



Legislation Details (With Text)

File #: 20-0543 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Agenda
File created: 9/25/2020 **In control:** Board of County Commissioners
On agenda: 10/12/2020 **Final action:**
Title: Capital Project Amendment No. 21CPA000012- Moving \$63,561.06 of 2016 General Obligation Bond Funds from Completed Projects to an Existing Project, and Moving \$443,413.76 of 2016 General Obligation Bond Funds from Completed Projects and Creating a New Project, and Returning \$124,605.46 of Unused Lottery Funds from a Completed Project to the State for Future Durham Public Schools Use

Sponsors:

Indexes:

Code sections:

Attachments: 1. CPA-12 Legal Form Transferring funds between DPS projects and returning lottery funds to state.pdf, 2. CPA-12 Supplement DPS Project Balance Transfer Request - 20201005.pdf

Date	Ver.	Action By	Action	Result
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Item:

Capital Project Amendment No. 21CPA000012- Moving \$63,561.06 of 2016 General Obligation Bond Funds from Completed Projects to an Existing Project, and Moving \$443,413.76 of 2016 General Obligation Bond Funds from Completed Projects and Creating a New Project, and Returning \$124,605.46 of Unused Lottery Funds from a Completed Project to the State for Future Durham Public Schools Use

Date of BOCC Meeting: October 12, 2020

Request for Board Action:

On September 5 and October 8, 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:

- Recognize six projects as being completed and moving \$506,974.82 of remaining funds to an existing (\$63,561.06) and new project (\$443,413.76)
- Create a new Capital Project for Jordan High School Replacement (59105400SH290) using \$443,413.76 in remaining funds from completed projects. DPS is currently planning to replace Jordan High School with construction targeted to begin in School Year 2026. Due to the extensive planning and design work needed due to the current sight they have as part of their CIP advance work beginning in School Year 2021.
- Increase Project for Construction Services (59105400SH273) by \$63,561.06 using remaining funds from completed projects
- Return \$124,650.46 of unused Lottery Funds from one completed project to the North Carolina Department of Public Instruction for use on future DPS projects.

These completed 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 the future to officially close these projects in the County's asset management system.

The table below indicates project that are complete (negative values) and those making needing additional funds to

complete.

2016 General Obligation Bond Project Amendments

Project Name	Project #	Project Status	Current Budget	Increase / Decrease	Updated Budget
16 Go Hillside High School Renovations	59105400SH247	Completed	\$1,021,892.06	(\$3,770.54)	\$1,018,121.52
16 Go Riverside High School Renovations	59105400SH250	Completed	\$1,007,500.00	(\$21,112.31)	\$986,387.69
16 Go Southern High School Renovations	59105400SH252	Completed	\$1,333,500.00	(\$6,937.22)	\$1,326,562.78
16 Go Tennis Court Lighting	59105400SH272	Completed	\$937,500.00	(\$31,740.99)	\$905,759.01
16 Go Construction Services	59105400SH273	Amending	\$902,543.54	\$63,561.06	\$966,104.60
16 Go Jordan High School Renovations	59105400SH248	Completed	\$1,384,000.00	(\$105,613.62)	\$1,278,386.38
16 Go Lowes Grove Roof Replacement	59105400SH262	Completed	\$1,375,000.00	(\$337,800.14)	\$1,037,199.86
Jordan High School Replacement Project	59105400SH290	New		\$443,413.76	\$443,413.76

NCDPI Lottery Funds Project Amendments

Project Name	Project #	Project Status	Current Budget	Increase / Decrease	Updated Budget
18 Lf Riverside High School Phase Ii	59105400SH276	Completed	\$1,500,000.00	(\$124,650.46)	\$1,375,349.54

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: Mathew Palmer, Executive Director of School Planning, Design & Construction, DPS; Keith Lane Durham County Budget and Management Services Director

County Manager's Recommendation: The County Manager recommends that the Board approve Capital Project Amendment No. 21CPA000012- Moving \$63,561.06 of 2016 General Obligation Bond Funds from Completed Projects to an Existing Project, and Moving \$443,413.76 of 2016 General Obligation Bond Funds from Completed Projects and Creating a New Project, and Returning \$124,605.46 of Unused Lottery Funds from a Completed Project to the State for Future Durham Public Schools Use.

County Manager: _____