



Legislation Details (With Text)

File #: 20-0555 **Version:** 1 **Name:**

Type: Action Item **Status:** Consent Agenda

File created: 10/2/2020 **In control:** Board of County Commissioners

On agenda: 10/12/2020 **Final action:**

Title: Capital Project Amendment No. 21CPA000013 - Reducing Northern High School Project by \$39,896,923 and Increasing Elementary C Project by \$38,411,923 and Three Existing DPS projects by \$400,000 and Creating One New Project for High School Theater Renovations with \$1,085,000

Sponsors:

Indexes:

Code sections:

Attachments: 1. CPA-13 Legal Form Transferring 2016 GO Bond funds between DPS projects.pdf

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Item:

Capital Project Amendment No. 21CPA000013 - Reducing Northern High School Project by \$39,896,923 and Increasing Elementary C Project by \$38,411,923 and Three Existing DPS projects by \$400,000 and Creating One New Project for High School Theater Renovations with \$1,085,000

Date of BOCC Meeting: October 12, 2020

Request for Board Action:

On June 22, 2020 the Board of County Commissioners was presented the revised Durham County ten year capital improvement plan. After extensive discussion through the spring of 2020 with the Durham Public Schools (DPS) Board of Education regarding their capital needs over the next ten years, an agreement was reached on the DPS related projects that would be funded in the future. This capital project amendment is an administrative action towards fulfilling that agreement and the revised County capital improvement plan. All projects in this capital project amendment are using 2016 General Obligation Bonds (GO Bonds).

The Durham County Board of County Commissioners is requested to:

- Reduce the existing Northern High School project by \$39,896,923 of 2016 GO Bonds. To maximize financing opportunities the primary funding source for this project will transition to a future issuance of Limited Obligation Bonds planned for the Spring of 2021. The overall project is continuing as planned/amended with an anticipated completion date in 2023.
- Increase the existing Elementary School C project by \$38,411,923 using 2016 GO Bonds. This will provide the full amount of funding needed for this project, totaling \$39,611,923, with an anticipated completion date of 2022.
- Increase three existing projects by a total of \$400,000 using 2016 GO Bonds (seen below) to ensure funding is sufficient for the project needs
- Create a new project for High School Theater Renovations with \$1,085,000 of 2016 Go Bonds. This project will allow for upgrades to be made to the theater lights and Equipment at Hillside, Riverside and Southern High Schools

2016 General Obligation Bond Project Amendments

| Project Name | Project # | Project Status | Current Budget | Increase / Decrease | Updated Budget |
|--------------|-----------|----------------|----------------|---------------------|----------------|
|--------------|-----------|----------------|----------------|---------------------|----------------|

| | | | | | |
|--|---------------|----------|-----------------|-----------------|-----------------|
| 16 Go Northern High School Replacement | 59105400SH239 | Amending | \$48,141,447.87 | \$39,896,923.00 | \$8,244,524.87 |
| Elementary School C | 59105400SH282 | Amending | \$1,200,000.00 | \$38,411,923.00 | \$39,611,923.00 |
| High School Theater Renovations | 59105400SH291 | New | | \$1,085,000.00 | \$1,085,000.00 |
| 16 Go - DSA Boiler Replacement | 59105400SH286 | Amending | \$621,645.00 | \$100,000.00 | \$721,645.00 |
| 16 Go - Easley Boiler Replacement | 59105400SH288 | Amending | \$189,159.00 | \$100,000.00 | \$289,159.00 |
| 16 Go - Structural Analysis - Various | 59105400SH285 | Amending | \$261,158.00 | \$200,000.00 | \$461,158.00 |

Alignment with Strategic Plan: This capital project amendment aligns with **Goal 1-Community and Family Prosperity and Enrichment**, through providing access to educational, vocational, economic and cultural opportunities and by providing support for educational opportunities that ensure high academic achievement.

Resource Persons: Mathew Palmer, Executive Director of School Planning, Design & Construction, DPS; Keith Lane Durham County Budget and Management Services Director

County Manager’s Recommendation: The County Manager recommends that the Board approve Capital Project Amendment No. 21CPA000013- Reducing Northern High School Project by \$39,896,923 and Increasing Elementary C Project by \$38,411,923 and Three Existing DPS projects by \$400,000 and Creating One New Project for High School Theater Renovations with \$1,085,000

County Manager: _____