



COUNTY OF DURHAM

WENDELL M. DAVIS
COUNTY MANAGER

April 25, 2021

The Honorable Members
Durham County Board of County Commissioners
Durham County Administrative Complex
200 East Main Street
Durham, NC 27701

Dear County Commissioners,

This memorandum serves as a follow-up to requests made by some Board Members to give details on Durham County's support to Durham Public Schools (DPS) in light of the recent news article about the funding made available to DPS for capital projects. As a reminder, the BOCC adopted a revised 2020-2029 Capital Improvement Plan (CIP) in June 2020. This gave additional capacity for DPS projects over the next ten years. In total, the CIP included over \$483 million for DPS projects from 2020-2029, not including funds allocated from the 2016 General Obligation (GO) Bond Issuance that have not been expended.

The size and level of Durham County's CIP is based on project timing, historical spending patterns and debt capacity. The plan is presented to ensure support occurs through all review stages including evaluation by the Local Government Commission and rating agencies. During the upcoming May work session, the Board is scheduled to discuss the next phase with the CIP planning process. The CIP is scheduled for review and update next fiscal year. The Financial Advisor will join the discussion as a continuation to conversations held in the February 2021 BOCC Budget Retreat.

History of BOCC Allocations to DPS for Capital Projects

The attached timeline is written as a reminder of transpired actions in recent years related to school funding approved by the BOCC and allocated to capital projects in the County's CIP. Detailed spending reports are included to give further insight to approved projects, spending trend analysis, etc. County governments account for public school capital projects in the local government's financial system. In addition, lottery fund allocations are accounted for by the State. Monthly reconciliations occur to ensure postings align with actual expenditures. The summary expenditure information is resultant from a review of reports from the County's financial system (SAP). There may be a timing issue between postings on the DPS records, when compared to County documentation of actual activity. However, the lag should be no more than 30 days (e.g., monthly).

During the fiscal year 2019-20 budget development process, I recommended to the BOCC to authorize an additional \$10 million in future financing of Limited Obligation Bonds (LOBs) to support pressing DPS repairs and renovations. During the same period, I also recommended a shift in \$1 million of lottery

funds historically used to offset DPS related debt service payments. The realigned funds would instead support DPS repairs and renovations as a direct appropriation. The Board approved both actions with the capacity of the funds being available July 1, 2019. The funding strategy increased to address repairs, renovations and deferred maintenance issues, while mitigating a property tax increase.

Of the \$10 million made available to DPS in LOBs, \$6.5 million was appropriated in October 2019 in advance of the financing due to DPS stating the immediate need. The balance of \$3.5 million remains to be allocated pending DPS identifying needed projects that qualify for use of LOBs as a funding source. The files will also show, over \$4.2 million of lottery funds in the Public School Building Capital Fund (PSBCF) that are available to address DPS capital project needs.

History of the BOCC Facility Master Planning\Capital Planning and Current Expenses

In light of a number of misconceptions and for the benefit of our new Commissioners, there is important and relevant history about the County's capital planning process. In 2000 (Yes, twenty-one years ago) then County Manager David Thompson, in concert with the Board of Commissioners, committed to conducting the County's first Facility Master Plan. O'Brien Atkins Architectural Firm conducted the study. Since that time, the BOCC and multiple- Administrations have used this Facility Master Plan as the Blueprint to plan and program capital needs for the County, with the ultimate goal of getting out of leased space, which was perpetual and very costly to our citizens. Over the past 20 years, the BOCC and each administration have worked diligently to realize the new facilities as a result of that long-range vision and planning process. We are delighted that under Dr. Mubenga's leadership, DPS completed a Long-Range Facility Needs Plan in 2019.

In closing, it is important to note that past and present Boards of Commissioners have always been generous in funding DPS through local tax support. In my twenty-one year history with Durham County, DPS has remained in the top three Counties in per pupil funding for current expense and is today ranked first (1st) out of the 10 Largest LEA's (Local Education Agencies) in NC County Funding Per ADM. It is unfortunate that the State has not met its obligations in funding public education in NC, but County Commissioners have always been generous supporter to DPS.

In the ensuing weeks ahead, we will discuss the Capital Improvement Plan at the May 3rd work session and of course current expense funding for Durham Public Schools during our budget deliberations. Please let me know if you have further questions. I want to take this occasion to thank General Manager, Claudia Hager, CFO, Susan Tezai, and Budget Director, Keith Lane, for coordinating the details included in the supplemental documents.

Sincerely,



Wendell Davis
County Manager

Durham County Government
Capital Improvement Plan Development
Timeline Highlights

August 2018	Durham County Budget Department communicates Capital Improvement Plan (CIP) guidelines to departments and entities funded through the Durham County Capital Improvement Planning Process
September 2018 – May 2019	Durham County works to develop Manager’s Recommended CIP.
May 28, 2019	<p>Joint Board of Education (BOE)-Board of County Commissioners (BOCC) Meeting. Durham Public Schools (DPS) discussed the DPS’s Long-Range Facility Assessment. Based on funding priorities, the County Manager’s Recommended CIP included an additional \$40 million for Northern High School (based on previous Board discussions). Further, \$10 million was allocated in future limited obligation bonds to support other capital projects and planning for new school construction. The capital projects to be funded by the additional \$10 million were to be identified by DPS and provided to Durham County at a future date. The DPS Long-Range Plan showed Elementary C construction in FY 2023-24.</p> <p>At the May 28th meeting, DPS communicated that the Northern HS Project needed an additional \$49 million, instead of \$40 million. Budget staff worked with DPS staff to clarify project costs and timing.</p>
June 2019	<p>BOCC approved the 2020-2029 CIP, with an additional \$40 million for Northern HS and the additional \$10 million for DPS various CIP needs supported by future limited obligation bonds as discussed at the May 28, 2019 meeting. This was consistent with the recommended budget.</p> <p>Durham County staff and DPS staff committed to vetting the variance needed for Northern High School further. In addition, DPS made Durham County aware they were completing their Long-Range Facility Assessment, which was scheduled to be updated and approved by the BOE in the Fall of 2019.</p> <p>The adopted County CIP included \$410 million for DPS capital projects over a ten-year period, which includes \$320 million of planned new spending over that time.</p> <p>BOCC also authorized and approved the use of lottery funding in the amount of \$1 million annually for use of DPS capital improvements. This annual funding source was previously used as a funding source for annual debt service for school related debt.</p>
Summer 2019	DPS communicated to Durham County (DCO) staff that the Northern High School project budget needed an additional \$51 million, instead of \$49 million.

Durham County Government
 Capital Improvement Plan Development
 Timeline Highlights

September 12, 2019 DPS refined total cost projections as follows:

- Northern HS (\$51 million)
- Elementary C (\$37.38 million) – starting in FY 2020-21, a change from the original FY 2023-24 construction start date
- The \$10 million allocated in future LOBs funding had an accelerated pace for using funds.

September 17, 2019 At the Joint BOE-BOCC meeting, DPS staff updated the BOCC on the funding needed for Elementary Schools-C and F. In the DPS Long Range Facility Assessment, Elementary-F was planned for FY 2025-26 at \$49.2 million.

During the meeting, concerns were made about the timing for the next GO Bond referendum. DPS and DCO staff committed to working together to vet projects and refine cash flow timing. The County Manager stated he would engage the County’s Financial Advisor (FA) to assess the proposed DPS changes and evaluate the potential impact. Based on the updated DPS Facility Assessment, the DPS request to the County increased from \$410 million (\$320 million new dollars) over a ten-year period, to \$816 million (\$726 million new dollars) in ten years.

October 2, 2019 DPS staff provided updated total cost projections after further review. The changes included an additional \$578 million in capital project needs (existing school upgrades, column totals in chart below named “CIP (Years 0 – 5)” and “CIP (Years 6 – 10)”) identified in the DPS Long Range Facility Assessment. The total cost estimated over time is listed below as Figure 1.

Figure 1: Durham Public Schools Revised Long Range Facility Assessment Submitted - October 2019

Fiscal Year	Northern Total*	Elementary School C	Elementary School F	CIP (Years 0 - 5)	CIP (Years 6 - 10)	Total
FY 2020-21	\$5,415,271	\$6,337,908	\$7,892,186	\$13,807,728	\$0	\$33,453,093
FY 2021-22	\$58,494,175	\$31,174,583	\$38,819,692	\$126,181,387	\$0	\$254,669,837
FY 2022-23	\$36,113,383	\$2,099,432	\$2,614,287	\$71,587,756	\$0	\$112,414,858
FY 2023-24	\$47,518	\$0	\$0	\$62,254,630	\$0	\$62,302,148
FY 2024-25		\$0	\$0	\$84,789,701	\$7,136,526	\$91,926,227
FY 2025-26		\$0	\$0	\$12,885,489	\$65,216,867	\$78,102,357
FY 2026-27		\$0	\$0	\$0	\$37,000,142	\$37,000,142
FY 2027-28		\$0	\$0	\$0	\$37,770,548	\$37,770,548
FY 2028-29		\$0	\$0	\$0	\$51,548,248	\$51,548,248
FY 2029-30		\$0	\$0	\$0	\$7,833,786	\$7,833,786
Grand Total	\$100,070,347	\$39,611,923	\$49,326,165	\$371,506,691	\$206,506,118	\$767,021,244

Figure 1 Note: The 2016 Bond Referendum allocated \$90 million to support Durham Public School projects. All 2016 GO Bonds must be spent by November 2023. Over \$42.8 million remains unspent for various DPS capital projects as of April 22, 2021. Almost \$39.9 million of the 2016 GO Bonds originally budgeted to fund

the new Northern High School construction project was reallocated to other various projects that were deemed “shovel-ready” in order to ensure these funds are spent by November 2023. The new amount needed to fund the Northern High School was to be included in a future LOBs funding. Authorization is required from the Local Government Commission to spend funds beyond November 2023. If an extension is requested and not approved, then the funds would no longer be available for use.

Durham County requested an extension from the Local Government Commission for the 2007 Bond Referendum to complete spending. The extension was granted. However, request for extensions are not looked favorably upon by both the Local Government Commission and the rating agencies (e.g., possibly as a result of insufficient project(s) cost needs, inaccurate cash flow planning, timing, etc.).

October 2019 –
November 2019

DCO staff and DPS staff continue to work together to vet project scopes, estimated total costs, cash flow needs and project timing. The County’s FA, Doug Carter with DEC Associates, was to review the request in preparation for further debt insurances, affordability, etc.

Mr. Carter was to present at the next Joint BOE-BOCC meeting and share proposed next steps.

November 12, 2019

Joint BOE-BOCC meeting with Mr. Carter to present to Joint BOE-BOCC meeting.

November 22, 2019

BOCC Planning Retreat. FA reiterated the importance of sequencing projects so funds are made available when construction occurs (e.g., “shovel-ready”). He wanted to mitigate against premature borrowing. He stated DPS needed to prioritize projects included in the facilities needs assesment into a manageable CIP. He also advised County staff to revisit project sequencing to ensure cash alignment was appropriate.

November 25, 2019

DPS staff establish project budgets for \$6.5 million of the \$10 million allocated with future LOBS financing as the funding source as per the CIP. The remaining \$3.5 million would be allocated at a later time once DPS identified projects that were needed and meet the criteria of qualifying for LOBs as a funding source. The below table reflects the projects and their budget authorizations approved by the BOCC at the November 25, 2019 Regular Session BOCC meeting. See Attachment I for the BOCC agenda item and Board minutes where these projects were approved by the BOCC. As of April 22, 2021, these three (3) approved projects have over \$2.8 million, \$870 thousand and \$1.3 million remaining, respectively.

Durham County Government
 Capital Improvement Plan Development
 Timeline Highlights

Project	Current Budget	Increase/Decrease	Revised Budget	Project Status
FY20 LOBS - Safety (SH279)	\$3,338,374.00	\$0.00	\$3,338,374.00	New
FY20 LOBS – General Capital Improvements (SH280)	\$1,085,000.00	\$0.00	\$1,085,000.00	New
FY20 LOBS - HVAC (SH281)	\$2,076,626.00	\$0.00	\$2,076,626.00	New
Totals	\$6,500,000.00	\$0.00	\$6,500,000.00	

- December 19, 2019 County Manager sent letter to DPS Superintendent requesting a prioritized capital project list.
- January 25, 2020 Durham County received a prioritized list of DPS projects. The prioritized list was reduced to \$468.3 million. The Board of Education had approved the prioritized list of capital projects that was provided to Durham County.
- January 27, 2020 FA met with the County Manager, Superintendent and County and DPS Staff. The FA requested DPS to provide the cash flow projections for the total estimated costs of the projects over the 10-year period. The latest January 25, 2020 submission reflected budget needs instead of cash flow details. A detailed cash flow helps jurisdictions optimize borrowing capacity within the CIP while maintaining debt affordability. The FA also asked County staff to revisit their cash flow projections. Further, he advised County staff to use a lower interest rate when calculating projected debt service payments. The estimated timeframe provided by DPS staff for cash flow projections to the County and FA was two weeks.
- January 30, 2020 County staff met with the County Manager to review a developed preliminary revised CIP for planning purposes. The plan required vetting by the County’s FA. The FA would test for affordability, timing based on historical spending and the potential impact of the new debt level on the County’s triple A bond rating.
- February 3, 2020 Staff presented the preliminary draft CIP to BOCC at the worksession. The revised CIP increased from \$787.2 million to \$932.9 million.

FY2020- FY2029 Projects (First 5 Years & Next 5 Years)

Draft*

CIP Approved Expenditures				CIP Updated Expenditures			
Project Areas	FY 2020-24	FY 2025-29	Total	Project Areas	FY 2020-24	FY 2025-29	Total
Affordable Housing	\$8,500,000		\$8,500,000	Affordable Housing	\$9,480,000		\$9,480,000
Downtown Parking Decks	\$55,756,400		\$55,756,400	Downtown Parking Decks	\$55,756,400		\$55,756,400
DSS Main Street Building	\$10,000,000		\$10,000,000	DSS Main Street Building	\$10,000,000		\$10,000,000
DTCC	\$22,000,000	\$20,000,000	\$42,000,000	DTCC	\$22,000,000	\$20,000,000	\$42,000,000
Durham Public Schools	\$170,000,000	\$150,000,000	\$320,000,000	Durham Public Schools	\$356,010,333	\$127,334,391	\$483,344,724
Economic Development	\$12,696,200	\$405,900	\$13,102,100	Economic Development	\$17,096,200	\$405,900	\$17,502,100
EMS Projects	\$18,611,617	\$21,884,228	\$40,495,845	EMS Projects	\$19,552,950	\$21,848,916	\$41,401,866
Enterprise Fund	\$16,170,600	\$17,600,000	\$33,770,600	Enterprise Fund	\$16,170,600	\$17,600,000	\$33,770,600
General Services Related Projects	\$19,183,760	\$6,112,183	\$25,295,943	General Services Related Projects	\$18,400,376	\$6,353,338	\$24,753,713
IS&T Projects	\$42,283,494	\$31,720,231	\$74,003,726	IS&T Projects	\$42,283,494	\$31,720,231	\$74,003,726
Library Related Projects	\$1,900,000	\$2,000,000	\$3,900,000	Library Related Projects	\$1,900,000	\$2,000,000	\$3,900,000
NCMLS	\$7,000,000	\$30,062,990	\$37,062,990	NCMLS	\$7,000,000	\$30,062,990	\$37,062,990
Other County Projects	\$12,198,375	\$5,055,000	\$17,253,375	Other County Projects	\$15,446,449	\$5,055,000	\$20,501,449
Public Safety Projects	\$70,049,086	\$24,098,078	\$94,147,164	Public Safety Projects	\$22,831,304	\$44,706,762	\$67,538,066
Sheriff Related Projects	\$7,944,486	\$4,000,000	\$11,944,486	Sheriff Related Projects	\$7,944,486	\$4,000,000	\$11,944,486
Total	\$474,294,016	\$312,938,611	\$787,232,627	Total	\$621,872,591	\$311,087,527	\$932,960,118

* Draft scenario requires Financial Advisor (FA) review. The FA will assess affordability and debt level impact to current bond rating.

Durham County Government www.dcon.gov

DPS Changes in County Updated CIP*

Revenue Sources - Approved			
Five Year Spans	General Obligation Bonds	Limited Obligation Bonds	Total
FY 2020-24	\$120,000,000	\$50,000,000	\$170,000,000
FY 2025-29	\$150,000,000		\$150,000,000
Total	\$270,000,000	\$50,000,000	\$320,000,000

Revenue Sources - Ongoing			
Five Year Spans	General Obligation Bonds	Limited Obligation Bonds	Total
FY 2020-24	\$211,576,871	\$144,433,462	\$356,010,333
FY 2025-29	\$127,334,391		\$127,334,391
Total	\$338,911,262	\$144,433,462	\$483,344,724

An Increase of \$163.3 million

- February 4, 2020 Staff presented the preliminary draft CIP at the Joint BOE-BOCC meeting. The updated CIP included an increase of \$163 million for DPS related projects, bringing the total budget to \$483.3 million over a 10-year period.

- February 7, 2020 DPS staff provided cash flow estimates as requested by the FA.

- March 16, 2020 The FA received the detailed cash flow projections included in the revised CIP. The FA would coordinate the follow-up with Durham County and DPS staff to review the CIP details as the firm worked towards completing the financial review.

Durham County Government
Capital Improvement Plan Development
Timeline Highlights

March 16, 2020 The FA provided his feedback (e.g., results of testing/vetting) on the preliminary revised CIP to the County. The County and FA discussed the results and moved forward accordingly for Board Adoption during the County’s Budget Process.

June 2 and 8, 2020 BOCC discussed the Revised Capital Improvement Plan.

June 22, 2020 BOCC adopts Revised Capital Improvement Plan. See Attachment I. Funding would occur through a combination of Limited Obligation Bonds (LOBs) and General Obligation (GO) Bonds.

October 12, 2020 DPS completed capital project budget amendments for authorization of capital projects that were deemed needed to begin and were “shovel-ready”. The below reflects capital project budget/authorization details. Three separate agenda items and project budget approvals and authorizations were presented to the BOCC for approval at the October 12, 2020 Regular Session Board meeting.

Durham County CFO completed the reimbursement resolution for the Durham County School of the Arts (DSA) project on September 29, 2020 in preparation of the October 12, 2020 agenda request being approved (e.g., if the project authorization and budget was not approved by the BOCC, the reimbursement resolution would simply be voided with no impact to the County). This is because the funding for this project would be a future LOBs financing and the project needed to begin before the funding issuance. The reimbursement resolution would mean the County would use County funds up-front and reimburse the County funds with LOBs funds once the debt was issued (which was scheduled to be in the Spring of 2021). If the reimbursement resolution was not in place before spending on the project began, the County could not be reimbursed for up-front funding of the project for the amount spent to date prior to a reimbursement resolution being in place. The DSA project (e.g., DSA Additions and Major Renovations in the amount of not quite \$7.8 million) was approved by the BOCC at the October 12, 2020 Regular Session.

The DSA Additions and Major Renovations Capital Project has been available for the project to begin as of BOCC approval, October 12, 2020. As of April 22, 2021, no expenditures/costs have posted to the DSA project in the County’s financial system, although transactions may be in process. Authority to include this project in the CIP was approved in June 22, 2020 (e.g., in the revised CIP).

The first chart is the capital project ordinance that moved over \$39.8 million in 2016 GO Bond funding to other projects that were deemed “shovel-ready” by DPS in order to ensure spending the funding before November 2023.

The second chart is the capital project ordinance authorizing and budgeting for the DSA Additional and Major Renovations Capital Project with the funding

Durham County Government
 Capital Improvement Plan Development
 Timeline Highlights

source being a future LOBs financing (which was scheduled for April of 2023).
 Note: The closing for the funding source occurred April 21, 2023.

The third chart is the capital project ordinance authorizing and budgeting for over \$10.7 million of new projects with the funding source of June 2020 financing. This was in addition to the \$6.5 million included in that June 2020 financing that were authorized, budgeted and approved by the BOCC at the November 25, 2019 BOCC Regular Session meeting.

DURHAM COUNTY, NORTH CAROLINA
2020-21 Capital Project Ordinance
Amendment Number 21CPA000013

BE IT ORDAINED BY THE COMMISSIONERS OF DURHAM COUNTY:

That the 2020-21 capital project ordinance is hereby amended to reflect budget adjustments for the following projects.

Project Name	Project #	Project Status	Current Budget	Increase / Decrease	Updated Budget
16 Go Northern High School Replacement	59105400SH239	Amending	\$48,141,447.87	\$39,896,923.00	\$8,244,524.87
Elementary School C	59105400SH282	Amending	\$1,200,000.00	\$38,411,923.00	\$39,611,923.00
High School Theater Renovations	59105400SH291	New		\$1,085,000.00	\$1,085,000.00
16 Go - DSA Boiler Replacement	59105400SH286	Amending	\$621,645.00	\$100,000.00	\$721,645.00
16 Go - Fasley Boiler Replacement	59105400SH288	Amending	\$189,159.00	\$100,000.00	\$289,159.00
16 Go - Structural Analysis - Various	59105400SH285	Amending	\$261,158.00	\$200,000.00	\$461,158.00

Adopted this the 12th day of October 2020.

DURHAM COUNTY, NORTH CAROLINA
2020-21 Capital Project Ordinance
Amendment Number 21CPA000015

BE IT ORDAINED BY THE COMMISSIONERS OF DURHAM COUNTY:

That the 2020-21 capital project ordinance is hereby amended to reflect budget adjustments for the following projects.

Project Name	Project #	Project Status	Current Budget	Increase / Decrease	Updated Budget
DSA Additions & Major Renovations	59105400SH299	New		\$7,793,772.90	\$7,793,772.90

Adopted this the 12th day of October 2020.

DURHAM COUNTY, NORTH CAROLINA
2020-21 Capital Project Ordinance
Amendment Number 21CPA000014

BE IT ORDAINED BY THE COMMISSIONERS OF DURHAM COUNTY:

That the 2020-21 capital project ordinance is hereby amended to reflect budget adjustments for the following projects.

Project Name	Project #	Project Status	Current Budget	Increase / Decrease	Updated Budget
Elementary School F	59105400SH292	New		\$4,932,616.50	\$4,932,616.50
Glenn Elementary Renovation	59105400SH293	New		\$1,287,801.40	\$1,287,801.40
Holt Elementary Renovation	59105400SH294	New		\$1,681,978.30	\$1,681,978.30
Bethesda Elementary Renovation	59105400SH295	New		\$1,118,299.20	\$1,118,299.20
Club Blvd Elementary Renovation	59105400SH296	New		\$710,384.70	\$710,384.70
Morehead Elementary Renovation	59105400SH297	New		\$502,452.40	\$502,452.40
Mangum Elementary Renovation	59105400SH298	New		\$519,469.60	\$519,469.60
Total					\$10,753,002.10

Adopted this the 12th day of October 2020.

Capital Budget Highlights – Fiscal Summaries

- Attachment II – Detailed Budget versus Actual Expenditures for all DPS capital projects currently in the County’s financial system by Fiscal year.
 - a. FY 2020-21 as April 22, 2021
 - b. FY 2019-20 as of June 30, 2020
 - c. FY 2018-19 as of June 30, 2019
 - d. FY 2017-18 as of June 30, 2018
 - e. FY 2016-17 as of June 30, 2017

 - Attachment III – Detail breakdown of \$6.5 million in LOBs projects provided by DPS to Durham County

 - Attachment IV – Summary Public School Building Capital Funds Lottery Funds Available as of March 31, 2021.
-

Key Points

- BOCC approved \$483.3 million in funds through a combination of LOBs and GO Bonds. The Capital Improvement Plan is refreshed every two years and is scheduled for review in FY 2021-22.

- BOCC authorized \$10 million in additional LOBs to support critical Durham Public Schools projects on June 24, 2019. Of the \$10 million, capital project ordinances have been approved by the BOCC authorizing and budgeting for project use in November 2019 for \$6.5 million leaving \$3.5 million that remains unallocated (e.g., available to be assigned to needed DPS projects that are “shovel-ready” that meet the criteria for LOBs funding source).

- BOCC authorized an additional \$1 million a year in lottery funds formally used as an annual funding source for annual debt service payments for debt issued for DPS projects on June 24, 2019.

- When reviewing the detailed sheet for the \$6.5 million in LOBs funding, important to note the projects budgeted include funds to support HVAC repairs. Of the original HVAC budgeted amount, \$751,180.75 has been spent as of today, with an unexpended available amount of \$1,325,445.25.

- Parkwood School was included in the \$6.5 million appropriation in November 2019 for chiller replacement and HVAC controls totaling \$703,580 per the detail spreadsheet provided by DPS to Durham County.

- Durham School of the Arts project was established October 2020. Board included in the CIP in June 2020. Of the not quite \$7.8 million dollars appropriated for the project, \$0 has been expended as of April 22, 2021 per the County's financial system.
- There is over \$4.228 million of lottery funds available to DPS in the Public School Building Capital Fund (PSBCF) (e.g., State funds that include (e.g., ADM, lottery and needs based lottery funds) as of March 31, 2021.

The County accounts for the receipt and expenditure of these funds in a separate Capital Project Fund in the County's financial system. The revenues are received from the State on a reimbursement basis (e.g., the expenditures occur and are provided to the State for reimbursement). The excess funds available for DPS are maintained by the State (e.g., not a balance in the County's Capital Project Fund). The \$1 million increase annually for DPS capital project use rather than annual debt service use is available for the schools to request as reimbursement from the State. This funding resource has been available to DPS since FY 2019-20. It is the County's understanding that HVAC repairs is an allowable use for reimbursement of PSBCFs.

Revisions to June 2019 Approved CIP

Key points of interest:

- Massive additional funding for Durham Public Schools (\$162.5 million)
- A significant reduction in funding for a Public Safety and Service Complex
 - This project was moved farther out in the revised CIP with a significant amount of the project falling out of the 10 year scope.
 - This project will be closely reviewed as part of the upcoming biennial review
- Revised estimates for the New Youth Home

Goal Area	FY 20-29 Approved Amount	FY 20-29 Revised Amount	FY 20-29 Revised Growth	FY 20-29 Revised % Growth
Goal 1	\$513,062,990	\$675,573,311	\$162,510,321	31.67%
Durham Public Schools	\$410,000,000	\$572,510,321	\$162,510,321	39.64%
Durham Technical CC	\$66,000,000	\$66,000,000		
NCMLS-Audacity Labs	\$1,288,801	\$1,288,801		
NCMLS-Auditorium & Amphitheater	\$951,898	\$951,898		
NCMLS-Create, Reinvent, Renew E	\$16,695,121	\$16,695,121		
NCMLS-Exhibition Renovations	\$7,000,000	\$7,000,000		
NCMLS-Infrastructure	\$1,444,873	\$1,444,873		
NCMLS-Operations, Landscape	\$2,123,021	\$2,123,021		
NCMLS-Visitor Amenities	\$5,356,689	\$5,356,689		
NCMLS-Woodland & Classroom Upfi	\$2,202,587	\$2,202,587		
Goal 2	\$4,897,625	\$4,897,625		
Bragtown Branch Upgrade	\$955,125	\$955,125		
Southwest Parking	\$2,000,000	\$2,000,000		
Stanford L W. Water Intrusion R	\$1,942,500	\$1,942,500		
Goal 3	\$154,625,993	\$128,896,416	(\$25,729,577)	-16.64%
EMS-Duke West (2 Bay)	\$3,078,805	\$3,078,805		
EMS-Equipment Replacement	\$8,917,500	\$8,917,500		
EMS-Far East County (2 Bay)	\$3,232,100	\$3,232,100		
EMS-MLK Blvd (4 Bay)	\$3,450,203	\$3,450,203		
EMS-Station 1 Renovation	\$4,149,508	\$5,029,029	\$879,521	21.20%
EMS-Station 18 Co-location	\$1,674,270	\$1,674,270		
EMS-Station 19 Co-location	\$2,702,782	\$2,702,782		
Multi-Dept. Radios & Towers	\$21,329,176	\$21,329,176		
New Youth Home	\$19,147,164	\$22,147,124	\$2,999,960	15.67%
Public Safety & Service Complex	\$75,000,000	\$45,390,942	(\$29,609,058)	-39.48%
Sheriff Firing Range Upgrade	\$7,944,486	\$7,944,486		
Sheriff-Detention Center Annex	\$4,000,000	\$4,000,000		
Goal 4	\$154,217,553	\$164,449,927	\$10,232,374	6.64%
Goal 5	\$120,232,672	\$119,227,434	(\$1,005,238)	-0.84%
Total	\$947,036,833	\$1,093,044,713	\$146,007,880	15.42%

Key points of interest:

- Significant increase in the cost of the Snow Hill Road Pump Station capital project
- Additional funding was needed to support completion of the Admin. I building refurbishment
- Open Space Land Acquisition funding (County PAYGO) was diverted from FY 2020-21 to the General Fund to support potential one-time COVID/Economy related costs

Goal Area	FY 20-29 Approved Amount	FY 20-29 Revised Amount	FY 20-29 Revised Growth	FY 20-29 Revised % Growth
Goal 1	\$513,062,990	\$675,573,311	\$162,510,321	31.67%
Goal 2	\$4,897,625	\$4,897,625		
Goal 3	\$154,625,993	\$128,896,416	(\$25,729,577)	-16.64%
Goal 4	\$154,217,553	\$164,449,927	\$10,232,374	6.64%
Alliance Behavioral Backfill	\$1,067,400	\$1,567,400	\$500,000	46.84%
County Admin. Bldg. I Refurb.	\$8,412,719	\$11,160,793	\$2,748,074	32.67%
DCI Affordable Housing	\$8,500,000	\$9,480,000	\$980,000	11.53%
Downtown Parking Decks	\$56,006,400	\$56,006,400		
DSS Main Renovation	\$10,000,000	\$10,000,000		
Engineering-Stormwater Retrofit	\$1,700,000	\$1,700,000		
Enterprise-Bio Nutrient Removal	\$9,051,800	\$9,051,800		
Enterprise-Coll. Sys Rehab.	\$8,865,135	\$8,865,135		
Enterprise-New Admin. Bldg.	\$6,422,000	\$6,422,000		
Enterprise-Sludge Energy	\$19,700,000	\$19,700,000		
Open Space Land Acquisition	\$8,800,000	\$8,300,000	(\$500,000)	-5.68%
Snow Hill Rd Pump Station	\$13,137,100	\$19,641,400	\$6,504,300	49.51%
Timberlake Rail Trail	\$2,555,000	\$2,555,000		
Goal 5	\$120,232,672	\$119,227,434	(\$1,005,238)	-0.84%
Total	\$947,036,833	\$1,093,044,713	\$146,007,880	15.42%

Key points of interest:

- Minor revised estimates in a number of General Services related projects
 - Largely supported by County PAYGO funding

Goal Area	FY 20-29 Approved Amount	FY 20-29 Revised Amount	FY 20-29 Revised Growth	FY 20-29 Revised % Growth
▲				
☒ Goal 1	\$513,062,990	\$675,573,311	\$162,510,321	31.67%
☒ Goal 2	\$4,897,625	\$4,897,625		
☒ Goal 3	\$154,625,993	\$128,896,416	(\$25,729,577)	-16.64%
☒ Goal 4	\$154,217,553	\$164,449,927	\$10,232,374	6.64%
☐ Goal 5	\$120,232,672	\$119,227,434	(\$1,005,238)	-0.84%
DCo-SAP Ariba	\$4,299,766	\$4,299,766		
DCo-SAP Budget and Planning	\$2,679,358	\$2,679,358		
DCo-SAP Cloud Analytics	\$2,800,000	\$2,800,000		
DCo-SAP S4 Emp. Cent & Payroll	\$5,083,137	\$5,083,137		
DCo-SAP S4 HANA	\$11,199,694	\$11,199,694		
GS-County Bldg HVAC Replacement	\$6,213,558	\$5,808,898	(\$404,659)	-6.51%
GS-County Bldg Roof Replacement	\$4,951,774	\$5,151,774	\$200,000	4.04%
GS-County Building Envelope	\$5,325,734	\$4,862,726	(\$463,008)	-8.69%
GS-County Security Improvements	\$3,574,244	\$3,574,244		
GS-County Stadium Upgrades	\$4,259,342	\$4,259,342		
GS-Detention Center Windows	\$2,941,947	\$3,096,141	\$154,194	5.24%
GS-Leased Convenience Sites	\$4,265,890	\$4,215,890	(\$50,000)	-1.17%
GS-Owned Convenience Sites	\$2,507,118	\$2,507,118		
GS-Parking Lot Replacement	\$3,100,696	\$2,658,931	(\$441,765)	-14.25%
GS-Parkwood Buildings Support	\$337,643	\$337,643		
IT-Disaster Recovery Site	\$2,897,000	\$2,897,000		
IT-Hardware Replacement Sched.	\$39,408,397	\$39,408,397		
IT-Project Portfolio Manager	\$650,000	\$650,000		
IT-Sheriff Body & Car Cameras	\$6,009,500	\$6,009,500		
IT-Sheriff Life Cycle	\$7,727,874	\$7,727,874		
Total	\$947,036,833	\$1,093,044,713	\$146,007,880	15.42%

Below is a view of the revised FY 2020-2029 CIP by Project

Expenditures												
Goal Area	FY (Prior)	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
Goal 1	\$32,991,080	\$22,703,255	\$64,775,894	\$135,014,266	\$104,199,921	\$53,952,840	\$52,534,322	\$31,322,675	\$94,300,361	\$56,467,915	\$27,310,782	\$675,573,311
Durham Public Schools	\$30,706,203	\$14,028,255	\$54,385,771	\$132,364,266	\$98,755,921	\$43,583,040	\$45,249,782	\$26,132,875	\$53,525,511	\$46,467,915	\$27,310,782	\$572,510,321
Durham Technical CC	\$2,284,877	\$8,675,000	\$10,390,123	\$2,650,000	\$5,000,000	\$8,350,000	\$5,900,000	\$2,750,000	\$10,000,000	\$10,000,000		\$66,000,000
NCMLS-Audacity Labs									\$1,288,801			\$1,288,801
NCMLS-Auditorium & Amphitheater									\$951,898			\$951,898
NCMLS-Create, Reinvent, Renew E									\$16,695,121			\$16,695,121
NCMLS-Exhibition Renovations					\$444,000	\$2,019,800	\$1,384,540	\$2,439,800	\$711,860			\$7,000,000
NCMLS-Infrastructure									\$1,444,873			\$1,444,873
NCMLS-Operations, Landscape									\$2,123,021			\$2,123,021
NCMLS-Visitor Amenities									\$5,356,689			\$5,356,689
NCMLS-Woodland & Classroom Upfi									\$2,202,587			\$2,202,587
Goal 2	\$997,625	\$500,000	\$500,000		\$900,000				\$2,000,000			\$4,897,625
Bragtown Branch Upgrade	\$55,125				\$900,000							\$955,125
Southwest Parking	\$0								\$2,000,000			\$2,000,000
Stanford L W. Water Intrusion R	\$942,500	\$500,000	\$500,000									\$1,942,500
Goal 3	\$8,038,499	\$10,519,851	\$26,803,209	\$7,231,606	\$2,438,971	\$3,308,603	\$5,581,041	\$370,175	\$30,750,592	\$26,617,906	\$7,235,964	\$128,896,416
EMS-Duke West (2 Bay)	\$0				\$337,080			\$285,701	\$2,380,842	\$75,182		\$3,078,805
EMS-Equipment Replacement	\$0	\$2,700,000	\$1,650,000				\$2,835,000			\$1,732,500		\$8,917,500
EMS-Far East County (2 Bay)				\$151,497		\$321,014	\$2,675,115	\$84,474				\$3,232,100
EMS-MLK Blvd (4 Bay)	\$240,000	\$18,000			\$334,423	\$2,786,855	\$70,926					\$3,450,203
EMS-Station 1 Renovation	\$1,698,499	\$3,330,530	\$0									\$5,029,029
EMS-Station 18 Co-location				\$1,674,270								\$1,674,270
EMS-Station 19 Co-location		\$734,580			\$1,767,468	\$200,734						\$2,702,782
Multi-Dept. Radios & Towers	\$6,100,000	\$200,000		\$3,320,000					\$11,709,176			\$21,329,176
New Youth Home		\$2,094,953	\$18,888,477	\$1,163,694								\$22,147,124
Public Safety & Service Complex		\$684,180	\$0	\$0	\$0	\$0	\$0	\$0	\$12,660,573	\$24,810,224	\$7,235,964	\$45,390,942
Sheriff Firing Range Upgrade		\$757,608	\$6,264,732	\$922,145								\$7,944,486
Sheriff-Detention Center Annex	\$0		\$0						\$4,000,000			\$4,000,000
Goal 4	\$15,835,079	\$39,545,072	\$22,374,080	\$32,644,200	\$27,527,397	\$3,463,200	\$1,120,000	\$1,120,000	\$3,120,000	\$1,280,800	\$16,420,100	\$164,449,927
Goal 5	\$20,933,004	\$7,156,848	\$9,162,771	\$19,614,054	\$13,778,924	\$10,551,076	\$10,033,693	\$7,752,722	\$7,017,552	\$6,774,260	\$6,452,530	\$119,227,434
Total	\$78,795,286	\$80,425,026	\$123,615,955	\$194,504,127	\$148,845,212	\$71,275,719	\$69,269,055	\$40,565,572	\$137,188,504	\$91,140,881	\$57,419,376	\$1,093,044,713

Expenditures

Goal Area	FY (Prior)	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
Goal 1	\$32,991,080	\$22,703,255	\$64,775,894	\$135,014,266	\$104,199,921	\$53,952,840	\$52,534,322	\$31,322,675	\$94,300,361	\$56,467,915	\$27,310,782	\$675,573,311
Goal 2	\$997,625	\$500,000	\$500,000		\$900,000				\$2,000,000			\$4,897,625
Goal 3	\$8,038,499	\$10,519,851	\$26,803,209	\$7,231,606	\$2,438,971	\$3,308,603	\$5,581,041	\$370,175	\$30,750,592	\$26,617,906	\$7,235,964	\$128,896,416
Goal 4	\$15,835,079	\$39,545,072	\$22,374,080	\$32,644,200	\$27,527,397	\$3,463,200	\$1,120,000	\$1,120,000	\$3,120,000	\$1,280,800	\$16,420,100	\$164,449,927
Goal 5	\$20,933,004	\$7,156,848	\$9,162,771	\$19,614,054	\$13,778,924	\$10,551,076	\$10,033,693	\$7,752,722	\$7,017,552	\$6,774,260	\$6,452,530	\$119,227,434
Dco-SAP Ariba							\$4,299,766					\$4,299,766
Dco-SAP Budget and Planning						\$2,679,358						\$2,679,358
Dco-SAP Cloud Analytics								\$1,000,000	\$600,000	\$600,000	\$600,000	\$2,800,000
Dco-SAP S4 Emp. Cent & Payroll					\$5,083,137							\$5,083,137
Dco-SAP S4 HANA		\$250,000		\$10,949,694								\$11,199,694
GS-County Bldg HVAC Replacement	\$1,916,215	\$541,775	\$387,205	\$721,860	\$332,774	\$401,125	\$662,434	\$20,225	\$103,933	\$367,417	\$353,934	\$5,808,898
GS-County Bldg Roof Replacement	\$3,157,049	\$774,223	\$0	\$13,653	\$78,398	\$159,954	\$174,199	\$211,033	\$271,028	\$312,237	\$0	\$5,151,774
GS-County Building Envelope	\$1,500,000	\$403,744		\$470,670	\$442,257	\$146,619	\$154,336	\$176,384	\$135,595	\$341,744	\$1,091,376	\$4,862,726
GS-County Security Improvements	\$838,876	\$334,162	\$474,809	\$441,116	\$58,800	\$58,574		\$527,800	\$543,900	\$296,207		\$3,574,244
GS-County Stadium Upgrades	\$1,471,403	\$338,456		\$1,285,729	\$648,071	\$122,544	\$265,860	\$127,280	\$0	\$0		\$4,259,342
GS-Detention Center Windows	\$1,400,000		\$1,696,141									\$3,096,141
GS-Leased Convenience Sites	\$168,330	\$423,050	\$3,624,510									\$4,215,890
GS-Owned Convenience Sites	\$214,947	\$439,671		\$100,000	\$876,250	\$876,250						\$2,507,118
GS-Parking Lot Replacement	\$1,515,183	\$297,179		\$182,691	\$409,554	\$80,721	\$80,267	\$0	\$39,780	\$0	\$53,555	\$2,658,931
GS-Parkwood Buildings Support	\$0	\$337,643										\$337,643
IT-Disaster Recovery Site					\$250,000	\$851,000	\$898,000	\$898,000				\$2,897,000
IT-Hardware Replacement Sched.	\$8,751,000	\$3,016,944	\$1,283,765	\$3,740,452	\$3,438,454	\$3,975,469	\$2,000,015	\$3,502,620	\$3,157,903	\$3,507,465	\$3,034,311	\$39,408,397
IT-Project Portfolio Manager				\$450,000	\$200,000							\$650,000
IT-Sheriff Body & Car Cameras			\$922,000	\$600,000	\$600,000	\$600,000	\$887,500	\$600,000	\$600,000	\$600,000	\$600,000	\$6,009,500
IT-Sheriff Life Cycle			\$774,341	\$658,190	\$1,361,229	\$599,462	\$611,314	\$689,381	\$1,565,413	\$749,190	\$719,354	\$7,727,874
Total	\$78,795,286	\$80,425,026	\$123,615,955	\$194,504,127	\$148,845,212	\$71,275,719	\$69,269,055	\$40,565,572	\$137,188,504	\$91,140,881	\$57,419,376	\$1,093,044,713

Expenditures

Goal Area	FY (Prior)	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
Goal 1	\$32,991,080	\$22,703,255	\$64,775,894	\$135,014,266	\$104,199,921	\$53,952,840	\$52,534,322	\$31,322,675	\$94,300,361	\$56,467,915	\$27,310,782	\$675,573,311
Goal 2	\$997,625	\$500,000	\$500,000		\$900,000				\$2,000,000			\$4,897,625
Goal 3	\$8,038,499	\$10,519,851	\$26,803,209	\$7,231,606	\$2,438,971	\$3,308,603	\$5,581,041	\$370,175	\$30,750,592	\$26,617,906	\$7,235,964	\$128,896,416
Goal 4	\$15,835,079	\$39,545,072	\$22,374,080	\$32,644,200	\$27,527,397	\$3,463,200	\$1,120,000	\$1,120,000	\$3,120,000	\$1,280,800	\$16,420,100	\$164,449,927
Alliance Behavioral Backfill	\$150,000	\$1,417,400										\$1,567,400
County Admin. Bldg. I Refurb.	\$1,131,744	\$10,029,049										\$11,160,793
DCI Affordable Housing				\$4,370,000	\$5,110,000							\$9,480,000
Downtown Parking Decks	\$250,000	\$3,699,920	\$21,264,080	\$20,451,200	\$10,341,200							\$56,006,400
DSS Main Renovation	\$0	\$800,003		\$200,000	\$8,699,997	\$300,000						\$10,000,000
Engineering-Stormwater Retrofit	\$200,000	\$1,000,000	\$250,000	\$250,000								\$1,700,000
Enterprise-Bio Nutrient Removal	\$2,103,200	\$2,316,200		\$213,000	\$2,316,200	\$2,103,200						\$9,051,800
Enterprise-Coll. Sys Rehab.	\$2,965,135	\$560,000	\$560,000	\$560,000	\$560,000	\$560,000	\$620,000	\$620,000	\$620,000	\$620,000	\$620,000	\$8,865,135
Enterprise-New Admin. Bldg.		\$22,000	\$300,000	\$6,100,000								\$6,422,000
Enterprise-Sludge Energy	\$5,200,000										\$14,500,000	\$19,700,000
Open Space Land Acquisition	\$3,800,000	\$500,000		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,300,000
Snow Hill Rd Pump Station	\$35,000	\$19,200,500								\$85,800	\$320,100	\$19,641,400
Timberlake Rail Trail									\$2,000,000	\$75,000	\$480,000	\$2,555,000
Goal 5	\$20,933,004	\$7,156,848	\$9,162,771	\$19,614,054	\$13,778,924	\$10,551,076	\$10,033,693	\$7,752,722	\$7,017,552	\$6,774,260	\$6,452,530	\$119,227,434
Total	\$78,795,286	\$80,425,026	\$123,615,955	\$194,504,127	\$148,845,212	\$71,275,719	\$69,269,055	\$40,565,572	\$137,188,504	\$91,140,881	\$57,419,376	\$1,093,044,713

Durham County Government - SAP System Report

Durham Public Schools Capital Projects
FY 2020-21 as of April 24, 2021

Proj/Fund/Fun/Funds Cent/Commitment Item	Current Budget	Transfer Out	Transfer In	Supplemental.	Exp/Rev Coll.	Unexpended/ Uncollected
SH239-16 GO Northern High School Replace	2,507,537.27	-	-	(39,896,923.00)	1,253,020.98	1,254,516.29
SH240-16 GO Hub Farm Replacements	17,805.10	-	-	-	-	17,805.10
SH241-16 GO Eno Valley Renovations	77,021.92	-	-	-	38,113.14	38,908.78
SH246-16 GO Durham School of the Arts	594,522.06	-	-	-	137,541.08	456,980.98
SH248-16 GO Jordan High School Renovation	2,088.46	-	-	(105,613.62)	1,906.39	182.07
SH249-16 GO Existing Northern High School	236,373.30	-	-	-	-	236,373.30
SH262-16 GO Lowes Grove Roof Replacement	4,364.50	-	-	(337,800.14)	-	4,364.50
SH267-16 GO Boiler and Chiller Replaceme	0.01	-	-	-	-	0.01
SH268-16 GO Security Vestibules	502,904.53	-	100,000.00	-	281,714.54	221,189.99
SH273-16 GO Construction Services	610,769.90	-	-	63,561.06	256,224.08	354,545.82
SH277-19 LF Eno Valley Elementary Roof	39,624.00	-	-	-	-	39,624.00
SH278-20 LF Glenn Roof Replacement	1,519,763.74	-	-	1,490,000.00	293,931.71	1,225,832.03
SH279-20 LOBS Safety Projects	3,236,522.75	-	-	-	405,719.76	2,830,802.99
SH280-20 LOBS Misc. Improvements	1,063,274.97	-	-	-	189,171.94	874,103.03
SH281-20 LOBS HVAC Projects	1,946,700.00	-	-	-	621,254.75	1,325,445.25
SH282-20 Elementary School C	39,336,587.44	-	-	38,411,923.00	2,570,234.46	36,766,352.98
SH283-16 GO Parkwood Quad Modular Unit	948,393.51	-	-	-	535,880.46	412,513.05
SH284-16 GO Lowe's Grove Brick Veneer	1,008,000.00	-	-	-	46,650.00	961,350.00
SH285-16 GO Structural Analysis Various	456,658.00	-	-	200,000.00	-	456,658.00
SH286-16 GO DSA Boiler Replacement	609,945.00	(100,000.00)	-	100,000.00	464,170.78	145,774.22
SH287-16 GO Brodgen Bolier Replacement	290,600.00	-	-	-	-	290,600.00
SH288-16 GO Easley Boiler Replacement	289,159.00	-	-	100,000.00	112,424.70	176,734.30
SH289-LF Little River ES Roof Replacem	87,500.00	-	-	87,500.00	57,305.00	30,195.00
SH290-Jordan High School Replacement P	443,413.76	-	-	443,413.76	-	443,413.76
SH291-High School Theater Renovations	1,085,000.00	-	-	1,085,000.00	20,100.29	1,064,899.71
SH292-Elementary School F - NEW	4,932,616.50	-	-	4,932,616.50	84,527.43	4,848,089.07
SH293-Glenn Elementary Renovation	1,287,801.40	-	-	1,287,801.40	18,475.90	1,269,325.50
SH294-Holt Elementary Renovation	1,681,978.30	-	-	1,681,978.30	22,587.84	1,659,390.46
SH295-Bethesda Elementary Renovation	1,118,299.20	-	-	1,118,299.20	19,649.36	1,098,649.84
SH296-Club Blvd Elementary Renovation	710,384.70	-	-	710,384.70	13,186.82	697,197.88
SH297-Morehead Elementary Renovation	502,452.40	-	-	502,452.40	9,398.03	493,054.37
SH298-Mangum Elementary Renovation	519,469.60	-	-	519,469.60	-	519,469.60
SH299-DSA Additions & Major Renovations	7,793,772.90	-	-	7,793,772.90	-	7,793,772.90
	<u>75,461,304.22</u>	<u>(100,000.00)</u>	<u>100,000.00</u>	<u>20,187,836.06</u>	<u>7,453,189.44</u>	<u>68,008,114.78</u>
						<u>68,008,114.78</u>
						<u>-</u>

Durham County Government - SAP System Report

Durham Public Schools Capital Projects
FY 2019-20 as of June 30, 2020

Proj/Fund/Fun/Funds Cent/Commitment Item	Current Budget	Trans Out	Trans In	Supplemental	Exp/Rev Coll.	Unexp/ Uncollected
SH239-16 GO Northern High School Replace	47,329,115.19	-	-	(3,165,893.23)	4,924,654.92	42,404,460.27
SH240-16 GO Hub Farm Replacements	262,646.36	-	-	-	244,841.26	17,805.10
SH241-16 GO Eno Valley Renovations	1,699,592.66	-	-	-	1,622,570.74	77,021.92
SH243-16 GO Pearsonstown Renovations	8,790.00	-	-	(128.46)	8,790.00	-
SH246-16 GO Durham School of the Arts	635,933.98	-	-	-	41,411.92	594,522.06
SH248-16 GO Jordan High School Renovatio	184,866.53	-	-	-	77,164.45	107,702.08
SH249-16 GO Existing Northern High Schoo	267,645.09	-	-	-	31,271.79	236,373.30
SH251-16 GO School of Creative Studies	152,180.60	-	-	(24,244.95)	152,180.60	-
SH257-16 GO Holt Roof Replacement	442,511.40	-	-	(66,497.97)	442,511.40	-
SH261-16 GO Watts Roof Replacement	97,459.41	-	-	(126,739.29)	97,459.41	-
SH262-16 GO Lowes Grove Roof Replacement	1,317,209.00	-	-	-	975,044.36	342,164.64
SH265-16 GO Staff Development Roof Repla	320,177.73	-	-	(27,393.62)	320,177.73	-
SH267-16 GO Boiler and Chiller Replaceme	20,223.09	-	-	(202,329.73)	20,223.08	0.01
SH268-16 GO Security Vestibules	1,437,379.92	-	-	328,576.00	1,034,475.39	402,904.53
SH269-16 GO Camera Upgrades	-	-	-	(106,310.75)	-	-
SH273-16 GO Construction Services	647,434.75	-	-	-	100,225.91	547,208.84
SH277-19 LF Eno Valley Elementary Roof	1,000,000.00	-	-	-	960,376.00	39,624.00
SH278-20 LF Glenn Roof Replacement	84,000.00	-	-	84,000.00	54,236.26	29,763.74
SH279-20 LOBS Safety Projects	3,338,374.00	-	-	3,338,374.00	101,851.25	3,236,522.75
SH280-20 LOBS Misc. Improvements	1,085,000.00	-	-	1,085,000.00	21,725.03	1,063,274.97
SH281-20 LOBS HVAC Projects	2,076,626.00	-	-	2,076,626.00	129,926.00	1,946,700.00
SH282-20 Elementary School C	1,200,000.00	-	-	1,200,000.00	275,335.56	924,664.44
SH283-16 GO Parkwood Quad Modular Unit	1,000,000.00	-	-	1,000,000.00	51,606.49	948,393.51
SH284-16 GO Lowe's Grove Brick Veneer	1,008,000.00	-	-	1,008,000.00	-	1,008,000.00
SH285-16 GO Structural Analysis Various	261,158.00	-	-	261,158.00	4,500.00	256,658.00
SH286-16 GO DSA Boiler Replacement	621,645.00	-	-	621,645.00	11,700.00	609,945.00
SH287-16 GO Brodgen Bolier Replacement	311,000.00	-	-	311,000.00	20,400.00	290,600.00
SH288-16 GO Easley Boiler Replacement	189,159.00	-	-	189,159.00	-	189,159.00
	<u>66,998,127.71</u>	-	-	<u>7,784,000.00</u>	<u>11,724,659.55</u>	<u>55,273,468.16</u>
						<u>55,273,468.16</u>
						<u>-</u>

Durham County Government - SAP System Report

Durham Public Schools Capital Projects
FY 2018-19 as of June 30, 2019

Proj/Fund/Fun/Funds Cent/Commitment Item	Current Budget	Trans Out	Trans In	Supplemental.	Exp/Rev Coll.	Unexp/ Uncollected
SH239-16 GO Northern High School Replace	50,984,965.31	-	-	-	489,956.89	50,495,008.42
SH240-16 GO Hub Farm Replacements	518,653.31	-	-	-	256,006.95	262,646.36
SH241-16 GO Eno Valley Renovations	8,029,921.57	-	-	98,518.77	6,330,328.91	1,699,592.66
SH242-16 GO Merrick-Moore Renovations	556,361.13	-	-	(64,292.97)	556,361.13	-
SH243-16 GO Pearsontown Renovations	1,001,149.00	-	-	-	992,230.54	8,918.46
SH245-16 GO Rogers Herr Fire Alarm Repla	9,227.50	-	-	(13,432.55)	9,227.50	-
SH246-16 GO Durham School of the Arts	2,489,540.62	-	-	-	1,853,606.64	635,933.98
SH248-16 GO Jordan High School Renovatio	1,289,367.41	-	-	-	1,104,500.88	184,866.53
SH249-16 GO Existing Northern High Schoo	310,661.46	-	-	60,661.46	43,016.37	267,645.09
SH251-16 GO School of Creative Studies	491,166.94	-	142,289.02	-	314,741.39	176,425.55
SH254-16 GO Club Blvd. Roof Replacement	787,713.26	-	-	(40,628.89)	787,713.26	-
SH256-16 GO Harris Roof Replacement	350.00	(19,250.00)	-	-	350.00	-
SH257-16 GO Holt Roof Replacement	625,000.00	-	-	-	115,990.63	509,009.37
SH259-16 GO Parkwood Roof Replacement	195,046.68	(53,859.40)	-	-	195,046.68	-
SH260-16 GO Spaulding Roof Replacement	231,386.10	(39,791.02)	-	-	231,386.10	-
SH261-16 GO Watts Roof Replacement	375,000.00	-	-	-	150,801.30	224,198.70
SH262-16 GO Lowes Grove Roof Replacement	1,375,000.00	-	-	-	57,791.00	1,317,209.00
SH263-16 GO Fuller Building Roof Replace	243,013.09	(17,759.02)	-	-	243,013.09	-
SH265-16 GO Staff Development Roof Repla	360,500.00	-	-	48,000.00	12,928.65	347,571.35
SH266-16 GO Holt Kitchen Renovations	217,243.54	-	-	(34,225.80)	217,243.54	-
SH267-16 GO Boiler and Chiller Replaceme	649,085.24	-	-	-	426,532.42	222,552.82
SH268-16 GO Security Vestibules	2,644,324.29	-	-	-	1,535,520.37	1,108,803.92
SH269-16 GO Camera Upgrades	849,029.33	-	-	-	742,718.58	106,310.75
SH270-16 GO Lighting Upgrades	-	(11,629.58)	-	-	-	-
SH271-16 GO High School Track Repairs	33,907.85	-	-	(54,600.02)	33,907.85	-
SH273-16 GO Construction Services	876,337.93	-	-	-	228,903.18	647,434.75
SH275-18 LF Riverside High School	62,632.72	-	-	(61,003.66)	62,632.72	-
SH277-19 LF Eno Valley Elementary Roof	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00
	<u>76,206,584.28</u>	<u>(142,289.02)</u>	<u>142,289.02</u>	<u>938,996.34</u>	<u>16,992,456.57</u>	<u>59,214,127.71</u>
						<u>59,214,127.71</u>
						<u>-</u>

Durham County Government - SAP System Report

Durham Public Schools Capital Projects
FY 2017-18 as of June 30, 2018

Proj/Fund/Fun/Funds Cent/Commitment Item	Current Budget	Trans Out	Trans In	Supplemental.	Exp/Rev Coll.	Unexp/ Uncollected
SH146-07 Y. E. Smith Elementary	3,981.47	(1,176.35)	-	-	3,981.47	-
SH151-07 DPS Project Management	9,559.17	(2,543.54)	-	-	9,559.17	-
SH206-07 GO Hillandale Elementary	780.01	-	-	-	780.01	-
SH212-07 GO Southwest Elementary	-	(5,207.64)	-	-	-	-
SH222-07 GO Northern High	33,007.75	(57,341.10)	-	-	33,007.75	-
SH233-LF 16 Southwest Elem Roof Repl.	12,522.75	-	-	-	12,522.75	-
SH234-07 GO HVAC Controls (19 Schools)	108,423.70	(55,977.20)	-	-	108,423.70	-
SH239-16 GO Northern High School Replace	51,307,341.10	-	57,341.10	-	322,375.79	50,984,965.31
SH240-16 GO Hub Farm Replacements	545,000.00	-	-	170,000.00	26,346.69	518,653.31
SH241-16 GO Eno Valley Renovations	8,314,259.05	-	135,595.05	866,000.00	382,856.25	7,931,402.80
SH242-16 GO Merrick-Moore Renovations	687,500.00	-	-	(250,000.00)	66,845.90	620,654.10
SH243-16 GO Pearson town Renovations	1,062,500.00	-	-	250,000.00	61,351.00	1,001,149.00
SH244-16 GO Middle School Gym Renovation	457,002.38	-	-	(42,684.70)	457,002.38	-
SH245-16 GO Rogers Herr Fire Alarm Repla	187,500.00	-	-	-	164,839.95	22,660.05
SH246-16 GO Durham School of the Arts	2,656,250.00	-	-	-	166,709.38	2,489,540.62
SH248-16 GO Jordan High School Renovatio	1,384,000.00	-	-	(66,000.00)	94,632.59	1,289,367.41
SH249-16 GO Existing Northern High Schoo	250,000.00	-	-	-	-	250,000.00
SH251-16 GO School of Creative Studies	369,177.92	-	19,177.92	-	20,300.00	348,877.92
SH253-16 GO WG Pearson Center	-	-	-	(232,450.00)	-	-
SH254-16 GO Club Blvd. Roof Replacement	875,000.00	-	-	-	46,657.85	828,342.15
SH255-16 GO Forest View Roof Replacement	938,280.30	-	-	(500,856.06)	938,280.30	-
SH256-16 GO Harris Roof Replacement	758,591.87	-	-	(191,608.13)	738,991.87	19,600.00
SH257-16 GO Holt Roof Replacement	625,000.00	-	-	-	-	625,000.00
SH258-16 GO Oak Grove Roof Replacement	1,118,150.23	-	-	(227,046.52)	1,118,150.23	-
SH259-16 GO Parkwood Roof Replacement	250,000.00	-	-	-	1,093.92	248,906.08
SH260-16 GO Spaulding Roof Replacement	425,000.00	-	-	-	153,822.88	271,177.12
SH261-16 GO Watts Roof Replacement	375,000.00	-	-	-	-	375,000.00
SH262-16 GO Lowes Grove Roof Replacement	1,375,000.00	-	-	-	-	1,375,000.00
SH263-16 GO Fuller Building Roof Replace	262,500.00	-	-	-	1,727.89	260,772.11
SH264-16 GO 1817 Hamlin Rd. Roof Replace	610,465.35	-	-	(137,996.65)	610,465.35	-
SH265-16 GO Staff Development Roof Repla	312,500.00	-	-	-	-	312,500.00
SH266-16 GO Holt Kitchen Renovations	337,500.00	-	-	-	86,030.66	251,469.34
SH267-16 GO Boiler and Chiller Replaceme	2,533,850.00	-	-	(550,000.00)	1,884,764.76	649,085.24
SH268-16 GO Security Vestibules	2,682,250.00	-	-	286,000.00	37,925.71	2,644,324.29
SH269-16 GO Camera Upgrades	1,098,750.00	-	-	-	249,720.67	849,029.33
SH270-16 GO Lighting Upgrades	1,012,302.00	-	-	(330,000.00)	1,000,672.42	11,629.58
SH271-16 GO High School Track Repairs	899,280.00	-	-	-	810,772.13	88,507.87
SH273-16 GO Construction Services	902,543.54	-	2,543.54	-	26,205.61	876,337.93
SH275-18 LF Riverside High School	1,200,000.00	-	-	1,200,000.00	1,076,363.62	123,636.38
	<u>85,980,768.59</u>	<u>(122,245.83)</u>	<u>214,657.61</u>	<u>243,357.94</u>	<u>10,713,180.65</u>	<u>75,267,587.94</u>
						<u>75,267,587.94</u>
						<u>-</u>

Durham County Government - SAP System Report

Durham Public Schools Capital Projects
FY 2016-17 as of June 30, 2017

Proj/Fund/Fun/Funds Cent/Commitment Item	Current Budget	Trans Out	Trans In	Supplemental.	Exp/Rev Coll.	Unexp/ Uncollected
SH137-07 Bethesda Elementary	13,095.50	(28,827.34)	20,961.42	-	13,095.50	-
SH142-07 Mangum Elementary	62,900.65	(62,900.65)	62,900.65	-	62,900.65	-
SH146-07 Y. E. Smith Elementary	189,784.77	(189,784.77)	189,784.77	-	184,626.95	5,157.82
SH151-07 DPS Project Management	93,009.56	(81,883.55)	81,883.55	-	80,906.85	12,102.71
SH153-07 DPS Lakewood/YMCA	2,250.00	(1,756.64)	1,628.32	-	2,250.00	-
SH206-07 GO Hillandale Elementary	441,811.26	(424,371.32)	406,626.88	-	441,031.25	780.01
SH210-07 GO Oak Grove Elementary	137,219.10	(137,219.12)	137,219.11	-	137,219.10	-
SH212-07 GO Southwest Elementary	99,805.07	(5,282.64)	5,282.64	-	4,315.00	95,490.07
SH217-07 GO Githens Middle	26,333.51	(48,140.67)	37,237.09	-	26,333.51	-
SH218-07 GO Lowes Grove Middle	170,177.84	(79,290.74)	73,277.89	-	170,177.84	-
SH219-07 GO W.G. Pearson Middle	55,949.14	(295,949.14)	175,949.14	-	55,949.14	-
SH221-07 GO Hillside High School	-	(479.86)	239.93	-	-	-
SH222-07 GO Northern High	284,650.41	(147,146.66)	247,146.66	-	194,301.56	90,348.85
SH233-LF 16 Southwest Elem Roof Repl.	1,450,648.03	-	-	-	1,410,890.98	39,757.05
SH234-07 GO HVAC Controls (19 Schools)	3,396,680.97	(2,512,148.99)	3,463,907.43	-	3,232,280.07	164,400.90
SH235-07 GO HVAC Controls (15 Schools)	842,419.58	(387,463.44)	387,463.44	-	842,419.58	-
SH236-07 GO School Kitchen Upgrades	227,301.37	(323,194.34)	215,488.89	-	227,301.37	-
SH239-16 GO Northern High School Replace	51,250,000.00	-	-	51,250,000.00	-	51,250,000.00
SH240-16 GO Hub Farm Replacements	375,000.00	-	-	375,000.00	-	375,000.00
SH241-16 GO Eno Valley Renovations	7,320,194.00	-	-	7,320,194.00	7,530.00	7,312,664.00
SH242-16 GO Merrick-Moore Renovations	937,500.00	-	-	937,500.00	-	937,500.00
SH243-16 GO Pearisontown Renovations	812,500.00	-	-	812,500.00	-	812,500.00
SH244-16 GO Middle School Gym Renovation	500,000.00	-	-	500,000.00	312.92	499,687.08
SH245-16 GO Rogers Herr Fire Alarm Repla	187,500.00	-	-	187,500.00	-	187,500.00
SH246-16 GO Durham School of the Arts	2,656,250.00	-	-	2,656,250.00	-	2,656,250.00
SH248-16 GO Jordan High School Renovatio	1,450,000.00	-	-	1,450,000.00	-	1,450,000.00
SH249-16 GO Existing Northern High Schoo	250,000.00	-	-	250,000.00	-	250,000.00
SH251-16 GO School of Creative Studies	350,000.00	-	-	350,000.00	-	350,000.00
SH253-16 GO WG Pearson Center	232,450.00	-	-	232,450.00	-	232,450.00
SH254-16 GO Club Blvd. Roof Replacement	875,000.00	-	-	875,000.00	-	875,000.00
SH255-16 GO Forest View Roof Replacement	1,750,000.00	-	-	1,750,000.00	310,863.64	1,439,136.36
SH256-16 GO Harris Roof Replacement	1,000,000.00	-	-	1,000,000.00	49,800.00	950,200.00
SH257-16 GO Holt Roof Replacement	625,000.00	-	-	625,000.00	-	625,000.00
SH258-16 GO Oak Grove Roof Replacement	1,750,000.00	-	-	1,750,000.00	404,803.25	1,345,196.75
SH259-16 GO Parkwood Roof Replacement	250,000.00	-	-	250,000.00	-	250,000.00
SH260-16 GO Spaulding Roof Replacement	425,000.00	-	-	425,000.00	-	425,000.00
SH261-16 GO Watts Roof Replacement	375,000.00	-	-	375,000.00	-	375,000.00
SH262-16 GO Lowes Grove Roof Replacement	1,375,000.00	-	-	1,375,000.00	-	1,375,000.00
SH263-16 GO Fuller Building Roof Replace	262,500.00	-	-	262,500.00	-	262,500.00
SH264-16 GO 1817 Hamlin Rd. Roof Replace	787,500.00	-	-	787,500.00	39,038.00	748,462.00
SH265-16 GO Staff Development Roof Repla	312,500.00	-	-	312,500.00	-	312,500.00
SH266-16 GO Holt Kitchen Renovations	337,500.00	-	-	337,500.00	-	337,500.00
SH267-16 GO Boiler and Chiller Replaceme	3,093,750.00	-	-	3,093,750.00	9,900.00	3,083,850.00
SH268-16 GO Security Vestibules	2,396,250.00	-	-	2,396,250.00	-	2,396,250.00
SH269-16 GO Camera Upgrades	1,098,750.00	-	-	1,098,750.00	-	1,098,750.00
SH270-16 GO Lighting Upgrades	1,783,606.00	-	-	1,783,606.00	441,304.00	1,342,302.00
SH271-16 GO High School Track Repairs	937,500.00	-	-	937,500.00	38,220.00	899,280.00
SH273-16 GO Construction Services	900,000.00	-	-	900,000.00	-	900,000.00
	94,150,286.76	(4,725,839.87)	5,506,997.81	86,656,250.00	8,387,771.16	85,762,515.60
						85,762,515.60

DPS Details to support \$6.5 Million LOBS Allocation

Various	Safety	LTE radio communication upgrades (IGSM replacements)	\$25,000
Easley ES	Safety	Partial playground equipment and Playground Tile Replacement	\$75,665
Sandy Ridge ES	Safety	Partial playground replacement	\$2,526
Hillandale	Safety	Partial playground replacement	\$15,000
Pearsonstown ES	Safety	Full playground replacement	\$52,878
CC Spaulding	Safety	Playground Tile Replacement	\$85,000
Eno Valley ES	Safety	Playground Tile Replacement	\$11,000
Fayetteville St	Safety	Playground Tile Replacement	\$14,000
Glenn ES	Safety	Playground Tile Replacement	\$41,600
Little River	Safety	Partial playground equipment and Playground Tile Replacement- per inspection	\$45,000
Mangum	Safety	Playground Tile Replacement	\$34,500
Morehead	Safety	Playground Tile Replacement	\$46,000
Oak Grove	Safety	Playground Tile Replacement	\$56,000
Parkwood	Safety	Playground Tile Replacement	\$28,000
RN Harris	Safety	Playground Tile Replacement	\$31,000
Southwest	Safety	Playground Tile Replacement	\$67,000
Creekside	Safety	Fire Alarm System Replacement- 4	\$300,990
Holt ES	Safety	Fire Alarm System Replacement- 3	\$311,810
Lakewood ES	Safety	Fire Alarm System Replacement-5	\$191,340
Jordan	Safety	Fire Alarm System Replacement -1	\$884,137
Riverside	Safety	Fire Alarm System Replacement -2	\$938,520
Various	Safety	Paving Projects: Merrick Moore Parking Lots & Pearsonstown Driveway	\$398,034

Safety = \$3,655,000

School	Project Type	Description	Costs
Various	Misc.	Structural Investigation & Design: Mangum, Lakewood Middle, Lowes Grove, Githens, Riverside, Watts, Bethesda, Club	\$288,000
Burton	Misc.	Wall repair (interior and exterior) and paint entire building (interior only)	\$350,000
Various	Misc.	Based on schools' request for curriculum needs	\$350,000
Brogden	Misc.	Replace auditorium ceiling- per health inspection	\$200,000
Shepard	Misc.	Replace auditorium ceiling- per health inspection	\$200,000
Various	Misc.	Flooring Replacement	\$225,000
Carrington	Misc.	Exhaust Fans in restrooms- per fire inspection	\$5,000

Miscellaneous Capital Improvements = \$1,618,000

School	Project Type	Description	Costs
Burton	HVAC	Boiler Replacement	\$189,410
Fayetteville St	HVAC	Chiller Replacement	\$334,010
Parkwood	HVAC	Chiller Replacement	\$401,320
Parkwood	HVAC	HVAC Controls	\$302,260

HVAC = \$1,227,000

DPS Details to support \$6.5 Million LOBS Allocation

Inspect/Repair	\$1,105,000	
HVAC	\$1,227,000	HVAC replacement and controls repair
Floor Replacements	\$225,000	
Playgrounds	\$605,169	Playground equipment and tile replacement
Parking Lots	\$398,034	Re-paving of various school parking lots
Structural Investigation & Design	\$288,000	Structural investigation and updated design for 8 schools (e.g., inspection and updated design for future improvements)
Fire Alarms	\$2,626,797	Replacement of fire alarm systems in 5 schools
Radio communication upgrades	\$25,000	LTE radio communication upgrades (IGSM replacements)
	<u>\$6,500,000</u>	

**Public School Building Capital Fund - Fiscal Year Totals
ADM, Lottery Fund, and Needs Based Lottery Fund**

3/29/2021

County 31 Durham**LEA 320 Durham County**

Fiscal Year	Tax Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance	Lottery Revenue	Interest On Revenue	Interest On Disbursing Bal	Project Allocation	Unallocated Balance
2011-12	0.00	121.20	307.54	16,966.00	46.29	2,021,694.00	7,231.51	7,510.91	1,000,000.00	1,495,991.17
2012-13	0.00	469.72	2,056.39	-295,896.48	298,468.88	2,212,127.00	10,852.43	1,305.73	1,212,031.74	2,508,244.59
2013-14	0.00	629.10	501.28	295,009.99	4,589.27	2,291,933.00	10,879.85	4,764.22	2,082,785.00	2,733,036.66
2014-15	0.00	23.69	271.06	0.00	4,884.02	2,412,647.00	9,295.81	5,596.91	3,585,250.00	1,575,326.38
2015-16	0.00	48.98	0.00	-9,890.00	14,823.00	2,294,313.00	10,432.59	16,393.10	3,055,890.00	840,575.07
2016-17	0.00	159.78	324.98	0.00	15,307.76	2,566,512.00	12,089.37	10,047.04	1,065,000.00	2,364,223.48
2017-18	0.00	228.37	639.65	0.00	16,175.78	2,279,068.00	19,639.22	12,422.45	3,426,306.84	1,249,046.31
2018-19	0.00	347.39	0.00	0.00	16,523.17	1,731,142.00	19,713.95	29,624.99	1,938,996.34	1,090,530.91
2019-20	0.00	348.33	492.42	0.00	17,363.92	2,429,134.00	41,626.90	18,349.77	1,574,000.00	2,005,641.58
2020-21	0.00	65.39	953.67	0.00	18,382.98	2,169,772.00	10,802.12	5,436.33	-37,150.46	4,228,802.49
Totals:	27,847,150.43	2,398,766.70	1,292,835.34	31,520,369.49		39,832,110.00	443,574.50	299,944.94	36,346,826.95	