



Legislation Details (With Text)

File #: 18-0843 **Version:** 1 **Name:**
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File created: 5/30/2018 **In control:** Board of County Commissioners
On agenda: 6/11/2018 **Final action:**
Title: Capital Project Amendment No. 18CPA000011- Moving 2016 General Obligation Bond Funds Between Multiple Durham Public School Capital Projects and Closing Five Bond Funded Capital Projects

Sponsors:

Indexes:

Code sections:

Attachments: 1. CPA-11 Legal Form for Transfers and Closures of Multiple DPS Capital Projects

Date	Ver.	Action By	Action	Result
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Item:

Capital Project Amendment No. 18CPA000011- Moving 2016 General Obligation Bond Funds Between Multiple Durham Public School Capital Projects and Closing Five Bond Funded Capital Projects

Date of BOCC Meeting: June 11, 2018

Request for Board Action:

On May 23, 2018, 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 five DPS Capital Projects and moving funds between multiple Capital Projects. The projects that DPS closed as part of this transfer are SH253, SH255, SH256, SH258, and SH264.

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 Board of County Commissioners on the first meeting in July 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	Increase/ Decrease	Revised Budget
16 GO Bond - Hub Farm Improvements (SH240)	\$375,000.00	\$170,000.00	\$545,000.00
16 GO Bond - Eno Valley Renovations (SH241)	\$7,455,789.05	\$866,000.00	\$8,321,789.05
16 GO Bond - Merrick-Moore Renovations (SH242)	\$937,500.00	(\$250,000.00)	\$687,500.00
16 GO Bond - Pearisontown Renovations (SH243)	\$812,500.00	\$250,000.00	\$1,062,500.00
16 GO Bond - Middle School Gym Renovations (SH244)	\$500,000.00	(\$42,684.70)	\$457,315.30
16 GO Bond - Hillside High School Renovations (SH247)	\$781,250.00	\$240,642.06	\$1,021,892.06
16 GO Bond - Jordan High School Renovations (SH248)	\$1,450,000.00	(\$66,000.00)	\$1,384,000.00

16 GO Bond - Riverside High School Renovations (SH250)	\$812,500.00	\$195,000.00	\$1,007,500.00
16 GO Bond - Southern High School Renovations (SH252)	\$812,500.00	\$521,000.00	\$1,333,500.00
16 GO Bond - WG Pearson Center (SH253)	\$232,450.00	(\$232,450.00)	\$0.00
16 GO Bond - Forest View Roof Replacement (SH255)	\$1,750,000.00	(\$500,856.06)	\$1,249,143.94
16 GO Bond - Harris Roof Replacement (SH256)	\$1,000,000.00	(\$191,608.13)	\$808,391.87
16 GO Bond - Oak Grove Roof Replacement (SH258)	\$1,750,000.00	(\$227,046.52)	\$1,522,953.48
16 GO Bond - 1817 Hamlin Roof Replacement (SH264)	\$787,500.00	(\$137,996.65)	\$649,503.35
16 GO Bond - Boiler and Chiller Replacements (SH267)	\$3,093,750.00	(\$550,000.00)	\$2,543,750.00
16 GO Bond - Security Vestibules (SH268)	\$2,396,250.00	\$286,000.00	\$2,682,250.00
16 GO Bond - Lighting Upgrades (SH270)	\$1,783,606.00	(\$330,000.00)	\$1,453,606.00
Totals	\$26,730,595.05	\$0.00	\$26,730,595.05

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: Jon Long, DPS Executive Director, Construction & Capital Planning.

County Manager's Recommendation: The County Manager recommends that the Board approve Capital Project Amendment No. 18CPA000011 closing five Capital Projects and moving 2016 General Obligation (GO) Bond funds between other Capital Projects.



County Manager: _____