



Legislation Text

File #: 24-0397, Version: 1

Item:

Approval of Capital Project Amendment No.25CPA00002 and Budget Ordinance Amendment No.25BCC00002 Appropriating Approved County Contribution (PAYGO) Funds (\$7,308,666) for Multiple Capital Projects, as well as Appropriating \$741,212 of Debt Service Fund Fund Balance, Transferring it to the PAYGO Fund, and Appropriating \$741,212 in PAYGO Funding to the Security Systems Upgrades & Repairs Capital Project (4190DC081)

Date of BOCC Meeting: July 8, 2024

Request for Board Action:

The Board is requested to approve Capital Project Amendment No. 25CPA00002 and Budget Ordinance Amendment No.25BCC00002, appropriating approved County Contribution (PAYGO) funds (\$7,308,666) for multiple capital projects, as well as \$741,212 of Debt Service Fund fund balance, transfer the funding to the PAYGO Fund, and appropriate \$741,212 in PAYGO funding to the Security Systems Upgrades & Repairs Capital Project (4190DC081).

This capital project amendment is a standard annual procedure that occurs at the beginning of each fiscal year. All but \$741,212 in funding was approved as part of the FY 2024-25 annual budget.

The projects are as follows:

Durham County Capital Projects	Current Budget	Increase/Decrease	Updated Budget
Ongoing Roof Replacement (4190DC073)	\$ 3,640,166.00	\$ 1,058,860.00	\$ 4,699,026.00
Ongoing Parking Lot Replacement (4190DC074)	\$ 2,761,304.00	\$ 129,839.00	\$ 2,891,143.00
Ongoing HVAC Replacement (4190DC076)	\$ 5,351,345.00	\$ 736,632.00	\$ 6,087,977.00
Ongoing Facilities Systems Upgrades (4190DC087)	\$ 91,495.36	\$ 1,165,575.00	\$ 1,257,070.36
CISS at Shoppes at Hope Valley (4730DC161) (NEW)	\$ -	\$ 70,000.00	\$ 70,000.00
Fleet Maintenance Facility (4730DC162) (NEW)	\$ -	\$ 400,000.00	\$ 400,000.00
Orange Factory Road Farm Campus (4730DC163) (NEW)	\$ -	\$ 425,000.00	\$ 425,000.00
Durham to Roxboro Rail Trail (4590270200DC001) (NEW)	\$ -	\$ 33,334.00	\$ 33,334.00
IT Sheriff BW-ICC Expansion (4310DC092)	\$ 1,714,964.00	\$ 505,171.00	\$ 2,220,135.00
Sheriff Detention Ctr. Food Doors (4310DC094)	\$ 668,281.00	\$ 639,844.00	\$ 1,308,125.00
IT Sheriff Server Room Upgrade (4310DC095) NEW	\$ -	\$ 1,091,518.00	\$ 1,091,518.00
EMS Stations Renovations (4330DC006) NEW	\$ -	\$ 810,000.00	\$ 810,000.00
EMS Equipment Replacement (4410DC001)	\$ 4,350,000.00	\$ 242,893.00	\$ 4,592,893.00
Security System Upgrades & Repairs (4190DC081)	\$ 2,633,949.00	\$ 741,212.00	\$ 3,375,161.00
TOTALS	\$ 21,211,504.36	\$ 8,049,878.00	\$ 29,261,382.36

For more detailed information about each project, please see the CPA supplement attached. Further projects will

be brought forward in the future using PAYGO funding approved in the FY 2024-25 budget.

Alignment with Strategic Plan: Consistent funding support for ongoing capital projects meets the Strategic Plan Goal 5 “Accountable, Efficient, and Visionary Government” by enabling the County to provide the timely upgrades and capital purchases necessary to most efficiently meet infrastructure demands.

Resource Persons: Keith Lane, Director, Budget & Management Services and David Ades, Assistant Director, Budget & Management Services.

County Manager’s Recommendation: The County Manager recommends approval of Capital Project Amendment No. 25CPA00002 and Budget Ordinance Amendment No.25BCC00002, appropriating approved County Contribution (PAYGO) funds (\$7,308,666) for multiple capital projects, as well as \$741,212 of Debt Service Fund fund balance, transfer the funding to the PAYGO Fund, and appropriate \$741,212 in PAYGO funding to the Security Systems Upgrades & Repairs Capital Project (4190DC081).

County Manager: _____