



Legislation Details (With Text)

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File created: 4/22/2019 **In control:** Board of County Commissioners
On agenda: 5/13/2019 **Final action:**
Title: Capital Project Amendment No. 19CPA000019- Moving 2016 General Obligation Bond Funds Between Multiple Durham Public School Capital Projects and Closing Three Bond Funded Capital Projects

Sponsors:

Indexes:

Code sections:

Attachments: 1. CPA-19 Legal Form for Transfers and Closures of DPS Capital Projects

Date	Ver.	Action By	Action	Result
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Item:

Capital Project Amendment No. 19CPA000019- Moving 2016 General Obligation Bond Funds Between Multiple Durham Public School Capital Projects and Closing Three Bond Funded Capital Projects

Date of BOCC Meeting: May 13, 2019

Request for Board Action:

On April 11, 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 three DPS Capital Projects and moving funds between multiple Capital Projects. The projects that DPS closed as part of this transfer are Merrick-Moore Renovations (SH242), Holt Kitchen Renovations (SH266), and High School Track Repairs (SH271).

The projects that DPS is closing as part of this transfer are Merrick-Moore Renovations (SH242), Holt Kitchen Renovations (SH266), and High School Track Repairs (SH271). All three projects were completed under budget based on the original allocation of 2016 Bond Funds. The remaining balances for Merrick-Moore Renovations (SH242) and Holt Kitchen Renovations (SH266) will be applied to the Eno Valley Renovations project which is underfunded due several factor including asbestos and mold found during the renovation work. The remaining balance of the High School Track Repairs will be transferred to the Existing Northern High School project specifically for track renovations.

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	Increase/ Decrease	Revised Budget	Project Status
16 GO Bond - Eno Valley Renovations (SH241)	\$8,321,789.04	\$98,518.77	\$8,420,307.81	Amending
16 GO Bond - Merrick-Moore Renovations (SH242)	\$687,500.00	(\$64,292.97)	\$623,207.03	Complete
16 GO Bond - Existing Northern High School (SH249)	\$256,061.44	\$54,600.02	\$310,661.46	Amending
16 GO Bond - Holt Kitchen Renovations (SH266)	\$337,500.00	(\$34,225.80)	\$303,274.20	Complete
16 GO Bond - High School Track Repairs (SH271)	\$937,500.00	(\$54,600.02)	\$882,899.98	Complete
Totals	\$10,540,350.48	\$0.00	\$10,540,350.48	

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

County Manager's Recommendation: The County Manager recommends that the Board approve Capital Project Amendment No. 19CPA000019 closing three Capital Projects and moving 2016 General Obligation (GO) Bond funds between other Capital Projects.

County Manager: _____