



Legislation Text

File #: 19-0131, Version: 1

Item:

Capital Project Amendment No. 19CPA000015- Moving 2016 General Obligation Bond Funds Between Multiple Durham Public School Capital Projects and Closing Two Bond Funded Capital Projects

Date of BOCC Meeting: April 8, 2019

Request for Board Action:

On March 14, 2019, the Durham Public Schools (DPS) Board of Education approved adjustments to multiple 2016 Bond funded Capital Projects. Pursuant to the Interlocal Agreement with DPS, as amended, the Durham County Board of County Commissioners is requested to consider and approve the closing of two DPS Capital Projects and moving funds between multiple Capital Projects. The projects that DPS closed as part of this transfer are SH245 (Rogers Herr Fire Alarm Replacement) and SH254 (Club Blvd. Roof Replacement).

These projects are not officially closed yet in the County’s asset management system. Any project that has had activity during the fiscal year cannot be closed in the asset management system until the next fiscal year. The County will bring another amendment to BOCC in FY2019-20 to officially close these projects in the County’s asset management system.

The table below indicates funds reconciled by DPS and the County that are available for transfer:

| Project | Current Budget | Inc./Dec. | Revised Budget | Project Status |
|---|--------------------|---------------|--------------------|----------------|
| 16 GO Bond - Club Blvd. Roof Replacement (SH254) | \$875,000 | (\$40,628.89) | \$834,371.11 | Closing |
| 16 GO Bond - Rogers Herr Fire Alarm Replacement (SH245) | \$187,500 | (\$13,425.55) | \$174,067.45 | Closing |
| 16 GO Bond - Staff Development Roof Replacement (SH265) | \$312,500 | \$48,000.00 | \$360,500.00 | Amending |
| 16 GO Bond - Existing Northern High School (SH249) | \$250,000 | \$6,061.44 | \$256,061.44 | Amending |
| Totals | \$1,625,000 | \$0.00 | \$1,625,000 | |

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

Resource Persons: Fred Jernigan, Senior Project Manager, Construction & Capital Planning.

County Manager’s Recommendation: The County Manager recommends that the Board approve Capital Project Amendment No. 19CPA000015 closing two Capital Projects and moving 2016 General Obligation (GO) Bond funds between other Capital Projects.

County Manager: _____