



Legislation Details (With Text)

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Title: Capital Project Amendment No. 21CPA000010 Reducing Eight Completed Capital Projects by the Remaining Balance and Budget Amendment No. 21BCC000041 Transferring \$339,054.59 of the Remaining Funds to the Capital Financing Fund and \$195,947.90 to the Debt Service Fund

Sponsors:

Indexes:

Code sections:

Attachments: 1. CPA-10 Legal Form Reducing to \$0 Mult Capital Projects and transfer funds to Fund 125.pdf, 2. AAF-41 Legal Form Reducing to \$0 Mult Capital Projects and transfer funds to Fund 125.pdf

Date	Ver.	Action By	Action	Result
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Item:

Capital Project Amendment No. 21CPA000010 Reducing Eight Completed Capital Projects by the Remaining Balance and Budget Amendment No. 21BCC000041 Transferring \$339,054.59 of the Remaining Funds to the Capital Financing Fund and \$195,947.90 to the Debt Service Fund

Date of BOCC Meeting: October 12, 2020

Request for Board Action:

The Board is hereby requested to approve Capital Project Amendment No. 21CPA000010 reducing eight completed capital project remaining balances to zero, and Budget Amendment No. 21BCC000041 transferring \$339,054.59 of the remaining funds to the Capital Financing Fund and \$195,947.90 to the Debt Service Fund.

The following Capital Projects have been completed. Further Board action will be requested in the future to officially close these projects.

Project Name	Project #	Current Budget	Increase/ (Decrease)	Revised Budget
Single Family Rehabilitation Program	41201200DC095	\$294,800	(\$1,972.96)	\$292,827.04
Single Family Rehabilitation 13	41201200DC097	\$170,000	(\$2,414.73)	\$167,585.27
Scattered Site Housing Iii Project	4120DC096	\$412,000	(\$122.52)	\$411,877.48
Emergency Responder Radio Upgrade	43203600DC002	\$6,100,000	(\$178,671.54)	\$5,921,328.46
New Junction Road Industrial Site	47302635DC140	\$1,315,000	(\$12,766.15)	\$1,302,233.85
Rougemont Comm. Water System Ph Control	47302635DC144	\$97,545	(\$7,454.59)	\$90,090.41
Dtcc-Newton Building Expansion	59205300CC009	\$320,000	(\$320,000)	\$0.00
Dtcc-Northern Durham Expansion	59205300CC010	\$1,000,000	(\$11,600)	\$988,400.00
Total			(\$535,002.49)	

The \$535,002.49 remaining will be reduced from the corresponding Capital Project Funds and transferred to the Capital

Financing Fund and Debt Service Fund per below tables for future use on other projects.

Capital Project Fund Name	Amount to be Transferred to Debt Service Fund
2010 Single-Family Rehabilitation Program	\$1,972.96
2012 Cdbg-Scattered Site Housing	\$122.52
2013 Single-Family Rehabilitation Program	\$2,414.73
2017 Lobs 2	\$178,671.54
New Junction Road Industrial Site	\$12,766.15
Total	\$195,947.90

Capital Project Fund Name	Amount to be Transferred to Capital Financing Fund
Pay-As-You-Go Capital Project	\$339,054.59

Alignment with Strategic Plan: This request relates to the following elements of the Durham County Strategic Plan: the effort aligns with Goal #5 (Accountable, Efficient, and Visionary Government).

Resource Persons: Keith Lane, Budget & Management Services Director

County Manager's Recommendation: The County Manager recommends that the Board approve Capital Project Amendment No. 21CPA000010 reducing eight completed capital project remaining balances to zero, and Budget Amendment No. 21BCC000041 transferring \$339,054.59 of the remaining funds to the Capital Financing Fund and \$195,947.90 to the Debt Service Fund.