



Legislation Details (With Text)

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File created: 1/24/2020 **In control:** Board of County Commissioners
On agenda: 2/10/2020 **Final action:**
Title: Capital Project Amendment No. 20CPA000020 Moving 2016 General Obligation Bond Funds Between Multiple Durham Public School Capital Projects and Closing Seven Bond Funded Capital Projects and Creating Six New Capital Projects

Sponsors:

Indexes:

Code sections:

Attachments: 1. CPA-20 Legal Form AAF Transfers and Closures of DPS Capital Projects

Date	Ver.	Action By	Action	Result
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Item:

Capital Project Amendment No. 20CPA000020 Moving 2016 General Obligation Bond Funds Between Multiple Durham Public School Capital Projects and Closing Seven Bond Funded Capital Projects and Creating Six New Capital Projects

Date of BOCC Meeting: February 10, 2020

Request for Board Action:

On January 23, 2020, 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 seven DPS Capital Projects and moving funds to multiple new Capital Projects and one existing Capital Project. The projects that DPS closed as part of this transfer are Boiler and Chiller Replacements (SH267), Camera Upgrades (SH269), Holt Roof Replacement (SH257), Pearisontown Renovations (SH243), School of Creative Studies Renovations (SH251), Staff Development Roof Replacements (SH265) and Watts Roof Replacement (SH261).

The seven 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 FY2021 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 - Boiler and Chiller Replacements (SH267)	\$2,543,750.00	\$(202,329.73)	\$2,341,420.27	Closing
16 GO Bond - Camera Upgrades (SH269)	\$1,098,750.00	\$(106,310.75)	\$992,439.25	Closing
16 GO Bond - Holt Roof Replacement (SH257)	\$625,000.00	\$(66,497.97)	\$558,502.03	Closing
16 GO Bond - Pearisontown Renovations (SH243)	\$1,062,500.00	\$(128.46)	\$1,062,371.54	Closing

16 GO Bond - School for Creative Studies Renovations (SH251)	\$511,466.94	\$(24,244.95)	\$487,221.99	Closing
16 GO Bond - Staff Development Roof Replacements (SH265)	\$360,500.00	\$(27,393.62)	\$333,106.38	Closing
16 GO Bond - Watts Roof Replacement (SH261)	\$375,000.00	\$(126,739.29)	\$248,260.71	Closing
16 GO Bond - Northern High School Replacement (SH239)	\$51,307,341.10	\$(3,165,893.23)	\$48,141,447.89	Amending
16 GO Bond - Security Vestibules (SH268)	\$2,682,250.00	\$328,576.00	\$3,010,826.00	Amending
16 GO Bond - Parkwood Quad Modular Unit (SH283)	\$0.00	\$1,000,000.00	\$1,000,000.00	New
16 GO Bond - Lowe's Grove Structural Remediation to Exterior Brick Veneer (SH284)	\$0.00	\$1,008,000.00	\$1,008,000.00	New
16 GO Bond - Structural Analysis Various Schools (SH285)	\$0.00	\$261,158.00	\$261,158.00	New
16 GO Bond - Durham School of the Arts Boiler Replacement (SH286)	\$0.00	\$621,645.00	\$621,645.00	New
16 GO Bond - Brogden Boiler Replacement (SH287)	\$0.00	\$311,000.00	\$311,000.00	New
16 GO Bond - Easley Boiler Replacement (SH288)	\$0.00	\$189,159.00	\$189,159.00	New
Totals	\$60,566,558.04	\$0.00	\$60,566,558.04	

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: Thomas L. Griffis, Jr. Executive Director, Construction & Capital Planning.

County Manager's Recommendation: The County Manager recommends that the Board approve Capital Project Amendment No. 20CPA000020 closing seven Capital Projects and moving 2016 General Obligation (GO) Bond funds between other Capital Projects and fund six new Capital Projects.

County Manager: _____