GRANT (JAG) MOU-2013 JUSTICE ASSISTANCE GRANT (JAG) SUB-RECIPIENT AGREEMENT	\$73,898.00	THOMAS BONFIELD
POLICE	GRANTS-AMENDMENT	10842	ATLANTA HIDTA	2013 HIGH INTENSITY DRUG TRAFFICKING GRANT-2013 HIGH INTENSITY DRUG TRAFFICKING GRANT MODIFICATION #2	\$263,960.00	THOMAS BONFIELD
POLICE	SERVICE	11382	ROBERT TUFANO	TWO DAY COMPREHENSIVE COURSE ON MEDIA RELATIONS	\$3,800.00	JOSE LOPEZ
POLICE	SERVICE	11461	FORAY TECHNOLOGIES	RENEWAL OF THE 1-YEAR SOFTWARE SUPPORT AGREEMENT FOR THE ADAMS SOFTWARE SYSTEM IN USE BY THE FORENSICS UNIT	\$15,641.75	THOMAS BONFIELD
POLICE	GRANTS	11421	WAKE COUNTY SHERIFF'S OFFICE	2013 HIDTA GRANT CONTRACT WAKE COUNTY	\$15,000.00	THOMAS BONFIELD

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
POLICE	GRANTS	11460	ALLIANCE BEHAVIORAL HEALTHCARE	2013 JAG GRANT ALLIANCE BEHAVIORAL HEALTHCARE CONT	\$73,898.00	THOMAS BONFIELD
POLICE	AGREEMENTS	11420	DURHAM BULLS BASEBALL CLUB INC	2014 DRUG-FREE JUNIOR BULLS CONTRACT	\$15,000.00	THOMAS BONFIELD
POLICE	AGREEMENTS	11561	ADMINISTRATIVE OFFICE OF THE COURTS	FY14 GANG ASSISTANT DISTRICT ATTORNEY	\$21,978.00	THOMAS BONFIELD
POLICE	SERVICE-AMENDMENT	9696	LAW ENFORCEMENT SERVICES GROUP PLLC	PROVIDE PSYCHOLOGICAL SERVICES FOR EMPLOYEES OF THE DURHAM POLICE DEPARTMENT-INCREASE IN CONTRACT TO ALLOW FOR ADDITIONAL PSYCHOLOGICAL TESTING SERVICES FOR EMPLOYEES OF THE POLICE DEPT.	\$56,897.50	THOMAS BONFIELD
TRANSPORTATION	ELECTRIC UTILITIES	11361	DUKE ENERGY CORP	SKIPWITH COURT STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$19.23 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$692.28	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11360	DUKE ENERGY CORP	DELLWOOD DRIVE STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$10.61 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$381.96	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11359	DUKE ENERGY CORP	VICTORY BLVD (MUIRFIELD VILLAGE PH-3) STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$116.64 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS. ONE TIME CHARGE OF \$5,604.33 PAID BY DEVELOPER.	\$9,803.37	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11398	DUKE ENERGY CORP	100 BLK - ASHWORTH DR STREET LIGHTING CONTRACT. CONTRACT COST IS \$57.69 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL B E ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$2,076.84	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11400	DUKE ENERGY CORP	FAY STREET - STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$106.10 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$3,819.60	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11399	DUKE ENERGY CORP	LUDWELL PLACE #3 STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$19.23 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL B E ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$692.28	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11410	DUKE ENERGY CORP	HUNTINGRIDGE RD AT SHALLOWFORD LN STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$19.23 PER MONTH FOR 3 YEARS. DO NOT EN CUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$692.28	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11411	DUKE ENERGY CORP	HUNTINGRIDGE RD AT HAMPTON HILL CT. & AT FALCON BRIDGE RD STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$38.46 PER MO NTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$1,384.56	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11409	DUKE ENERGY CORP	HUNTINGRIDGE RD @ FALCONBRIDGE RD STREET LIGHTING CONTRACT. CONTRACT COST IS \$35.40 PER MONTH FOR 3 YEAR S. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS .	\$1,274.40	MARK AHRENSEN

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
TRANSPORTATION	ELECTRIC UTILITIES	11412	DUKE ENERGY CORP	AMERICAN DRIVE BETWEEN VALLEY FORGE & BRANDYWINE STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$76.92 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$2,769.12	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11452	DUKE ENERGY CORP	ROCKY SPRINGS ROAD (FERRAND TO SPARGER) STREET LIGHTING CONTRACT. CONTRACT COST IS \$101.61 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$3,657.96	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11451	DUKE ENERGY CORP	WEST KNOX ST. - 900 BLOCK STREET LIGHTING CONTRACT . CONTRACT COST IS \$21.22 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$763.92	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11449	DUKE ENERGY CORP	GREEN STREET 800 BLOCK STREET LIGHTING CONTRACT. CONTRACT COST IS \$27.08 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL B E ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$974.88	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11477	DUKE ENERGY CORP	FIFTEENTH STREET-STREET LIGHTING CONTRACT. THE CONTRACT COST IS \$81.24 PER MONTH FOR THREE YEARS. DO NOT ENCUMBER, WI LL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS.	\$2,924.64	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11505	DUKE ENERGY CORP	LEONARDO DR. MORRELL LN. & BROOKVIEW ST.-STREET LIGHTING CONTRACT. CONTRACT COST IS \$485.52 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS. ONE TIME CHARGE OF \$23,693.87 TO SOUTHPOINT TERRACE HOA.	\$17,478.72	MARK AHRENSEN
TRANSPORTATION	ELECTRIC UTILITIES	11554	DUKE ENERGY CORP	SYCAMORE SHOALS RD STREET LIGHTING CONTRACT - THE CONTRACT COST IS \$76.92 PER MONTH FOR 3 YEARS. DO NOT ENCUMBER, WILL BE ROLLED INTO EXISTING MONTHLY ELECTRIC BILLS. THERE IS A ONE-TIME C HARGE TO THE COLONY AT AMERICAN VILLAGE HOA IN THE AMOUNT	\$2,769.12	MARK AHRENSEN
TRANSPORTATION	CONSTRUCTION-AMENDMENT	10985	ROUGHTON NICKELSON DE LUCA	TRANSPORTATION DEPARTMENT OFFICE EXPANSION IN DURHAM CITY HALL.-AMENDED TO ADD ASBESTOS CONTAINING MATERIALS TESTING.	\$4,450.00	THOMAS BONFIELD
TRANSPORTATION	PROFESSIONAL SERVICES	11478	QUALITY COUNTS LLC	SUPPLEMENTAL AGREEMENT #1 TO MASTER AGRMT. 10702 TO COLLECT AND SUMMARIZE THE FOLLOWING DATA, INCLUDING PERFORMING QUAL ITY CHECK:48-HOUR TUBE CLASSIFICATION/SPEED COUNTS PER HOUR AND DIRECT ION, PEAK AND OFF PEAK TRAVEL TIME/SPEED STUDIES, TURNING M	\$95,900.00	THOMAS BONFIELD
TRANSPORTATION	PROFESSIONAL SERVICES	11479	PARSONS BRINCKERHOFF	SUPPLEMENTAL AGREEMENT #1 TO MASTER AGRMT. 10662 TO COLLECT AND SUMMARIZE THE FOLLOWING DATA, INCLUDING PERFORMING QUAL ITY CHECK:48-HOUR TUBE CLASSIFICATION/SPEED COUNTS PER HOUR AND DIRECT ION, PEAK AND OFF-PEAK TRAVEL TIME/SPEED STUDIES, TURNING M	\$97,095.00	THOMAS BONFIELD
TRANSPORTATION	PROFESSIONAL SERVICES	11537	PIXELPUSHERS INC	TO CREATE A COMPREHENSIVE WEBSITE FOR THE DCHC MPO - TO ENHANCE THE COMMUNICATION EFFORTS.	\$74,890.00	THOMAS BONFIELD
TRANSPORTATION	PROFESSIONAL SERVICES	11569	VHB ENGINEERING NC PC	MASTER AGREEMENT FOR TRANSPORTATION AND ENGINEERING ON-CALL SERVICES.	\$0.00	MARK AHRENSEN
TRANSPORTATION	PROFESSIONAL SERVICES	11570	VHB ENGINEERING NC PC	MASTER AGREEMENT FOR TRANSPORTATION DATA COLLECTION ON-CALL SERVICES.	\$0.00	MARK AHRENSEN

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
TRANSPORTATION	AGREEMENTS	11517	NC DEPT OF TRANSPORTATION	NCDOT-FY2014 METROPOLITAN PLANNING GRANT PROGRAM (SECTION 5303) FUNDS.	\$248,463.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	11545	NC DEPT OF TRANSPORTATION	NCDOT REVENUE AGREEMENT FOR SCHEDULE C - TRAFFIC CONTROL DEVICES.	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	11546	NC DEPT OF TRANSPORTATION	NCDOT REVENUE AGREEMENT SCHEDULE D - COMPUTERIZED TRAFFIC SIGNAL SYSTEM AGREEMENT.	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	11548	FIRST TRANSIT INC	CONTRACT TO CONVERT 10 OF THE 2011 MODEL HYBRID ELECTRIC LTVS AT A COST OF \$7,850 PER VEHICLE WITH FIRST TRANSIT.	\$78,500.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	11585	STANTEC CONSULTING SERVICES	SUPPLEMENTAL AGREEMENT #1 TO MASTER AGRMT. 10663	\$58,100.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS	11538	CPGPI REGENCY ERWIN LLC	GROUND LEASE AGREEMENT W/ CPGPI REGENCY ERWIN LLC	\$7,132.00	THOMAS BONFIELD
TRANSPORTATION	CONSTRUCTION	11528	FULCHER ELECTRIC	INSTALL A TRAFFIC SIGNAL AT INTERSECTION OF MARTIN LUTHER KING JR PKWY & ARCHDALE RD AND INSTALL OPTIC COMMUNICATION CABLE ALONG MARTIN LUTHER KING JR PARKWAY BETWEEN OLD CHAPEL HILL RD AND ST RATFORD LAKES DRIVE WITHIN THE CITY OF DURHAM.	\$252,685.76	THOMAS BONFIELD
TRANSPORTATION	CONSTRUCTION	11574	RIGGS HARROD BUILDERS INC	CITY HALL RENOVATIONS FOR THE TRANSPORTATION DEPT.	\$38,920.00	THOMAS BONFIELD
TRANSPORTATION	INTERLOCAL	11551	NC DEPT OF TRANSPORTATION	MODIFICATION TO CONTRACT 6607 FOR SIDEWALK PROJECT (TIP # ST-5001-U) TO EXTEND THE DEADLINE TO MARCH 31, 2015.	\$0.00	THOMAS BONFIELD
TRANSPORTATION	AGREEMENTS-EXTENSION	8767	NC DEPT OF TRANSPORTATION	REVENUE AGREEMENT FOR U-4726HL- CONSTRUCTION OF BARBEE ROAD SIDEWALK AND DATA SIDEWALK IN DURHAM.-TO EXTEND THE COMPLETION DATE OF THE PS&E OF THE PROJECT.	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	SERVICE	11376	THOMAS LEE LONG	BASKETBALL CLINIC INSTRUCTOR	\$525.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11375	DAVID WEBB	MARTIAL ARTS INSTRUCTOR	\$450.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11377	AFRICAN AMERICAN DANCE ENSEMBLE	BIMBE 2014 PERFORMER	\$700.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11378	DEBRA L PAULING	BIMBE 2014 PERFORMER	\$1,000.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11397	NORA HERRERA-PEREZ	DOCUMENT TRANSLATION	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11394	SAMANTHA KENNEDY	DANCE INSTRUCTOR	\$1,566.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11396	CLARE M. REECE-GLORE	CANININE PROGRAM INSTRUCTOR	\$100.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11413	PRESTON BARNES	MARTIAL ARTS INSTRUCTOR	\$1,080.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11347	MICHAEL R CAHALL	TENNIS TOURNAMENT OFFICIAL	\$550.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11417	TRACEY SUPER	QUALITY CARE PROGRAM TRAINER	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11435	HESTER DARLENE	BIMBE PERFORMER - GOSPEL MUSIC	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11434	JUANTIA APPLEWHITE	FITNESS INSTRUCTOR	\$306.00	RHONDA PARKER

**Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014**

Department	Type	Ct #	Contractor	Title	Amount	Signed By
PARKS AND RECREATION	SERVICE	11433	JESKELL CREECY	AEROBIC INSTRUCTOR	\$880.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11438	JASMINE RENEE ISAAC	BIMBE 2014 PERFORMER	\$1,160.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11439	JASME KELLY	BIMBE 2014 PERFORMER	\$750.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11440	SPIRIT CRUISES LLC	MATURE ADULT TRIP NORFOLK CRUISE LINE	\$1,452.98	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11462	GIGI THIGPEN	ROCK THE PARK ENTERTAINER	\$950.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11463	KENDRA MONIQUE WILSON	EARTHDAY AND BIMBE 2014 FACEPAINTING	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11464	MUSIC EXPLORIUM LLC	EARTHDAY 2014 ARTS AND CRAFTS	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11395	MARIE A CROCK	CULTURAL HERITAGE INSTRUCTOR	\$600.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11470	CHERYL BELLAMY	EARTHDAY AND BIMBE DANCER	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11476	JORDAN TAYLOR COVINGTON	EARTHDAY PERFORMER	\$350.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11487	CHARLES L. SIMPSON JR.	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11485	SCOTTY R OAKLEY	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$5,200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11484	JASON ROBERT GOODWIN	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11483	IAN HOWARD	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11482	AUDREY MICHELLE PEELE	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11481	MARK RICHARD RUFFIN III	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11492	KBG INTERNATIUNAL INC	HIGH ROPES COURSE INSPECTIONB AND REPAIRS	\$2,915.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11491	MARCUS DUFF	EARTHDAY FACE PAINTING 2014	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11494	JOHN CHRISTOPHER SHELTON	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11496	JOAN L HARRISON	KILN SERVICES	\$216.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11498	LINDA VAUGHN INC	MEDIATION SERVICES FOR DPR STAFF	\$7,520.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11500	WADE ASWAN BANNER, II	DJ SERVICE FOR BIMBE 2014	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11501	WATKO ENTERTAINMENT	KIDS ZONE BIMBE 2014	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11502	DURHAM ARTS COUNCIL INC	KIDS ZONE BIMBE 2014	\$1,300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11503	SCOTT DEXTER	SOUND TECHNICIAN SPECIAL EVENTS	\$2,400.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11504	CRAIG JAMES	BOOT CAMP FITNESS INSTRUCTOR	\$450.00	RHONDA PARKER

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
PARKS AND RECREATION	SERVICE	11515	MARCELLA K SULLIVAN	DANCE INSTRUCTOR	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11516	COURTNEY WOODS	DANCE INSTRUCTOR	\$120.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11514	NATIKWA GONZALEZ	DANCE INSTRUCTOR	\$250.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11513	RICHARD LEON THOMAS, JR	PHOTOGRAPHY INSTRUCTOR	\$216.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11512	GIGI THIGPEN	ROCK THE PARK JUNE 14	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11511	DURHAM PUBLIC SCHOOLS	EARTHDAY HIGHSCHOOL BAND	\$200.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11509	MARY C NATION	BIMBE 2014 FACE PAINTER	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11510	NO REGET PRODUCTIONS LLC	SOUND AND LIGHTING FOR BIMBE 2014	\$4,981.71	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11526	PLAYWORKS DURHAM	STAFF SUMMER CAMP TRAINING	\$9,800.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11536	PRESTON JONES, III	BACKSTAGE SECURITY BIMBE 2014	\$880.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11535	ELIZABETH ALDAG	FACE PAINTER BIMBE	\$300.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11534	CHALLENGE DESIGN INNOVATIONS INC	ROPES COURSE INSPECTION	\$740.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11532	CHILD CARE SERVICES ASSOCIATION	CHILD CARE PROVIDER AGREEMENT WD HILL	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11531	CHILD CARE SERVICES ASSOCIATION	CHILD CARE PROVIDER AGREEMENT EDISON JOHNSON	\$0.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11540	SOUTHERN EXPRESS INC	MATURE ADULT TRIP TO EMPORIA VA PORK FESTIVAL	\$1,000.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11541	SOUTHERN EXPRESS INC	MATURE ADULT TRIP TO NORFOLK VA SPIRIT CRUISE	\$1,275.00	RHONDA PARKER
PARKS AND RECREATION	SERVICE	11560	JOSHUA COOK HOLLAND	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11557	MORRIS C SMITH	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$1,250.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11559	MICHAEL CENTERS	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$2,000.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11558	BILLIE LEE GUNN JR	OFF DUTY SECURITY SERVICES PROVIDED BY DURHAM COUNTY SHERIFF'S DEPARTMENT	\$2,000.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11565	SIDNEY REX JONES	EARTHDAY PERFORMER	\$1,000.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11566	ANJAIL MUHAMMAD	FITNESS INSTRUCTOR	\$80.00	WILLIAM FERGUSON
PARKS AND RECREATION	SERVICE	11567	CARMEO R MONTALVO	INSTRUCTOR FOR DANCE	\$266.00	WILLIAM FERGUSON
PARKS AND RECREATION	AGREEMENTS	11437	KASIB ABDULLAH	COOPERATIVE PROGRAM AGREEMENT	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	AGREEMENTS	11490	HUMANA MARKETPOINT INC	DURHAM SENIOR GAMES SPONSORSHIP	\$0.00	THOMAS BONFIELD
PARKS AND RECREATION	LEASE	11402	D3 COMMUNITY OUTREACH INC	NPO LEASE OF WI PATTERSON RECREATION CENTER	\$0.00	RHONDA PARKER

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
PARKS AND RECREATION	ELECTRIC UTILITIES	11508	DUKE ENERGY	EDISON JOHNSON ADDITIONAL LIGHTS PARKING LOT	\$2,395.44	RHONDA PARKER
PARKS AND RECREATION	ELECTRIC UTILITIES	11507	DUKE ENERGY	EDISON JOHNSON FLOOD LIGHT PLAYGROUND	\$694.08	RHONDA PARKER
PARKS AND RECREATION	ELECTRIC UTILITIES	11530	DUKE ENERGY	ELECTRICAL AGREEMENT FOR DUKE PARK BATHROOM	\$837.36	RHONDA PARKER
GENERAL SERVICES	AGREEMENTS	11369	DURHAM ARTS COUNCIL INC	CITY OF DURHAM AND DURHAM ARTS COUNCIL, INC BUILDING AND SERVICES AGREEMENT	\$7,165,121.35	THOMAS BONFIELD
GENERAL SERVICES	AGREEMENTS	11392	BLACKWELL STREET MANAGEMENT COMPANY	AGREEMENT FOR THE CONSTRUCTION OF A WRAPPER BUILDING ADJACENT TO THE DURHAM PERFORMING ARTS CENTER	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	10482	MORLANDO CONSTRUCTION LLC	CONSTRUCTION SERVICES FOR THE RADIO EQUIPMENT BLDG- CHANGE ORDER 3 FOR UNINTERRUPTED POWER SUPPLY AND ASSOCIATED SUPPORT EQUIPMENT INCLUDING WIREMOLD,POWER STRIPS,CABLE TRAYS, GROUNDING AND RACK INSTALLATION FOR RADIO EQUIPMENT.	\$1,021,018.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	11049	OWENS ROOFING INC	FLEET ROOF AND ENVELOPE RENOVATIONS-C.O.#1 -FLEET ROOF RENOVATIONS CR#1-ADD OSHA PLATFORM AND BOLLARDS TO LADDER\$1714.00 CR#2-REPAIR ADDITIONAL METAL SIDING PANELS \$650.00 CR#3- SAND BLASTING OF OLD PAINT AND RUST ON PEDESTRIAN BRIDGE TO OFFICES \$4130.00	\$545,861.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	11131	D.W. WARD CONSTRUCTION CO INC	DUKE PARK SITE IMPROVEMENTS PROJECT INCLUDES THE INSTALLATION OF A PREFABRICATED RESTROOM BUILDING, ASSOCIATED UTILITY CONNECTIONS AND IMPROVEMENT OF ADJACENT ACCESSIBLE WALKWAYS.-C.O.1-INCLUDES A SEWER TAP AT THE MANHOLE IN KNOX STREET (INSTEAD OF IN THE MAIN LINE AS WAS PREVIOUSLY REQUESTED BY THE ENGINEERING DEPT.) AND ASSOCIATED ASPHALT MILLING, NEW ASPHALT AND FLOWABLE FILL. THIS CHANGE ORDER ALSO INCLUDES A CREDIT FOR A	\$151,026.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	10998	PROGRESSIVE CONTRACTING CO INC	STRUCTURAL REPAIRS AT CHAPEL HILL ST. PARKING DECK-CHANGE ORDER #3 - CHAPEL HILL ST. DECK CONCRETE REPAIRS -OFFICE CLEANING, INSTALLATION OF DELINEATORS, INSTALLATION OF BIKE RACKS, ELECTRICAL REPAIR OF CORRODED CONDUIT, REPAIR OF BROKEN BRICK PAVERS ALONG ORANGE STREET.	\$840,288.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	11137	RIGGS-HARROD BUILDERS INC	400 CLEVELAND STREET ADA UPGRADES-ADA/ ACCESSIBILITY DEFICIENCIES. PROVIDE NEW ACCESSIBLE RECEPTION AREA AND COUNTER NEAR ACCESSIBLE ENTRANCE. MODIFY BASEMENT CONFERENCE ROOM TO ONE ACCESSIBLE LEVEL. ELEVATOR PROVIDE ACCESSIBLE CALL BUTTONS-C.O.#3- ADD TWO VON DUPRIN SURFACE EXIT DEVICES ON DOOR NO. 2.	\$152,420.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	11137	RIGGS-HARROD BUILDERS INC	400 CLEVELAND STREET ADA UPGRADES-ADA/ ACCESSIBILITY DEFICIENCIES. PROVIDE NEW ACCESSIBLE RECEPTION AREA AND COUNTER NEAR ACCESSIBLE ENTRANCE. MODIFY BASEMENT CONFERENCE ROOM TO ONE ACCESSIBLE LEVEL. ELEVATOR PROVIDE ACCESSIBLE CALL BUTTONS-C.O.#2-ADD DUTCH DOOR,HARDWARE, LOCKSETAND ENGINEERING OFCOUNTER TEMPLATE.	\$146,430.00	THOMAS BONFIELD

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	11137	RIGGS-HARROD BUILDERS INC	400 CLEVELAND STREET ADA UPGRADES-ADA/ ACCESSIBILITY DEFICIENCIES. PROVIDE NEW ACCESSIBLE RECEPTION AREA AND COUNTER NEAR ACCESSIBLE ENTRANCE. MODIFY BASEMENT CONFERENCE ROOM TO ONE ACCESSIBLE LEVEL. ELEVATOR PROVIDE ACCESSIBLE CALL BUTTONS-CHANGE ORDER NO. 4ADD FIRE ALARM DEVICES IN IN RESTROOMS, ADD PRIVACY LOCK SET TOILET ROOMS PHASE 3.	\$155,057.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	11137	RIGGS-HARROD BUILDERS INC	400 CLEVELAND STREET ADA UPGRADES-ADA/ ACCESSIBILITY DEFICIENCIES. PROVIDE NEW ACCESSIBLE RECEPTION AREA AND COUNTER NEAR ACCESSIBLE ENTRANCE. MODIFY BASEMENT CONFERENCE ROOM TO ONE ACCESSIBLE LEVEL. ELEVATOR PROVIDE ACCESSIBLE CALL BUTTONS-CHANGE ORDER NO.5 ADD NEW SUSPENDED LIGHTING TO OFFICE AREAS.	\$177,269.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	10784	RIGGS HARROD BUILDERS INC	CONSTRUCTION ARMORY ROOF AND ENVELOPE-C.O.#1-DEDUCTIVE CHANGE ORDER FOR UNUSED ALLOWANCES.	\$265,579.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	10482	MORLANDO CONSTRUCTION LLC	CONSTRUCTION SERVICES FOR THE RADIO EQUIPMENT BLDG- INCORPORATE 3 CHANGE REQUESTS - #2 - CREDIT FOR REMOVAL OF EXISTING PAVEMENT AND LANDSCAPE BUFFER.(\$7644.20). #14 - ADD TRENCH DRAIN AND PIPING - \$7,547.45. #17 - CREDIT FOR TEMPORARY CABLE ENTRANCE COVER (\$821.25).	\$1,020,100.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	11333	CALLIS CONTRACTORS INC	FIRE BURN BUILDING DEMOLITION AND SITE WORK-C.O. 1- BURN BUILDING ASBESTOS ABATEMENT AT CONDEMNED STRUCTURE PRIOR TO DEMOLITION.	\$153,124.31	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION-CHANGE ORDER	11340	PRO TECH CONSTRUCTION INC	POLICE HQ EXTERIOR WALL REPAIRS-CHANGE ORDER NO. 1 ADDITIONAL STEEL SUPPORT FOR NINE BALCONY GUARDRAIL POSTS.	\$33,263.00	WILLIAM FERGUSON
GENERAL SERVICES	CONSTRUCTION	11333	CALLIS CONTRACTORS INC	FIRE BURN BUILDING DEMOLITION AND SITE WORK	\$153,124.60	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	11390	TENDON SYSTEMS LLC	CONSTRUCTION CONTRACT FOR CHURCH ST. PARKING DECK STRUCTURAL REHABILITATION	\$985,406.00	THOMAS BONFIELD
GENERAL SERVICES	CONSTRUCTION	11401	PROGRESSIVE CONTRACTING CO INC	CONSTRUCTION OF A STEEL FABRICATED CANOPY WITH MODULAR PRE-FABRICATED HOUSEHOLD HAZARDOUS WASTE STORAGE UNIT AT THE CUSTOMER CONVENIENCE CENTER.	\$268,700.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	10348	KCI ASSOCIATES OF NC PA	FIRE DEPT LIVE TRAINING SIMULATOR (BURN BLDG) DESIGN AND INSTALLATION-AMENDMENT #1 TO KCI ASSOCIATES FOR DESIGN CONSULTING SERVICES FOR BURN BUILDING STRUCTURE	\$28,215.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	10369	A1 CONSULTING GROUP, INC.	SPECIAL INSPECTIONS AND CONSTRUCTION MATERIALS TESTING FOR THE FIRE STATION 9 PROJECT-AMENDMENT NO. 1 TO CONTRACT FOR SPECIAL INSPECTIONS AND CONSTRUCTION MATERIALS TESTING FOR THE FIRE STATION 9 PROJECT.	\$50,000.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	9678	ROUGHTON NICKELSON DE LUCA	CITY HALL INTERIOR MODIFICATIONS OF HR/TV8-AMENDMENT TO CITY HALL INTERIOR MODIFICATIONS OF HR/TV8	\$32,210.00	THOMAS BONFIELD

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	11181	S&ME INC	CONSTRUCTION MATERIALS TESTING FOR THE DUKE PARK SITE IMPROVEMENTS PROJECT AND FOR THE TWIN LAKES SITE IMPROVEMENTS PROJECT. PROJECT INCLUDES TESTING THE SUBGRADE FOR NEW PREFABRICATED RESTROOM BUILDINGS AND FOR BEARING CAPACITY AND DENSITY TESTING-AMENDMENT #1- ADDS SUBSURFACE EXPLORATION AND SLOPE STABILITY EVALUATION OF THE EXISTING GRAVEL DRIVE THAT CROSSES THE EXISTING EARTHEN DAM. ALSO INCLUDES A PAVEMENT RECOMMENDATION FOR THIS DRIVE.	\$14,764.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES-AMENDMENT	10885	A1 CONSULTING GROUP INC (NFE COMPANIES)	GEOTECHNICAL SERVICES FOR DPR OPERATIONS FACILITY-AMENDMENT 1 FOR ADDITIONAL TESTING AND OVERSIGHT.	\$31,623.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11457	DATA RESIDENTIAL LLC	THIS DOCUMENT IS FOR AN EASEMENT BETWEEN THE CITY OF DURHAM AND DATA RESIDENTIAL, LLC TO MAINTAIN MECHANICAL EQUIPMENT. THIS DOCUMENT IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11445	DATA RESIDENTIAL LLC	THIS DOCUMENT IS AN AGREEMENT BETWEEN THE CITY OF DURHAM AND DATA RESIDENTIAL, LLC AND DETAILS CERTAIN RIGHTS AND RESPONSIBILITIES RELATED TO THE DURHAM PERFORMING ARTS CENTER AND THE AS-YET-UNBUILT STRUCTURE THAT WILL BE ADJACENT TO, AND IN SOME	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11446	EAST DECK INC	THIS DOCUMENT IS AN EASEMENT AGREEMENT BETWEEN THE CITY OF DURHAM AND EAST DECK, INC. FOR A DUMPSTER AREA. THIS DOCUMENT IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11450	DATA RESIDENTIAL LLC	THIS DOCUMENT IS AN EASEMENT AGREEMENT BETWEEN THE CITY OF DURHAM AND DATA RESIDENTIAL, LLC FOR STORMWATER FACILITIES, CROSS ACCESS, AND UTILITIES. THIS DOCUMENT IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11454	DATA RESIDENTIAL LLC	THIS DOCUMENT IS AN EASEMENT AGREEMENT FOR FOOTINGS BETWEEN THE CITY OF DURHAM AND DATA RESIDENTIAL, LLC. THIS DOCUMENT IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11456	DATA RESIDENTIAL LLC	THIS DOCUMENT IS FOR A TEMPORARY CONSTRUCTION EASEMENT BETWEEN THE CITY OF DURHAM AND DATA RESIDENTIAL, LLC. THIS DOCUMENT IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11455	DATA RESIDENTIAL LLC	THIS DOCUMENT IS AN EASEMENT AGREEMENT FOR STORMWATER DRAINAGE AMONG THE CITY OF DURHAM, DATA RESIDENTIAL, LLC AND DIAMOND VIEW III, LLC. THIS DOCUMENT IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
GENERAL SERVICES	OTHER	11441	DATA RESIDENTIAL LLC	THIS IS A DEED OF CONVEYANCE WITH THE CITY OF DURHAM AS GRANTOR AND DATA RESIDENTIAL, LLC AS GRANTEE. THIS DEED WILL BE EXECUTED IN CONJUNCTION WITH THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11442	DATA RESIDENTIAL LLC	THIS IS A DEED OF CONVEYANCE WITH DATA RESIDENTIAL LLC AS GRANTOR AND THE CITY OF DURHAM AS THE GRANTEE. THIS DEED WILL BE EXECUTED IN CONJUNCTION WITH THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11468	HOTEL COMMERCIAL LLC	THIS DOCUMENT IS A CONTRACT FOR PURCHASE OF REAL PROPERTY BETWEEN THE CITY OF DURHAM AND HOTEL COMMERCIAL, LLC. THIS DOCUMENT IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$641,338.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11443	DATA RESIDENTIAL LLC	THIS DOCUMENT TERMINATES AND RELEASES A CROSS ACCESS EASEMENT AS DESCRIBED IN THE DOCUMENT. THIS IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11444	DATA RESIDENTIAL LLC	THIS DOCUMENT TERMINATES AND RELEASES A DUMPSTER AREA EASEMENT AS DESCRIBED IN THE DOCUMENT. THIS DOCUMENT IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11458	DATA RESIDENTIAL LLC	THIS DOCUMENT IS FOR AN EASEMENT BETWEEN THE CITY OF DURHAM AND DATA RESIDENTIAL, LLC TO PRESERVE AN UNDEVELOPED AREA BETWEEN THE DPAC AND THE BUILDING THAT WILL EVENTUALLY BE CONSTRUCTED NEXT TO THE DPAC.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11459	HOTEL COMMERCIAL LLC	THIS DOCUMENT CONTAINS STATEMENTS RELATED TO CONSTRUCTION AND/OR IMPROVEMENTS ON CITY PROPERTY. THIS DOCUMENT IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11453	DATA RESIDENTIAL LLC	THIS DOCUMENT IS AN EASEMENT AGREEMENT FOR FOOTINGS BETWEEN THE CITY OF DURHAM AND DATA RESIDENTIAL, LLC. THIS DOCUMENT IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11448	DATA RESIDENTIAL LLC	THIS DOCUMENT IS AN EASEMENT AGREEMENT BETWEEN THE CITY OF DURHAM AND DATA RESIDENTIAL, LLC FOR CROSS ACCESS. THIS DOCUMENT IS BEING EXECUTED PURSUANT TO THE DURHAM PERFORMING ARTS CENTER WRAPPER BUILDING PROJECT.	\$0.00	THOMAS BONFIELD
GENERAL SERVICES	OTHER	11467	HOTEL COMMERCIAL LLC	THIS DOCUMENT IS A LEASE AGREEMENT BETWEEN HOTEL COMMERCIAL, LLC AS LANDLORD AND CITY OF DURHAM AS TENANT FOR A SPACE THAT HAS NOT YET BEEN BUILT BUT THAT WILL BE CONSTRUCTED BY LANDLORD NEXT TO THE DURHAM PERFORMING ARTS CENTER.	\$0.00	THOMAS BONFIELD

Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014

Department	Type	Ct #	Contractor	Title	Amount	Signed By
GENERAL SERVICES	PROFESSIONAL SERVICES	11486	WALTER P MOORE ENGINEERS INC	DESIGN CONTRACT FOR DURHAM STATION CROSSWALK CONCRETE REPAIRS AND REPLACEMENT.	\$19,800.00	THOMAS BONFIELD
GENERAL SERVICES	PROFESSIONAL SERVICES	11475	ECS CAROLINAS LLP	CONSTRUCTION MATERIALS TESTING AND INSPECTION SERVICES FOR THE HOUSEHOLD HAZARDOUS WASTE CUSTOMER DROP OFF FACILITY.	\$6,600.00	JOEL REITZER
GENERAL SERVICES	PROFESSIONAL SERVICES	11577	ANALYTICAL CONSULTANTS INC	APPRAISAL OF 1914 AND 1916 E CORNWALLIS RD, DURHAM NC (PARCELS 155776 AND 155777) FOR ACQUISITION OF A PERMANENT SANITARY SEWER EASEMENT ACROSS A PORTION OF THESE VACANT PARCELS ON BEHALF OF WATER MANAGEMENT'S MLK SANITARY SEWER EASEMENT PROJECT.	\$2,500.00	WILLIAM FERGUSON
GENERAL SERVICES	CMAR-CHANGE ORDER	11257	LEND LEASE US CONSTRUCTION INC	DBAP RENOVATIONS A133 CMAR CONTRACT-DURHAM BULLS ATHLETIC PARK (DBAP) RENOVATIONS CHANGE ORDER 1-A133-2009 EXHIBIT A CMAR AMENDMENT	\$9,455,496.24	THOMAS BONFIELD
SOLID WASTE	SERVICE	11366	CREATIVE RECYCLING SYSTEMS OF NC	PROCESSING AND MARKETING OF ELECTRONIC MATERIALS REVENUE GENERATING CONTRACT; NO COST	\$80,000.00	THOMAS BONFIELD
SOLID WASTE	SERVICE-AMENDMENT	074770	CENTRAL CAROLINA HOLDINGS LLC	SCRAP TIRE DISPOSAL AND RECYCLING SERVICES-AMEND THE CONTRACT TO PROVIDE SERVICE THROUGH SEPTEMBER 30, 2015	\$2,325,195.47	THOMAS BONFIELD
SOLID WASTE	SERVICE-AMENDMENT	6587	WASTE INDUSTRIES INC	DUMPSTER COLLECTION SERVICE-THE CITY HEREBY EXERCISES ITS OPTION TO EXTEND THE CURRENT CONTRACT FOR A ONE-YEAR RENEWAL PERIOD.	\$223,082.19	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11245	MCKIM & CREED	SCADA MASTER PLAN DEVELOPMENT - PHASE I	\$100,000.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11225	DEWBERRY & DAVIS INC	LIFT STATION REHABILITATION - PER	\$80,400.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11226	BROWN & CALDWELL INC	WILLIAMS TERMINAL RESERVOIR - PER	\$89,600.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11238	RAFTELIS FINANCIAL CONSULTING	ON-CALL FINANCIAL SERVICES	\$36,700.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11383	HAZEN AND SAWYER PC	JORDAN LAKE - UPDATE LIFE CYCLE COSTS	\$45,000.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11325	CDM SMITH INC	2" WATERLINE REPLACEMENT PROJECT - PH 3	\$99,500.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11322	WK DICKSON & CO INC	2" WATERLINE REPLACEMENT PROJECT - PH 1	\$99,915.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11324	DEWBERRY & DAVIS INC	2" WATERLINE REPLACEMENT PROJECT - PH 2	\$92,700.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11384	HAZEN AND SAWYER PC	JORDAN LAKE WESTERN INTAKE FEASIBILITY STUDY	\$100,000.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11302	ARCADIS G&M OF NC INC	RAW WATER MAINS CONDITION ASSESSMENT PLANNING SSA	\$76,975.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11524	BROWN & CALDWELL INC	COLLECTION SYSTEM - MOM PHASE 2	\$99,800.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11523	BROWN & CALDWELL INC	DWM COLLECTION SYSTEM - MOM PHASE 1	\$95,800.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11525	BROWN & CALDWELL INC	PREVENTIVE MAINTENANCE PROGRAM - PHASE 1	\$99,800.00	THOMAS BONFIELD
WATER MANAGEMENT	PROFESSIONAL SERVICES	11527	JOSEPH HENRY YONGUE	NDWRF ROOF REPLACEMENT - CONTRACT ADMINISTRATION	\$23,643.00	THOMAS BONFIELD

**Contracts Approved by City Manager
3rd Quarter Contracts FY2014 - January 1, 2014 to March 31, 2014**

Department	Type	Ct #	Contractor	Title	Amount	Signed By
WATER MANAGEMENT	PROFESSIONAL SERVICES-AMENDMENT	4668	KIMLEY HORN AND ASSOCIATES INC	DESIGN OF NEW ELEVATED STORAGE TANK-AMENDMENT #3 - ADDITION OF CONTINGENCY FUNDS TO MISCELLANEOUS DESIGN SERVICES TASK.	\$770,767.34	THOMAS BONFIELD
WATER MANAGEMENT	CONSTRUCTION	11556	CURTIS CONSTRUCTION COMPANY INC	NDWRF ROOF REPLACEMENT - CONSTRUCTION	\$362,000.00	THOMAS BONFIELD
HUMAN RESOURCES	SERVICE-EXTENSION	6490	BLUE CROSS AND BLUE SHIELD	PROVIDES MEDICAL BENEFITS-CONTRACT EXTENSION - HEALTH PLAN ADMINISTRATION -MEDICAL, DENTAL	\$400,000.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE-AMENDMENT	9989	GIBBS GRADING & LANDSCAPING LLC	1129 ELMO STREET DEMOLITION-1129 ELMO STREET - FEMA FLOODPLAIN CONTINGENCY	\$10,520.00	THOMAS BONFIELD
NEIGHBORHOOD IMPROVEMENT	SERVICE	11372	ANDRE ALLEN	616 CANAL ST DEMOLITION PROJECT	\$4,400.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	SERVICE	11529	JEB CONTRACTING LLC	3614 SHREWSBURY STABILIZATION PROJECT	\$6,000.00	CONSTANCE STANCIL
NEIGHBORHOOD IMPROVEMENT	RENTAL	11427	DURHAM CENTRAL PARK INC	DURHAM CENTRAL PARK RENTAL FOR PLAYSTREETS THANKSGIVING IN SPRING PARADE AND SOCIAL	\$350.00	CONSTANCE STANCIL
TECHNOLOGY SOLUTIONS	SERVICE-AMENDMENT	8811	TIME WARNER CABLE	PWOC NETWORK CONNECTION-BUSINESS CLASS OPTICAL ACCESS ADDENDUM TO SERVICE AGREEMENT	\$25,180.00	THOMAS BONFIELD
TECHNOLOGY SOLUTIONS	SERVICE-EXTENSION	9512	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	SOFTWARE MAINTENANCE SERVICES-ESRI ANNUAL SOFTWARE MAINTENANCE AGREEMENT (2014-2015)	\$280,350.00	THOMAS BONFIELD
FLEET MANAGEMENT	INTERLOCAL	11480	COUNTY OF DURHAM	AGREEMENT BETWEEN THE COUNTY OF DURHAM AND CITY OF DURHAM FOR MAINTENANCE AND REPAIR OF FIRE APPARATUS	\$0.00	THOMAS BONFIELD
EMERGENCY COMMUNICATIONS	AGREEMENTS	11471	MISSION CRITICAL PARTNERS INC	TARIFF DISPUTE ANALYSIS PROPOSAL	\$10,000.00	THOMAS BONFIELD
FINANCE	SERVICE-AMENDMENT	8257	COMPUTER SCIENCES CORP.	MAINTENANCE SUPPORT FOR RISK MASTER SOFTWARE MOD #3 RISKMASTER ANNUAL SOFTWARE MAINTENANCE AGREEMENT MOD #4 RISKMASTER CLAIMS SOFTWARE TRAINING FOR NEW STAFF-RISKMASTER ANNUAL SOFTWARE MAINTENANCE AGREEMENT	\$261,251.85	THOMAS BONFIELD

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

Exhibit 7

		2005	FY 2006 through FY 2013				FY 2014				
Zone		Accumulated Fund Bal. as 2005	Impact Fees collected	Interest Income Earned	Funds Utilized for Projects/Refunds	6/30/2013 Account Balance	3/31/2014 Account Balance	3/31/2014 Funds obligated to CIP Projects*	3rd Quarter 3/31/2014 Funds Available	Projected Revenue to 6/30/2014	Projected Funds Available 3/31/2014
Streets	Zone 1	(50,265)	1,029,985	213,027	(726,969)	1,919,716	2,203,029	1,767,953	435,076	1,768	436,844
	Zone 2	2,221,573	52,214	429,867	33,686	2,669,968	2,677,840	-	2,677,840	2,195	2,680,035
	Zone 3	3,436,314	256,045	661,563	1,059,299	3,294,623	3,424,584	32,002	3,392,582	13,955	3,406,537
	Zone 4	3,736,054	11,218,336	1,352,351	4,923,096	11,383,645	12,639,625	11,766,001	873,625	416,850	1,290,475
	Zone 5	2,911,265	5,309,312	1,004,995	790,781	8,434,792	8,525,778	7,136,953	1,388,825	116,084	1,504,909
	Zone 6	71,622	413,419	35,517	250	520,307	625,728	-	625,728	35,057	660,785
Parks and Recreation	Zone 1	1,185,842	1,860,089	307,363	1,669,194	1,684,100	949,361	100,869	848,492	112,281	960,773
	Zone 2	1,419,249	1,167,005	296,307	1,852,687	1,029,875	737,291	106,790	630,502	52,076	682,578
	Zone 3	407,673	954,523	105,495	1,020,088	447,604	241,941	206,330	35,610	28,753	64,363
Open Space	Zone 1	580,246	761,363	121,071	925,256	537,425	711,163	495,000	216,163	57,829	273,992
	Zone 2	47,138	460,251	18,306	191,585	334,109	229,012	-	229,012	27,014	256,026
	Zone 3	257,677	366,438	60,314	433,761	250,667	168,661	150,067	18,595	13,296	31,891
		16,224,388	23,848,981	4,606,174	12,172,714	32,506,830	33,134,014	21,761,964	11,372,050		12,249,208

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

City of Durham, North Carolina

Exhibit 8

Tax Levy Analysis

March 31, 2014

	2012		2013	
	*Net Adjusted Levy		*Net Adjusted Levy	
	\$ 135,058,514.28		\$ 132,982,829.69	
Month	Current Levy Collected	% of Levy	Current Levy Collected	% of Levy
July	\$ 508,117.22	0.38%	\$ 624,355.60	0.47%
August	9,415,492.94	7.35%	7,727,734.31	6.28%
September	5,911,843.18	11.72%	6,781,306.09	11.38%
October	3,962,908.58	14.66%	17,786,537.12	24.76%
November	40,625,397.29	44.74%	28,643,604.38	46.29%
December	30,404,007.43	67.25%	30,580,123.43	69.29%
January	35,758,187.98	93.73%	35,530,310.87	96.01%
February	2,375,751.46	95.49%	2,041,556.75	97.54%
March	1,704,127.76	96.75%	1,101,182.15	98.37%
April	1,221,828.58	97.65%	-	
May	959,623.77	98.36%	-	
June	635,114.97	98.83%	-	
	<u>\$ 133,482,401.16</u>		<u>\$ 130,816,710.70</u>	
	Prior Years' Collections		Prior Years' Collections	
	2012		2013	
July	\$ 345,569.84		\$ 260,693.29	
August	252,148.03		199,272.20	
September	149,253.74		39,837.37	
October	92,468.76		159,492.50	
November	81,446.22		101,468.91	
December	97,825.44		79,193.11	
January	52,711.08		56,344.83	
February	91,559.64		82,949.43	
March	66,008.59		71,583.44	
April	43,693.34			
May	40,298.09			
June	41,603.37			
	<u>1,354,586.14</u>		<u>1,050,835.08</u>	
Total Collections through the period ended	<u>\$ 134,836,987.30</u>		<u>\$ 131,867,545.78</u>	

*Per Durham County report as of 3/31/2014 (Note: City of Durham budgeted current and prior year revised levy is \$136,203,408)

City of Durham

Downtown Revitalization Project Recap

March 31, 2014

	<i>FY01-FY09</i>	<i>FY10</i>	<i>FY11</i>	<i>FY12</i>	<i>FY13</i>	<i>FY14</i>	Cumulative Amount	Current Fund Orig Budget
<i>Downtown Revitalization</i>								
Revenues (less Parrish St)	\$ 15,275,683	\$ 3,337,371	\$ 2,668,000	\$ 2,942,854	\$ 2,725,794	\$ 1,309,812	\$ 28,259,514	\$ 2,791,656
Expenditures:								\$ 2,791,656
Performing Arts Center	\$ 722,398	\$ 206,000	\$ 206,000	\$ 100,000	\$ -	\$ -	\$ 1,234,398	
Solid Waste	-	-	-	-	101,000	-	101,000	
American Tobacco	13,148,108	2,464,573	2,405,235	2,462,137	2,375,105	968,855	23,824,012	
West Village	222,690	222,690	-	-	-	-	445,380	
Grants/Incentives/Festivals/Events	-	-	101,509	498,606	402,996	339,411	1,342,521	
USA Baseball	173,956	45,823	44,403	42,626	40,850	-	347,658	
Full Frame	56,250	67,500	71,250	-	-	-	195,000	
Sponsorships	40,000	-	-	-	-	-	40,000	
Other	325,320	1	-	-	3,791	1,546	330,500	
Expenditure Subtotal	\$ 14,688,722	\$ 3,006,587	\$ 2,828,397	\$ 3,103,368	\$ 2,923,741	\$ 1,309,812	\$ 27,860,469	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 415,406	\$ 415,406	
<i>Parrish Street</i>								
Revenues	\$ 1,982,271	\$ 200,000	\$ 100,000	\$ 102,000	\$ 49,862	\$ 123,740	\$ 2,557,873	\$ 152,693
Expenditures:								\$ 152,693
Operating Expenses	\$ 196,386	\$ 84,976	\$ 71,720	\$ 75,978	\$ 24,564	\$ 26,967	\$ 480,590	
Grants/Incentives	-	-	105,000	163,040	75,000	20,000	363,040	
Professional Services	-	-	5,154	-	-	-	5,154	
Parrish Street Common Room	-	-	5,040	115,130	93,841	76,773	290,785	
Other	1,067,961	-	18,505	-	-	-	1,086,466	
Expenditure Subtotal	\$ 1,264,347	\$ 84,976	\$ 205,419	\$ 354,148	\$ 193,405	\$ 123,740	\$ 2,226,035	
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 20,756	\$ 20,756	
Total Revenues	\$ 17,257,954	\$ 3,537,371	\$ 2,768,000	\$ 3,044,854	\$ 2,775,656	\$ 1,433,552	\$ 30,817,387	\$ 2,944,349
Total Expenditures	15,953,069	3,091,563	3,033,816	3,457,516	3,117,146	\$ 1,433,552	\$ 30,086,504	\$ 2,944,349
Total Encumbrances		-	-	-	-	436,162	\$ 436,162	-
Net Activity	\$ 1,304,885	\$ 445,808	\$ (265,816)	\$ (412,662)	\$ (341,490)	\$ (436,162)	\$ 294,721	\$ -

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

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

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

Future Debt Issuance.

The City has no further debt issuance plans for the remainder of FY2014.

The City is currently in its annual CIP approval process and evaluating funding for a variety of projects. Depending on the outcome of each of these discussions, it is probable that the City will issue debt during FY 2015. The timing and structure of the issue(s) is yet to be determined.

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

Reimbursement Resolutions

At the August 2nd, 2010, City Council meeting, Council adopted a resolution delegating authority to approve individual Reimbursement Resolutions to the Finance Director. This delegation of authority included the requirement to report to Council on a quarterly basis about declarations of intent to reimburse itself. Pursuant to this requirement, during the current quarter of FY2013-14, the Finance Director did not adopt any reimbursement resolutions.

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending March 2014

Parks and Recreation Department

Graham Talbot Douglass Jr.	1,402.88
Bishop Photography	108.19
Duke Energy	1,000.00
Robert Appleby	15.00
Humana Market Point	1,000.00
	<u>3,526.07</u>

Fire Department

Charlotte Wheeler	25.00
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Mayor's Summer Youth Program

AT&T	2,500.00
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Neighborhood Improvement Service

County of Durham	500.00
Barbara Hill	40.00
	<u>540.00</u>

Water into trees	442.80
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Total	<u><u>\$ 7,033.87</u></u>
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Exhibit 12

CITY OF DURHAM, NORTH CAROLINA

Quarterly Assessment Collection Report
For the Quarter Ended March 31, 2014

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

As of March 31, 2014, the number of delinquent assessment accounts was 770 with a total value of \$1,003,391. 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 \$245,280.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 471 payments totaling \$318,157 for delinquent assessments for FY 2014, through March 2014.

Action	January-14	February-14	March-14	Y-T-D
Number of letters mailed	41	25	131	810
Number of calls made	114	131	158	1,027
Number of calls received	82	75	64	613
Number of walk-in customers	3	2	3	42
Number of payments received	44	32	35	471
Number accounts Referred for Foreclosure	-	-	-	-
Non-Foreclosure payments received	\$ 25,902	\$ 16,974	\$ 7,051	\$ 318,157
Foreclosure payments received	-	-	-	-
Total payments received	\$ 25,902	\$ 16,974	\$ 7,051	\$ 318,157

Capital Improvements Program - Projects Listing
February 28, 2014 Quarterly
Report FY 2014 -- Third Quarter

Culture & Recreation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
ADA Compliance - Parks and Rec	\$1,823,000.00	\$1,794,510.00	\$28,491.00	(Mar/07/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 100% Major Activities This Period: East End Park ramp has been installed. Forest Hills construction is completed and we are closing out the project. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
American Tobacco Trail Phase E	\$2,566,017.00	\$2,554,804.00	\$11,213.00	(Mar/04/2014) Project Phase: Other Percent of Current Phase Complete: 95% Major Activities This Period: The trail and bridge are complete and in use by the public. There remain some punch list items to complete by the Contractor. Expected Date of Substantial Completion: (qtr/year) 1/2014 Other Comments: Construction began on June 11, 2012 by Blythe Construction.	Green
Athletic Court Renovations	\$1,699,806.00	\$964,114.00	\$735,692.00	(Mar/06/2014) Project Phase: Planning Percent of Current Phase Complete: 0%	Green

				<p>Major Activities This Period: This project is comprised of multiple projects at various locations. Prior locations completed Rock Quarry (8 courts) and Southern Boundaries (8 courts)Elmira (2 BB Courts) 1. Elmira Park Tennis Court-COMPLETED This project was completed in November 2013. (8) Tennis Courts were renovated with soil stabilization, new asphalt, color coatings, new vinyl coated chain link fence, net posts/nets. Site amenities included new water fountain, sidewalks, storm drainage and an asphalt overlay on the entire parking lot and drive. 2. Whippoorwill Park-Planning/Design (0%) This is the next court renovation location and will consist of (8) tennis courts. The project is currently being scoped with design and construction specifications to be completed 3Q 2014. The project will be bid in late March 2014 or early April with construction complete by late July 2014. Upcoming Locations in the Planning Phase and in the current CIP request include: Forest Hills Tennis and Lyon, East Durham and East End basketball courts.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2015</p>	
DAP Sound System	\$54,000.00	\$0.00	\$54,000.00	<p>(Mar/06/2014) Project Phase: Planning Percent of Current Phase Complete: 5% Major Activities This Period: Major Activities This Period: FY-14 Budget Initiative. Installation of a main sound system covering all spectator</p>	Green

				<p>areas at the DAP. Increase marketability of facility and market competitiveness. 1. GSD-PM has scoped DAP project out with DBAP sound sytem vendor and obtained a preliminary estimate. PM is currently soliciting proposals for qualified vendors for installation.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2014</p>	
Demolition DPR Structure	\$58,751.00	\$0.00	\$58,751.00	<p>(Mar/10/2014) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: Hazardous materials testing contract is currently under review, for three small buildings at Solite Park, Red Maple Park and the Northgate Dog Park. Expected Date of Substantial Completion: (qtr/year) 3/2014 Other Comments: Demolition project scheduled to bid in April 2014.</p>	Green
Driveway/Parking Lot Paving	\$317,000.00	\$45,171.00	\$271,829.00	<p>(Mar/06/2014) Project Phase: Planning Percent of Current Phase Complete: 0% Major Activities This Period: Paving of misc gravel drives in park locations-originally priority 4 Deferred Maintenance. Project funded through consolidation of various park close out projects. Project Budget \$317,000. Locations included: Elmira Park (COMPLETED), Spruce Pine Lodge, Twin Lakes, Whippoorwill, River Forest and Sherwood Parks. 1. Parking lot resurfaced at Elmira Park in conjunction with Athletic COurt Renovation Project.</p>	Green

				2. PM to assemble project specifications and bidding strategy at other locations for 3rd quarter FY-14. 3. Anticipate Construction 4th quarter FY-14. Expected Date of Substantial Completion: (qtr/year) 4/2014	
Durham Armory Upgrades	\$340,000.00	\$28,525.00	\$311,475.00	(Mar/06/2014) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: 1. Scope of work finalized w/ Client and City Management 2. Designer has submitted 90% Construction Documents for owner review. 3. Project to Bid for construction by middle of March 2014. FY14-15 Ph. II CIP request for \$565,000.00 Scope to include: This phase will replace and upgrade the existing drop ceiling/lights and will also replace existing first floor windows with historically appropriate arched windows and storefront doors not included in the original Roof and Envelope Project. Funding request includes design for this scope of work as well. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Leigh Farm Park, Phase I & II	\$1,500,954.00	\$1,465,151.00	\$35,803.00	(Mar/06/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 98% Major Activities This Period: Last month, the contractor received the building Certificate of Occupancy for the project and the project was substantially complete at the end of February. Final inspection by the owner and architect is expected by mid-March. At this point all	Green

				of the punch items should have been satisfactorily completed. Expected Date of Substantial Completion: (qtr/year) 3/2014	
Lyon Park Upgrade 2014	\$600,494.00	\$500,494.00	\$100,000.00	(Feb/28/2014) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: Work should begin on upgrades to areas of the park once season is warmer. Proposed upgrades have been discussed with stakeholders. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
Park Renovations	\$226,590.00	\$189,646.00	\$36,944.00	(Mar/06/2014) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: For updates on various park locations, refer to the site specific projects. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Public Art Fund	\$20,000.00	\$0.00	\$20,000.00	(Mar/10/2014) Project Phase: Other Percent of Current Phase Complete: 25% Major Activities This Period: The Public Art Committee has reviewed a proposal for a sculpture to be donated by Downtown Durham Incorporated, in honor of Bill Kalkhoff, to be placed in CCB Plaza. The committee recommended acceptance of the work, assuming relevant City departments raise no concerns. Consultation with relevant City departments has occurred. The item has been placed on ONBASE	Green

				<p>for City Council approval at the April 7, 2014 meeting. The Public Art Committee and OEWD staff are cooperating with the Durham County government's Public Art Planning Committee in the drafting of an RFP for a County-funded public art project proposed for under the Blackwell Street overpass for the Durham Expressway. The County staff are finalizing the RFP.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: Work is continuing on planning for the Blackwell/Corcoran/Foster Street project through a SmART grant program planning grant from the North Carolina Arts Council. The Cultural Advisory Board and the Historic Preservation Commission are cooperating on an informal task force to look at ways to streamline the process for HPC approvals for downtown murals. Proposals for procedural changes are being finalized.</p>	
Snowhill Road Park-Athletic Field Upgrades	\$550,000.00	\$0.00	\$550,000.00	<p>(Mar/06/2014)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 10%</p> <p>Major Activities This Period:</p> <ol style="list-style-type: none"> 1. GSD-PM has begun inquiries regarding the municipal approvals that will be required for this Design/Build field irrigation and sports lighting project. 2. PM has made contact with the Lighting vendor and plans to meet the vendor onsite mid-March to review that portion of the scope of work. <p>Expected Date of Substantial</p>	Green

				Completion: (qtr/year) 3/2014	
System Wide Park Security	\$533,493.00	\$179,169.00	\$354,324.00	(Feb/28/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 45% Major Activities This Period: Vandal resistant" restroom currently in installaton in Duke Park; opening anticipated in March. Similar restroom will go in Twin Lakes Park this spring, after site plan approval. Some concerns at this time about roadway access to restroom site. Expected Date of Substantial Completion: (qtr/year) 4/2015	Green
System Wide Park Signage	\$527,590.00	\$513,977.00	\$13,613.00	(Feb/28/2014) Project Phase: Completed Percent of Current Phase Complete: 95% Major Activities This Period: Final park sign in this project will be installed at new Operations Bldg. in April, 2014 Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Twin Lakes Park Upgrade	\$625,000.00	\$430,392.00	\$194,608.00	(Mar/06/2014) Project Phase: Other Percent of Current Phase Complete: 72% Major Activities This Period: 1. Site plan approval has been delayed because of additional required stormwater calculations and also because of requirements to upgrade utilities within the site. 2. The capacity of the dam was tested and evaluated by S&ME and that report was submitted on 3/3. Expected Date of Substantial	Green

				Completion: (qtr/year) 1/2015	
Total for Culture & Recreation	\$11,442,695.00	\$8,665,953.00	\$2,776,743.00		

Downtown Revitalization

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Brick Paver Repairs	\$250,000.00	\$0.00	\$250,000.00	(Mar/04/2014) Project Phase: Design Percent of Current Phase Complete: 15% Major Activities This Period: The locations for brick paver repairs have been identified. Due to staff turnover within the Department progress has been delayed and the construction portion of the project is anticipated to bid in fall 2014. Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: This project will repair brick paver sidewalks with safety issues.	Green
Durham Arts Council Upgrade	\$4,862,391.00	\$4,799,363.00	\$63,028.00	(Mar/05/2014) Project Phase: Design Percent of Current Phase Complete: 60% Major Activities This Period: A purchase order is in process to investigate Water Infiltration in the Kane Learning Center and other rooms on the lower level. The replacement/upgrade of the 10 Wall Sconces on the main and upper levels is now complete. The work	Green

				was done in-house by General Services Facilities Maintenance, resulting in cost savings for the project. Expected Date of Substantial Completion: (qtr/year) 3/2014	
Total for Downtown Revitalization	\$5,112,391.00	\$4,799,363.00	\$313,028.00		
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	(Mar/06/2014) Project Phase: Bid Percent of Current Phase Complete: 50% Major Activities This Period: Advertised to bid Conducted Pre-bid meeting Project to bid 3/18/14 Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
ADA Compliance	\$2,386,363.00	\$2,017,951.00	\$368,412.00	(Mar/07/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 20% Major Activities This Period: Chapel Hill Street Deck is complete. Church Street and Cleveland Street are headed into construction and some funds for these projects have already been encumbered & expended. City Hall interiors will be bidding this quarter. Valley Springs and West Point on Eno are the next projects in the queue and we have asked for additional CIP	Green

				<p>funding for the account to move these into design.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2015</p>	
Annex Plaza Waterproofing Renovation	\$580,000.00	\$0.00	\$580,000.00	<p>(Feb/28/2014)</p> <p>Project Phase: Bid</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period:</p> <p>1. City rejected all bids on 2/24/14. Timeframe for chiller replacement exceeded. Time delays in receiving contract compliance items for contract. Delays in receipt of schedules and details on phasing plan. 2. General Services is proceeding with Request for Qualifications for use of Construction Manager at Risk on this project which should aid in the completion of scope of work on required schedule while maintaining functionality in City Hall operations.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2015</p> <p>Other Comments:</p> <p>City Manager rejected all bids and has determined it is most appropriate to use an alternate project delivery method (Construction Manager at Risk) instead of General Contractor hard bid due to the logistics and complexity of the project. Project is delayed approximately 6-8 months.</p>	Red
Cemeteries Upgrade	\$290,000.00	\$186,463.00	\$103,537.00	<p>(Mar/06/2014)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 98%</p> <p>Major Activities This Period:</p> <p>The consultant submitted the final draft</p>	Green

				of the Cemeteries assessment study document on February 12. The consultant presented the findings of the completed Cemeteries Study to City Council on February 20. Expected Date of Substantial Completion: (qtr/year) 3/2014	
City Hall and Annex Building Envelope	\$4,570,376.00	\$810,891.00	\$3,759,485.00	(Feb/28/2014) Project Phase: Bid Percent of Current Phase Complete: 0% Major Activities This Period: 1. City rejected all bids on 2/24/14. Timeframe for chiller replacement exceeded. Time delays in receiving contract compliance items for contract. Delays in receipt of schedules and details on phasing plan. 2. General Services is proceeding with Request for Qualifications for use of Construction Manager at Risk on this project which should aid in the completion of scope of work on required schedule while maintaining functionality in City Hall operations. Expected Date of Substantial Completion: (qtr/year) 1/2015 Other Comments: City Manager rejected all bids and has determined it is most appropriate to use an alternate project delivery method (Construction Manager at Risk) instead of General Contractor hard bid due to the logistics and complexity of the project. Project is delayed approximately 6-8 months.	Red City Manager rejected all bids and has determined it is most appropriate to use an alternate project delivery method (Construction Manager at Risk) instead of General Contractor hard bid due to the logistics and complexity of the project. Project is delayed approximately 6-8 months.
City Hall Chiller Replacement	\$950,000.00	\$0.00	\$950,000.00	(Feb/28/2014) Project Phase: Bid Percent of Current Phase Complete:	Red City Manager rejected all bids and has determined it

				<p>0%</p> <p>Major Activities This Period: 1. City rejected all bids on 2/24/14. Timeframe for chiller replacement exceeded. Time delays in receiving contract compliance items for contract. Delays in receipt of schedules and details on phasing plan. 2. General Services is proceeding with Request for Qualifications for use of Construction Manager at Risk on this project which should aid in the completion of scope of work on required schedule while maintaining functionality in City Hall operations.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2015</p> <p>Other Comments: City Manager rejected all bids and has determined it is most appropriate to use an alternate project delivery method (Construction Manager at Risk) instead of General Contractor hard bid due to the logistics and complexity of the project. Project is delayed approximately 6-8 months.</p>	<p>is most appropriate to use an alternate project delivery method (Construction Manager at Risk) instead of General Contractor hard bid due to the logistics and complexity of the project. Project is delayed approximately 6-8 months.</p>
<p>City Hall Office Space Expansion / Upgrades</p>	\$6,881,128.00	\$6,699,164.00	\$181,964.00	<p>(Oct/07/2010)</p> <p>Project Phase: Completed</p> <p>Percent of Current Phase Complete: 99%</p> <p>Major Activities This Period: Current Status and Progress: Close-out-99% Substantial Completion: 1st phase (1st floor east and west) - 5/08; 2nd phase A (Annex) - 8/08; 2nd phase B (2nd floor east) - 9/08; 3rd phase (4th floor west and partial east) - 12/08; 4th phase (3rd floor west and partial east) - 4/09. Final Certificate of Completion -</p>	<p>Green</p>

				12/16/09. Digital signage complete 2/19/10. Current 60 Day Issues: 1. Warranty work complete. 3. Awaiting as-builts, Other Close-Out Paperwork Expected Date of Substantial Completion: (qtr/year) 1/2010	
DPR Operations Facility	\$2,186,545.00	\$2,030,709.00	\$155,836.00	(Mar/07/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: 1. Concrete aprons poured. 2. Above ceiling inspections complete. 3. Sprinkler installation complete. 4. HVAC installation complete. Waiting for main power install from Duke to start up equipment. 5. Roofing soffits 98% complete. 6. Walls prime coated. Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: Project is behind schedule, paving and site work delayed due to weather. Contractor has submitted weather delay requests totaling 35 days and additional days are anticipated. Requests currently under review by Architect and Project Manager. Current substantial completion date is 2/8/14. Architect Amendment for \$34,620 for additional services passed by City Council 3/7.	Red Project is behind schedule, paving and site work delayed due to weather. Contractor has submitted weather delay requests totaling 35 days and additional days are anticipated. Requests currently under review by Architect and Project Manager. Current substantial completion date is 2/8/14.
Energy Management Projects Ph. I & II	\$854,490.00	\$49,695.00	\$804,795.00	(Mar/05/2014) Project Phase: Design Percent of Current Phase Complete: 30% Major Activities This Period: 1. City Hall- LED Lights will be installed as part of the exterior renovation. Design fee being negotiated for	Green

				<p>specialty interior lighting upgrades. 2. General Services Dept. - HVAC Design Construction drawings complete. Construction is partially funded. 3. Fleet and SWM - GSD Facilities has procured material to replace T-12 lights and installation is complete at SWM and in-process at Fleet. 4. Fire Admin and FS#2 - Survey for lighting is complete and material procurement is underway. HVAC design RFQ is being drafted.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2014</p>	
Fleet Roof Replacement/HVAC	\$600,000.00	\$551,271.00	\$48,729.00	<p>(Jan/02/2014)</p> <p>Project Phase: Construction/Installation Percent of Current Phase Complete: 80%</p> <p>Major Activities This Period: New roof membrane on the Fleet Maintenance Bay and office area was completed and approved by the manufacturer. A new roof coating was applied to the tire storage wing and also was inspected and approved. Exterior painting of metal doors and railings is nearly complete. Remaining work includes new windows and completion of downspout connections.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2014</p>	Green Completion of Painting and concrete is past the original due date because of weather, but project completion is still on track.
General Fund Fleet Vehicles	\$7,788,112.00	\$7,361,726.00	\$426,386.00	<p>(Mar/07/2014)</p> <p>Project Phase: Other Percent of Current Phase Complete: 95%</p> <p>Major Activities This Period: The bulk of the vehicles and equipment have been ordered.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2014</p>	Green

General Services - Generator	\$66,000.00	\$0.00	\$66,000.00	(Mar/05/2014) Project Phase: Planning Percent of Current Phase Complete: 80% Major Activities This Period: Discussions with Duke Energy are planned to determine the most cost-effective solution. Cost estimate received for Design and Installation of a new generator were over the allocated budget. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
Landfill Road Relocation	\$400,000.00	\$400,000.00	\$0.00	(Mar/07/2014) Project Phase: Planning Percent of Current Phase Complete: 95% Major Activities This Period: A final scope of work and fee for design is being re-negotiated. Staff are re-evaluating the project and coordinating efforts with the new Solid Waste Transfer Station. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
Sign & Signal Shop	\$1,130,000.00	\$594,092.00	\$535,908.00	(Mar/05/2014) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: Alternate sites and phased construction scenarios are being investigated to determine the most cost-effective way to implement the project. The signal shop portion of the facility is of the most immediate need. New roofing for the old facility is being investigated. Expected Date of Substantial	Yellow The Master Programming report was delayed from the original schedule. Funding requests are in process for future design and construction phases.

				Completion: (qtr/year) 4/2014	
Total for General Services	\$29,283,014.00	\$20,701,962.00	\$8,581,052.00		

Other Enterprise Funds

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Chapel Hill Street Parking Deck Upgrades	\$1,974,039.00	\$1,712,819.00	\$261,220.00	(Feb/28/2014) Project Phase: Completed Percent of Current Phase Complete: 75% Major Activities This Period: 1. Conditional Certificate of Completion issued 1/2/14. Parking returned to deck. 2. Substantial Completion issued 1/17/14. 3. Punchlist created 1/17/14. 4. Punchlist work 75% complete as of 2/28/14. Expected Date of Substantial Completion: (qtr/year) 3/2014 Other Comments: Cold and wet weather has impeded progress on punchlist. Expect all punchlist items to be complete by 3/31/14. Closeout to be completed by 3/31/14.	Green
Church Street Parking Deck Upgrade-Phase II	\$1,074,233.00	\$1,036,602.00	\$37,631.00	(Jan/06/2014) Project Phase: Bid Percent of Current Phase Complete: 95% Major Activities This Period: Tendon Systems was confirmed as the apparent low bidder, and the construction contract was approved by	Green

				<p>City Council on November 18. The City awaits the last of the contract compliance information before submitting the contract for approval by the City Manager.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2014</p> <p>Other Comments: Construction is expected to begin in mid/late January 2014, with completion in July 2014.</p>	
<p>Durham Bulls Athletic Park Upgrade Phase II</p>	\$12,000,000.00	\$7,712,964.00	\$4,287,036.00	<p>(Mar/06/2014)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 80%</p> <p>Major Activities This Period: Projected Completion beginning of April 2014 Service Level: Duct work and chiller lines near completion; Glass windows and doors being installed at ticket windows. Lobby Area: Installed main reception desk and counters. Also wired power and communications into desk. Installed Ticket window cabinets; Drywall being finished in preparation of painting; Carpet Installation and rubber base; Testing Fire Alarm and elevator testing; Passed final overhead Mechanical HVAC above ceiling inspection. Passed above ceiling inspection on fire sprinkler for entire 1st floor on Friday afternoon. Sears installing drywall over pink insulation to meet code per above ceiling inspection. Masonry patching openings around Mechanical Room Painted exterior door and hand rails by ticket windows. Started and finished installing brick pavers near ticket window entrance.</p>	Green

				<p>Power washed front entry way. Concourse Level: Finish up main stairs and prepared to place main landing at base. Installing stainless steel counter tops. New kitchen area: Finishing and installing all overhead duct work; New kitchen all overhead and in wall plumbing. All overhead and in wall electrical in new kitchen area. Finished installing main grease tank outside of kitchen area. Club Level: Topping slab placed near electrical room near main south entry to club area. Electrical rough-in 95 percent complete. Along with fire alarm conduit. Duct work and chilled water lines. EFIS walls at press box. Framing up parapet walls on roof. Baker Roofing placing materials on roof. Set 20x40 building on 3rd floor deck. Field: Finishing framing around main LED board in left field. Maintenance Entry Drive Finishing up water line connections and setting valve box. Finishing placing slabs and curbs. Working on sanitary drain from grease trap.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2014</p>	
Total for Other Enterprise Funds	\$15,048,272.00	\$10,462,385.00	\$4,585,887.00		

Public Protection					
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Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight

911 Facility	\$650,000.00	\$0.00	\$650,000.00	<p>(Mar/07/2014) Project Phase: Planning Percent of Current Phase Complete: 98% Major Activities This Period: 1. Planning phase ongoing 2. Met in January with City Administration and in February with City Council to review Police and 911 programs and land acquisition options. 3. Special City Council Meeting regarding Police and 911 program and land acquisition planned for March 13. 4. Additional test fits and planning analysis are underway for March 13 presentation. Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: Programming activities are 100% complete at this time; additional planning continues. Other planning activities continue.</p>	Green
Camden Ave. Radio Building	\$1,005,418.00	\$1,195,575.00	(\$190,157.00)	<p>(Mar/05/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 90% Major Activities This Period: Interior Plumbing, HVAC, flooring, and painting is complete. Generator has been installed and tested. Final Sewer Connection and sidewalk are on-going. Electrical Equipment Infrastructure installation is nearly complete. Expected Date of Substantial Completion: (qtr/year) 3/2014</p>	Yellow Schedule delays due to weather, underground utilities, and inspector-required design changes have occurred.
Digital File Management System	\$258,500.00	\$24,662.00	\$233,838.00	<p>(Mar/10/2014) Project Phase: Bid Percent of Current Phase Complete: 30%</p>	Green

				<p>Major Activities This Period: PD IT submitted a RFP to the Finance Department to purchase for Criminal Investigations Division interview rooms audio/video (a/v) systems with a March 28, 2014 due date for proposals. PD IT also sent a RFQ to four vendors and has received one quote for Internal Affairs Division for a/v systems. The storage system for these digital files will utilize existing applications designed for securing and storing digital evidence.</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2014</p> <p>Other Comments: The IT Division is reviewing proposals from two vendors for the datacenter server upgrades and plans to make a selection and complete implementation before end of 2nd quarter (June) of 2014.</p>	
DPD Firing Range Restroom Facility	\$0.00	\$0.00	\$0.00	<p>(Mar/13/2014)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 90%</p> <p>Major Activities This Period: 1. Preliminary estimate and schematic layout is complete. 2. GSD Staff met with Planning to discuss planning requirements for the project. 3. OnCall Designer was assigned to project and designer has submitted questions regarding project scope so that proposal can be submitted to GSD. 4. Draft design contract is underway.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2015</p>	Green
Fire Station #1 Upgrade	\$553,523.00	\$1,017.00	\$552,506.00	<p>(Mar/07/2014)</p> <p>Project Phase: Planning</p>	Yellow Phase completion past

				<p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: 1.Consultant resubmitted proposal for scope of work. Scope includes work at Station 1 and rain gardens at Fire Stations 1 and 3. Design and Construction funding for the Rain gardens will come from Stormwater Services. 2.Review of proposal and draft of contract is underway.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2014</p>	<p>original completion date; within 15-25% additional time – There are two reasons for the delay; Rain gardens were added to project scope to bring truck washing into compliance at FS 1 and 3. The On call design firm was delayed because the staff person assigned to the project was replaced due to lay off.</p>
Fire Station #10	\$0.00	\$0.00	\$0.00		Green
Fire Station #17	\$250,000.00	\$0.00	\$250,000.00	<p>(Mar/07/2014)</p> <p>Project Phase: Land/ROW Acquisition</p> <p>Percent of Current Phase Complete: 75%</p> <p>Major Activities This Period: 1. Agenda Item for land donation was submitted then deleted because minimum acreage (4 acres), required by the committed element, is not being satisfied by the proposed site of 3.59 acres. 2. General Services spoke with developer in late February and in early March about the need to finalize deal points that would satisfy land donation. 3. Funding for design received for FY 13/14.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2014</p> <p>Other Comments: As part of development plan commitment, Pulte must provide site acceptable to the City, prior to receiving 50th certificate of occupancy for development.</p>	<p>Yellow Phase completion past original completion date; within 15-25% additional time - Delay due to developer finalizing details of land donation components for City review prior to Council approval.</p>

Fire Station #18	\$0.00	\$0.00	\$0.00		Green
Fire Station #9	\$4,321,600.00	\$3,891,208.00	\$430,392.00	(Mar/07/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 45% Major Activities This Period: 1. City has noticed Surety and General Contractor, Morlando Construction (Morlando) of default of contract. 2. Corrective work on cold form vertical framing has stopped, and Morlando is working with their engineer on a plan to make corrections. Currently the work as built does not conform the approved shop drawings. 3. Morlando terminated the truss subcontractor. Corrective work on trusses over apparatus bay was completed by a different subcontractor, and completed work passed third party inspection. 4. Corrective work on concrete in underway. 5. Claim for additional time due to adverse weather was resubmitted, reviewed and accepted by the Architect, and the City's review is underway. Expected Date of Substantial Completion: (qtr/year) 4/2014	Yellow 1. Contractor Performance Issues – City has noticed Surety and General Contractor, Morlando Construction of default of contract. 2. Substantial Completion - City noticed Contractor that substantial completion date of 12/24/13 was not met; If the Contractor's recent claim for 83 days additional time due to adverse weather is accepted by the City, the new substantial completion date will be March 17, 2014. 3. Close monitoring of project and performance issues continues.
Fire Station #9 (Old) -Phase II	\$0.00	\$0.00	\$0.00		Green
Live Fire Training Simulator (Burn Building)	\$482,240.00	\$482,239.00	\$1.00	(Feb/28/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 40% Major Activities This Period: 1. Notice to Proceed for construction issued to Callis Contractors on 1/13/14. 2. Change order #1 for asbestos abatement executed on 2/27/14. 3.	Green

				<p>Demolition of condemned building completed 2/20/14. 4. Footings/Foundations to be complete 3/4/14. 5. Slab replacement to be complete by 3/15/14.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2014</p> <p>Other Comments: Pre-fabricated container training structure to be delivered in early May 2014.</p>	
Microwave Radio Network Upgrade Project	\$700,000.00	\$616,154.00	\$83,846.00	<p>(Mar/05/2014)</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 microwave from old radio building to new radio building on Camden Ave.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2014</p>	Green
Police HQ Replacement & Annex	\$6,891,000.00	\$0.00	\$6,891,000.00	<p>(Mar/07/2014)</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 98%</p> <p>Major Activities This Period: 1. Planning phase ongoing 2. Met in January with City Administration and in February with City Council in private session to review Police and 911 programs and land acquisition options. 3. Special City Council Meeting regarding Police and 911 program and land acquisition planned for March 13. 4. Additional test fits and planning analysis are underway for March 13 presentation.</p> <p>Expected Date of Substantial</p>	Green

				Completion: (qtr/year) 4/2014 Other Comments: Programming activities are 100% complete at this time; additional planning continues. Final site selection recommendations and other planning activities continue.	
Radio Infrastructure Replacement	\$13,350,000.00	\$12,798,854.00	\$551,146.00	(Mar/05/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 33% Major Activities This Period: Equipment for Phase I has been delivered and installed. Expected Date of Substantial Completion: (qtr/year) 2/2015	Green
Replacement of SCBA	\$0.00	\$0.00	\$0.00		Green
Thermal Imaging Cameras	\$0.00	\$0.00	\$0.00		Red
Total for Public Protection	\$28,462,281.00	\$19,009,709.00	\$9,452,572.00		
Solid Waste					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Solid Waste Fleet Vehicles	\$3,900,787.00	\$3,527,083.00	\$373,704.00	(Mar/07/2014) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: All vehicles have been ordered. Expected Date of Substantial	Green

				Completion: (qtr/year) 2/2014	
Solid Waste Transfer Station	\$1,612,475.00	\$1,609,948.00	\$2,527.00	(Oct/14/2009) Project Phase: Completed Percent of Current Phase Complete: 98% Major Activities This Period: Project is complete. One warranty issue is being resolved. Expected Date of Substantial Completion: (qtr/year) 4/2009	Green
Total for Solid Waste	\$5,513,262.00	\$5,137,031.00	\$376,231.00		

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	\$737,617.00	\$30,800.00	(Mar/06/2014) Project Phase: Other Percent of Current Phase Complete: 80% Major Activities This Period: Construction Contract SWM-2013-01 Stormwater BMPs Maintenance and Rehabilitation - Project Manager - Raghu Badami - The construction project includes rehabilitating ten stormwater best management practices (BMPs) on City-owned property. Construction began in September of 2013. Eight of the ten facilities are substantially complete. Work on the remaining sites has been delayed by weather, but is progressing. The project should be complete in May of 2014. Construction Contract SD-2013-01	Green

				<p>Storm Drainage Repairs and Improvements – Project Manager – Sujit Ekka – This construction project includes eleven sites, two of which are drainage improvements at Maplewood Cemetery to address stormwater runoff issues with Pauli Murray's House renovation and replacing aging pipe systems. The contract was executed and work began on these sites in January of 2014. Work at these sites should be complete in April of 2014.</p> <p>Design Contract SD-2013-03 Third Fork Creek Stream Restoration - Project Manager - Sujit Ekka - This professional services contract includes the design, permitting, and construction documents for a stream restoration of Third Fork Creek south of Martin Luther King Junior Parkway. The project seeks to more permanently stabilize this reach of the stream to protect water quality and City infrastructure including a trail and sanitary sewer trunk lines. A motion to award the contract will go before City Council in March of 2014 with work anticipated to begin in May of 2014. The contract is expected to be completed by May of 2015.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2015 Other Comments: None.</p>	
Floodplain Management	\$225,000.00	\$160,000.00	\$65,000.00	<p>(Mar/05/2014) Project Phase: Other Percent of Current Phase Complete: 95% Major Activities This Period: Floodplain Mapping Modification –</p>	Green

				<p>Project Manager – Graham Summerson – This project is a cooperative effort between the North Carolina State Floodplain Mapping Program and the City of Durham to update the National Flood Insurance Program (NFIP) Flood Insurance Rate Maps (FIRMs) for the City of Durham. The State is managing a consulting contract that is in the engineering analysis phase. Hydrologic and hydraulic analyses are mostly complete. Flood elevations are being revised and mapped on new topography generated by the State. The State and their consultant intend to present preliminary revised maps to the City in the spring of 2014. A Memorandum of Agreement (MOA) between the City and State was executed in February of 2014. Finalized maps should be presented to the City in the fall of 2014. Unified Hazard Mitigation Assistance Grant Program – Project Manager – Graham Summerson - Stormwater & GIS Services Division staff participate on the Hazard Mitigation Planning Committee along with other City and County stakeholders. This committee is coordinated by Durham County Emergency Management and recent efforts include completing the review and updating the local hazard mitigation plan as required by the Federal Emergency Management Agency (FEMA). The mitigation plan includes a listing of properties that suffer from repetitive flood loss. The City annually applies to the Unified Hazard Mitigation Assistance Grant Program administered by the State. Eligible properties may</p>	
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				<p>receive grants for property acquisition and conversion to open space or elevation of structures above the floodplain. The Federal Government typically contributes 75% of the cost of the effort and the City is required to contribute 25% of the cost of the effort which can include in-kind services. This year, the City has submitting eleven properties to the program for consideration. Eligibility for these properties should be determined by the spring of 2014.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2015</p> <p>Other Comments: None.</p>	
Private Property Drainage Projects	\$3,046,370.00	\$2,525,826.00	\$520,544.00	<p>(Mar/05/2014)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 30%</p> <p>Major Activities This Period: Construction Contract SD-2012-02 University Drive Culvert – Project Manager – Dana Hornkohl – This project involves providing assistance to a commercial property owner with a culvert system in poor condition. The North Carolina Department of Transportation (NCDOT) has evaluated the condition of their existing culvert immediately downstream and made the decision to replace the system. NCDOT has evaluated replacement options and is preparing a preliminary project cost estimate and schedule. This project is in the analysis phase. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project</p>	Green

				<p>Manager – Sujit Ekka – This construction project includes eleven sites, one of which is the restoration of portions of Rocky Creek near Plum Street on private property. The contract was executed in January of 2014. Work will begin on this site in the spring of 2014.</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2014</p> <p>Other Comments: None.</p>	
Stormwater Fleet Vehicles	\$2,417,256.00	\$2,099,060.00	\$318,196.00	<p>(Mar/07/2014)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 90%</p> <p>Major Activities This Period: The bulk of the vehicles and equipment have been ordered.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2014</p>	Green
Stormwater Infrastructure & BMP Improvements	\$4,349,000.00	\$3,362,193.00	\$986,807.00	<p>(Mar/05/2014)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 35%</p> <p>Major Activities This Period: Construction Contract SD-2012-04 Municipal Separate Storm Sewer System (MS4) Inspections - Project Manager - Dana Hornkohl - This contract involves the video inspection and evaluation of portions of the City's storm sewer system for condition, verification, and illicit discharge detection. Video inspection work has been completed at eighteen project sites. This project is active and work is approximately 50% complete. The contract is expected to be completed by</p>	Green

				<p>March of 2015. Construction Contract SD-2013-01 Storm Drainage Repairs and Improvements – Project Manager – Sujit Ekka – This construction project includes eleven sites, eight of which are pipe replacements and intersection improvements within City maintained rights-of-way. The contract was executed in January of 2014. Work will begin on the first of the right-of-way sites in March of 2014 and continue into the summer of 2014. Construction Contract SD-2013-04 Routine Ditching and Pipe Replacement – Project Manager – Dana Hornkohl – This construction project includes routine pipe replacement as well as grading of existing road side ditches within City of Durham rights-of-way. A motion to award the contract will go before City Council in March of 2014 with construction anticipated to begin in May of 2014. The contract is expected to be completed by May of 2016.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2016</p> <p>Other Comments: None.</p>	
Stormwater Retrofitting	\$3,207,000.00	\$309,262.00	\$2,897,738.00	<p>(Mar/05/2014)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 20%</p> <p>Major Activities This Period: South Ellerbe Wetland and Stream Restoration (0% complete)-Contract negotiations are completed. Nutrient Removal/Algae Harvesting Feasibility Study (100% complete) Contract work by BioHabitats Inc. has been completed</p>	Green

				for Algal Turf Scrubber technology (100% complete). Contract work by Cardno ENTRIX for AquaLutions technology delayed (100% complete). Algal Turf Scrubber technology pilot study RFP is being prepared to be issued in March 2014. Expected Date of Substantial Completion: (qtr/year) 4/2015	
Watershed Planning & Implementation	\$5,194,774.00	\$5,189,374.00	\$5,400.00	(Jan/08/2014) Project Phase: Other Percent of Current Phase Complete: 12% Major Activities This Period: Rain Catchers Residential LID program (95% complete). Installations are complete. The project is in the inspection and maintenance phase. Northeast Creek SWMM Model Upgrade is 95% complete. Modeling tasks are complete. Final reports have been completed. A Standard Operation Procedure for trend analysis document is being prepared. Little Lick Creek Watershed Plan is 0% complete. Notice to proceed should be issued within the next two weeks. Expected Date of Substantial Completion: (qtr/year) 3/2016	Green
Total for Stormwater	\$19,207,817.00	\$14,383,332.00	\$4,824,485.00		
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	\$1,315,737.00	\$15,148.00	(Jan/08/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 99% Major Activities This Period: Migrating to new system on 1/10/2014. Expected Date of Substantial Completion: (qtr/year) 3/2014	Green
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Total for Technology	\$1,330,885.00	\$1,315,737.00	\$15,148.00		
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Transportation

Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures/Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Carver Street Extension	\$7,185,000.00	\$1,088,161.00	\$6,096,839.00	(Mar/04/2014) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 85% Major Activities This Period: Real-estate acquisitions are underway. Bidding for construction should occur in summer 2014. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: This project extends Carver Street in northeastern Durham from Danube Lane to Old Oxford Highway	Green
Dirt/Petition Street Paving	\$250,000.00	\$0.00	\$250,000.00	(Jan/10/2014) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Design will begin in 2014. Expected Date of Substantial	Green

				<p>Completion: (qtr/year) unknown Other Comments: This project is to pave gravel or dirt streets. The projects have been ordered by City Council once a successful petition has been completed by the property owners, or have been ordered under City Councils Enabling Act Authority. Currently there are nine streets ordered by Council for paving.</p>	
Fayetteville / Buxton / Riddle Road Improvements	\$3,400,000.00	\$0.00	\$3,400,000.00	<p>(Mar/04/2014) Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 85% Major Activities This Period: Acquisition to secure needed public right of way and construction easements is underway. It is anticipated that construction will begin in late 2015. Expected Date of Substantial Completion: (qtr/year) 2/2014 Other Comments: This project will align Riddle Road with Buxton Street where they cross Fayetteville Street to improve intersection function and safety.</p>	Green
Fayetteville Road Improvements Ph. II	\$8,035,789.00	\$1,025,304.00	\$7,010,485.00	<p>(Mar/04/2014) Project Phase: Design Percent of Current Phase Complete: 80% Major Activities This Period: The consultant for this project, Kimley-Horn and Associates, is nearing completion of their work to design this widening to improve capacity and safety. A revised traffic analysis was required to address changing field conditions, which required additional review from NCDOT.</p>	Green

				<p>Expected Date of Substantial Completion: (qtr/year) 2/2014</p> <p>Other Comments: The selected corridor targeted for this work is Fayetteville Road from the Riddle Road intersection south to Barbee Road.</p>	
Federal-State Matching Projects	\$5,300,690.00	\$182,387.00	\$5,118,303.00	<p>(Mar/07/2014)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: NCDOT right-of-way acquisition and utility relocation continues for the Old Durham Chapel Hill Rd. bike and pedestrian project. The preliminary design phase for four bike and pedestrian projects: Morreene Road (Erwin Rd. to Neal Rd.); Carpenter Fletcher Road (Woodcroft Pkwy. to Alston Ave.); Cornwallis Road (S. Roxboro St. to University Dr.); and Hillandale Road (I-85 to NC 147) continues. The project consultant completed the delivery of preliminary plans in March. Preliminary construction cost estimates are now being prepared with project public meetings scheduled for April and May. NCDOT is in the planning and design phase of the Infinity/Latta/Roxboro Road intersection improvement project.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Misc Thoroughfares and Street Improvements	\$586,352.00	\$0.00	\$586,352.00	<p>(Mar/07/2014)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period:</p>	Green

				<p>The M. L. King, Jr. Parkway/Archdale Dr. traffic signal and fiber optic communication cable extension construction project was awarded by City Council in February. Contract execution is underway. Construction is to be completed by the end of the year.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
New Sidewalk Construction	\$1,567,036.00	\$730,724.00	\$836,311.00	<p>(Jan/10/2014)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 50%</p> <p>Major Activities This Period:</p> <p>This item funds various new sidewalk construction projects throughout the City. The percentage of completion is being reported for the SW- 32 Dearborn Pedestrian Bridge Sidewalk: This project is under construction. SW-28 Barbee, Cornwallis and Fay Sidewalks: The project manual for the project is being prepared. SW-32 Garrett Road Sidewalk: The project has been bid.</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2014</p> <p>Other Comments:</p> <p>Three New Sidewalk construction projects are anticipated for Fiscal Year 2014. The projects include: SW-28 Barbee, Cornwallis and Fay Sidewalks, SW-32 Dearborn Pedestrian Bridge Sidewalk, SW-33 Garrett Road Sidewalk,</p>	Green
Petition Sidewalk Construction	\$389,119.00	\$0.00	\$389,119.00	<p>(Jan/10/2014)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period:</p>	Green

				<p>This item funds various new petition sidewalk construction projects throughout the City. These projects have been requested by citizens thorough a petition process and approved by City Council. Design will begin in 2014.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: Projects ordered by City Council waiting funding include: Roxboro Street Juliette Drive Infinity Road Green Street Monmouth Avenue Fayetteville Road Sedwick Drive University Drive Hardwick Drive Yorktown Avenue Grandale Drive</p>	
Sidewalk Repair, ADA and Gaps	\$200,000.00	\$0.00	\$200,000.00	<p>(Jan/10/2014)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 55%</p> <p>Major Activities This Period: The Contract SW-29 Sidewalk Repairs is currently under construction.</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2014</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	\$29,306.00	\$25,992.00	\$3,314.00	<p>(Mar/04/2014)</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 90%</p> <p>Major Activities This Period: Repaving 2013. Contract ST-265 began repaving work in July 2013. The</p>	Green

				original list of streets is complete. The contract is being amended to add additional streets to pave in summer 2014. Expected Date of Substantial Completion: (qtr/year) 4/2014 Other Comments: Funding is to be used to complete traditional repaving projects and pavement preservation work.	
Traffic Calming	\$800,040.00	\$0.00	\$800,040.00	(Mar/07/2014) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Due to employee turnover, the Public Works advises that the Club Blvd. traffic calming project construction will be delayed until 2015. A Request for Qualifications (RFQ) is being prepared for the design phase of the Gregson St. and Duke St. pedestrian curb extensions project. Public Works estimates construction in early 2016. The Markham/Mangum/Roxboro raised median island project will also be delayed due to Public Works employee turnover with construction delayed until late 2016. Expected Date of Substantial Completion: (qtr/year) unknown	Yellow Project schedules are being delayed as a result of employee turnover in the Public Works Department.
Total for Transportation	\$27,743,332.00	\$3,052,568.00	\$24,690,763.00		
Wastewater					

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Enhanced Nitrogen Removal	\$12,645,469.00	\$0.00	\$12,645,469.00	(Mar/07/2014) Project Phase: Bid Percent of Current Phase Complete: 80% Major Activities This Period: The current contract affecting this project is a carbon feed facility and a proprietary biological nutrient removal process. Design is completed. Bids were opened January 16th. Crowder Construction is recommended for the Award to Council. The construction contracts for two previous phases of this work are complete. These included installing nutrient analyzers at both WRF plants and tying them into the SCADA system, and installing weir covers on clarifiers. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Facility Paving	\$2,436,715.00	\$621,594.00	\$1,815,121.00	(Mar/05/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 15% Major Activities This Period: The most recent project in this annual CIP project was recently bid (opened in October). Contractor started parking lot improvements at the Water Management Mist Lake facility in February 2014. Expected Date of Substantial Completion: (qtr/year) unknown Other Comments: Ongoing CIP Project.	Green

Orange Co. Economic Development Zone Improvements	\$579,000.00	\$0.00	\$579,000.00	(Jan/27/2014) Project Phase: Planning Percent of Current Phase Complete: 100% Major Activities This Period: Water demands and wastewater flow projections are completed, cost estimates are being reviewed for recommended alternative(s). Awaiting authorization from Orange County to proceed with project. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Reclaimed Water Systems, Phases 1 & 2	\$1,955,829.00	\$0.00	\$1,955,829.00	(Mar/07/2014) Project Phase: Planning Percent of Current Phase Complete: 90% Major Activities This Period: A Request for Proposals (RFP) for a master plan effort is being prepared and will be advertised by June 30, 2014. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Sewer Collection System Rehabilitation	\$8,388,991.00	\$343,212.00	\$8,045,779.00	(Mar/05/2014) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Contract SR 55, Point Repairs: Construction 70% complete. Several point repairs, LS by-pass installations, emergency forcemain repair. Contract SR 56 CIPP Lining: Several MH lining yet to be installed, awaiting weather to improve. Contract SR 57 2012 SSES: Cleaning/CCTV and smoke testing is progressing, all approx. 85% complete. Expected Date of Substantial Completion: (qtr/year) unknown	Green

				<p>Other Comments: This is an ongoing CIP project with various projects in different phases (evaluation, design, construction).</p>	
Sewer Extensions & Improvements	\$4,586,933.00	\$29,725.00	\$4,557,207.00	<p>(Mar/04/2014) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Due to turnover within the Department work on this project has been delayed. Design is anticipated to begin in fall 2014. Expected Date of Substantial Completion: (qtr/year) unknown 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	\$29,356,699.00	\$1,570,872.00	\$27,785,827.00	<p>(Jan/09/2014) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: Wastewater Process Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at both the North Durham Water Reclamation Facility (WRF) and the South Durham WRF. The Carbon Feed Facility project associated with this CIP item is currently advertized for construction. Hazen and Sawyer will be recommended for the next phase of work titled FY 14 CIP Improvements Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Water Management Facility Expansion	\$7,155,476.00	\$0.00	\$7,155,476.00	<p>(Jan/08/2014) Project Phase: Planning</p>	Green

				Percent of Current Phase Complete: 75% Major Activities This Period: Major Activities This Period: Awaiting draft of the master plan. Presented initial Facility plan to CM. Awaiting feedback and comments. Expected Date of Substantial Completion: (qtr/year) 1/2014	
Total for Wastewater	\$67,105,112.00	\$2,565,403.00	\$64,539,708.00		

Water

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures/ Encumbrances	Available Balance	Latest Project Status Reports	Stoplight
Asbestos Cement Water Main Replacement	\$522,200.00	\$522,199.00	\$1.00	(Jan/10/2014) Project Phase: Other Percent of Current Phase Complete: 100% Major Activities This Period: This former CIP project has been rolled in to the Water Distribution System Rehabilitation project. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Automated Meter Replacement	\$1,214,481.00	\$154,063.00	\$1,060,418.00	(Feb/28/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 95% Major Activities This Period: The third of four construction phases was recently completed, and the last phase started in August of 2013 is approximately 80% complete. Expected Date of Substantial	Green

				Completion: (qtr/year) 4/2014	
Brown WTP Expansion, Phase 2	\$13,577,957.00	\$5,592,978.00	\$7,984,979.00	(Jan/09/2014) Project Phase: Design Percent of Current Phase Complete: 95% Major Activities This Period: Design documents are being updated for new regulatory requirements. NCDENR has made an initial review of the application and sent comments back to the City. The Engineer is preparing the final packet for State Review. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Downtown East-West Reinforcing Main	\$2,350,000.00	\$0.00	\$2,350,000.00	(Jan/27/2014) Project Phase: Planning Percent of Current Phase Complete: 75% Major Activities This Period: RFQ for route and design of transmission main is being prepared and negotiations with TTA and NCRR are underway. Expected Date of Substantial Completion: (qtr/year) unknown	Green
Finished Water Storage and Pressurization	\$6,646,613.00	\$6,214,565.00	\$432,048.00	(Mar/07/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 99% Major Activities This Period: Construction of the Angier Ave. elevated storage tank is complete and the City is reviewing the construction punchlist. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Future Water Supply/Source	\$4,114,921.00	\$2,590,053.00	\$1,524,868.00	(Mar/05/2014) Project Phase: Other	Green

Protection				<p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: This is an on-going effort to protect the City's reservoirs by purchasing land around them within the water quality buffer. Properties near the reservoirs are considered for purchase as they become available.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	
Jordan Lake WTP	\$1,106,000.00	\$890,652.00	\$215,348.00	<p>(Jan/04/2013)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>Major Activities This Period: Water Management and the other Jordan Lake Partners continue to work collaboratively on the projects related to the Jordan lake WTP.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p>	Green
Lake Michie & Little River Rehabilitation	\$2,440,173.00	\$115,065.00	\$2,325,107.00	<p>(Mar/05/2014)</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0%</p> <p>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.</p> <p>Expected Date of Substantial Completion: (qtr/year) unknown</p> <p>Other Comments: There are several contracts associated with this CIP item that are in varying project phases (Planning, Design, Construction).</p>	Green

Raleigh Interconnection	\$1,077,750.00	\$1,064,131.00	\$13,619.00	(Feb/28/2014) Project Phase: Construction/Installation Percent of Current Phase Complete: 99% Major Activities This Period: Final completion reached and the water main is operational. Amendment approved for minor electrical work and site modifications for the new metering station, construction under way. Expected Date of Substantial Completion: (qtr/year) 4/2014	Green
Southeast Distribution System Expansion	\$5,947,000.00	\$824,418.00	\$5,122,582.00	(Jan/08/2014) Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: Major Activities This Period: Final design of the watermain on Page Road, Miami Blvd and Page Road Extension. Obtaining easements. Final design elevated storage tank (EST)complete. Bidding on EST expected late Jan. early Feb. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Teer Quarry Water Supply Project, Phase 2	\$15,516,950.00	\$1,552,342.00	\$13,964,608.00	(Mar/05/2014) Project Phase: Planning Percent of Current Phase Complete: 50% Major Activities This Period: PROJECT ON HOLD A draft Supplementary Preliminary Engineering Report (S-PER) has been reviewed and staff comments have been provided. Components of this work pend approval of the EA Permit efforts for the Brown WTP Expansion. The Brown Expansion EA Permit application is being evaluated	Green

				by NCDENR, and conditions of a new permit are under negotiation. Expected Date of Substantial Completion: (qtr/year) 4/2014	
Two-Inch Water Main Replacement	\$1,988,000.00	\$1,796,881.00	\$191,119.00	(Feb/28/2014) Project Phase: Design Percent of Current Phase Complete: 5% Major Activities This Period: Design kickoff meeting held in February of 2014, initial public notification under way Expected Date of Substantial Completion: (qtr/year) 2/2015	Green
Water & Sewer Fleet Vehicles	\$1,879,120.00	\$1,705,331.00	\$173,790.00	(Mar/07/2014) Project Phase: Other Percent of Current Phase Complete: 95% Major Activities This Period: The bulk of the vehicles and equipment have been ordered. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Water Distribution System Rehabilitation	\$11,215,385.00	\$1,108,080.00	\$10,107,305.00	(Feb/28/2014) Project Phase: Other Percent of Current Phase Complete: 0% Major Activities This Period: Significant number of projects currently in either design or construction including AC Water Line Replacement, Water Distribution Master Plan Update, East-West Reinforcing Main and Central Park Distribution Rehabilitation. Downtown Loop Water Line Rehabilitation design contract underway. Expected Date of Substantial Completion: (qtr/year) unknown	Green

				<p>Other Comments: This is a program consisting of many projects relating to repairing or replacing piping and pumping systems within the distribution system network. The projects are in various phases of evaluation, design, and/or construction.</p>	
Water Facilities Rehabilitation	\$26,089,224.00	\$5,086,477.00	\$21,002,747.00	<p>(Mar/07/2014) Project Phase: Other Percent of Current Phase Complete: 30% Major Activities This Period: Water Facilities Rehabilitation is an ongoing CIP item where processes and major equipment are repaired or replaced at the Brown Water Treatment Plant (WTP) and the Williams WTP. Currently, 3 projects under this CIP item are in design: Williams Terminal Reservoir - 20% complete Brown Cross-over Valve Repair - 20% Williams Back-up Generator - 50% Expected Date of Substantial Completion: (qtr/year) 4/2015 Other Comments: This is an ongoing CIP project with various projects in different phases (evaluation, design, or construction).</p>	Green
Water Regulatory Improvements	\$33,768,000.00	\$3,932,149.00	\$29,835,851.00	<p>(Mar/07/2014) 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, part of the Brown WTP Expansion, addresses the LT2 Rules. The second phase of this work is tied into the progress of the Brown Plant</p>	Green

				Expansion. Design documents are being updated for new regulatory requirements. NCDENR has made an initial review of the application and sent comments back to the City. The Engineer is preparing the final packet for State Review. Expected Date of Substantial Completion: (qtr/year) 4/2014	
Water Residuals Handling	\$6,003,900.00	\$0.00	\$6,003,900.00	(Jan/08/2014) Project Phase: Design Percent of Current Phase Complete: 30% Major Activities This Period: Major Activities This Period: Preliminary Engineering Design Report (PER) is under review. Detailed design will follow upon final acceptance of the PER. Expected Date of Substantial Completion: (qtr/year) 2/2014	Green
Total for Water	\$135,457,674.00	\$33,149,384.00	\$102,308,290.00		