



Legislation Text

File #: 20-0313, Version: 1

Item:

Capital Project Amendment No. 21CPA000002 Closing Multiple Completed Capital Projects Allowing Closed Projects to Become Final Assets

Date of BOCC Meeting: July 13, 2020

Request for Board Action:

The Board is requested to approve Capital Project Amendment No. 21CPA000002 officially closing thirty-four capital projects that are completed. All funds for these projects were either entirely expended or transferred (through previous Board action) to other projects; all balances are zero dollars. The closing of these completed projects is a technical issue as completed (final) capital projects cannot become a final asset (when County owned) and begin depreciation until they are officially closed by the Board.

Durham County Capital Projects	Increase/ Decrease	Project Status
W.G. Pearson/Student U Renovation (41201200DC101)	\$0	Closing
08 Telecommunication System Upgrade (42001910DC098)	\$0	Closing
Animal Control Office Building Project (47302635DC088)	\$0	Closing
DSS Building Demolition (47302635DC136)	\$0	Closing
07 Y.E. Smith Elementary (59105400SH146)	\$0	Closing
07 DPS Project Management (59105400SH151)	\$0	Closing
07 DPS Technology Upgrade (59105400SH156)	\$0	Closing
07 Go Eno Valley Elementary (59105400SH202)	\$0	Closing
07 Go Hillandale Elementary (59105400SH206)	\$0	Closing
07 Go New Elementary 'C' (59105400SH214)	\$0	Closing
07 Go Chewning Middle (59105400SH216)	\$0	Closing
07 Go W.G. Pearson Middle (59105400SH219)	\$0	Closing
07 Go Northern High (59105400SH222)	\$0	Closing
07 Go HVAC Controls (19 Schools) (59105400SH234)	\$0	Closing
07 Go HVAC Controls (15 Schools) (59105400SH235)	\$0	Closing
07 Go Middle School Gym Upgrades (59105400SH237)	\$0	Closing
07 Go Districtwide Backflow Prevention (59105400SH238)	\$0	Closing
16 Go Merrick-Moore Renovations (59105400SH242)	\$0	Closing
16 Go Middle School Gym Renovations (59105400SH244)	\$0	Closing
16 Go Rogers Herr Fire Alarm Replacement (59105400SH245)	\$0	Closing
16 Go Wg Pearson Center (59105400SH253)	\$0	Closing

16 Go Club Blvd. Roof Replacement (59105400SH254)	\$0	Closing
16 Go Forest View Roof Replacement (59105400SH255)	\$0	Closing
16 Go Harris Roof Replacement (59105400SH256)	\$0	Closing
16 Go Parkwood Roof Replacement (59105400SH259)	\$0	Closing
16 Go Spaulding Roof Replacement (59105400SH260)	\$0	Closing
16 Go Fuller Building Roof Replacement (59105400SH263)	\$0	Closing
16 Go 1817 Hamlin Roof Replacement (59105400SH264)	\$0	Closing
16 Go Holt Kitchen Renovations (59105400SH266)	\$0	Closing
16 Go Camera Upgrades (59105400SH269)	\$0	Closing
16 Go Lighting Upgrades (59105400SH270)	\$0	Closing
16 Go High School Track Repairs (59105400SH271)	\$0	Closing
18 Lf Riverside High School (59105400SH275)	\$0	Closing
DTCC-Campus Improvements (59205300CC007)	\$0	Closing

Alignment with Strategic Plan: This request relates to the following elements of the Durham County Strategic Plan: the effort aligns with Goal #5 (Accountable, Efficient, and Visionary Government).

Resource Persons: Susan Tezai, Chief Financial Officer; Keith Lane, Budget Director; David Ades, Assistant Budget Director

County Manager's Recommendation: The County Manager recommends that the Board approve Capital Project Amendment No. 21CPA000002 officially closing thirty-four capital projects that are completed.

County Manager: _____