

To: Mr. David Ades
Assistant Director, Budget and Management Services
Durham County Government

From: Mr. W. Mathew Palmer
Executive Director, School Planning, Design & Construction
Durham Public Schools

Date: September 25, 2020

RE: Project Ordinance Budget Transfers – DPS Planning, Design & Construction Projects

In order to fund the ongoing Construction Services Project for Durham Public Schools (DPS), the DPS Board of Education (BOE) has identified the following funding sources:

- On September 10, 2020, the BOE approved the transfer of 2016 General Obligation Bonds in the amount of \$31,740.99 from the Tennis Court project ordinance SH272 to the Construction Services Project (SH273);
- On September 10, 2020, the BOE approved the transfer of 2016 General Obligation Bonds in the amount of \$3,770.54 from the Hillside HS project ordinance SH247 to the Construction Services Project (SH273);
- On September 10, 2020, the BOE approved the transfer of 2016 General Obligation Bonds in the amount of \$21,112.31 from the Riverside HS project ordinance SH250 to the Construction Services Project (SH273);
- On September 10, 2020, the BOE approved the transfer of 2016 General Obligation Bonds in the amount of \$6,937.22 from the Southern HS project ordinance SH252 to the Construction Services Project (SH273);
- On October 8, 2020, the BOE will review for approval the transfer of 2016 General Obligation Bonds in the amount of \$105,613.62 from the Jordan HS project ordinance SH248 to the new project ordinance for Jordan HS Replacement (SHXXX);
- On October 8, 2020, the BOE will review for approval the transfer of 2016 General Obligation Bonds in the amount of \$337,800.14 from the Lowes Grove project ordinance SH262 to the new project ordinance for Jordan HS Replacement (SHXXX);

The DPS Board of Education is requesting that an item be placed on the BOCC October 5, 2020 consent agenda seeking approval of the transfers cited above. Staff members will be present at the meeting to answer questions. Please call me at 919-698-4744 if the commissioners have any questions and/or need any additional information regarding this item prior to the meeting.