

**Item Title:** FY 2019 Capital Project Budget Reallocations and Appropriations

**Specific Action Requested:**

**That the Board of Commissioners:**

- 1. Accept and appropriate \$363,009 in the County Building Security Projects within the Capital Improvement Plan for replacement of building keys and improvement of key control; and**
- 2. Appropriate \$116,703 for repairs to the Skywalk that connects the Wake County Courthouse to the Wake County Office Building.**

**Item Summary:**

**Purpose:** The Board of Commissioners must accept and appropriate funding for projects delivered in the County Capital CIP Fund.

**Background:** The Board of Commissioners adopts a seven-year Capital Improvement Plan every June. As needs arise, staff bring requests for additional appropriations to address maintenance needs, new opportunities, or administratively “clean up” project accounts. This agenda item includes one action to appropriate settlement funds from a previous security contractor. This contractor will provide the County roughly \$363,000 based on vendor performance terms. The County will use the funds to improve key control systems.

This agenda item also increases the appropriation for the Wake County Courthouse skywalk repair project. Funds for the skywalk repair had been transferred to the Court House 10<sup>th</sup> Floor renovation. This action appropriates sales tax rebate funds to fund the original project budget. There is no change of scope for this project.

**Board Goal:** This action supports routine County operations.

**Fiscal Impact:** The County Capital budget increases \$479,712.

**Additional Information:**

**Rekeying – Key Control Enhancement**

The County settled with the previous security contractor in accordance with contract terms based on vendor performance for \$363,009; the settlement amount was based on project scope items. These funds will be used to replace master keyways and install key control systems that are tied to the existing access control system.

This project was scoped by GSA and will include: rekeying doors in the Wake County Office Building, implementing tamper proof key rings, implementing Bluetooth tracking

on key rings, and installing electronic key boxes throughout the County. This project will assist in preventing the misplacement of keys and further ensure the security of County buildings.

| <b>CIP Appropriation - Increase Appropriation of 382B</b> |                     |             |                              |                                |                       |
|---|---------------------|-------------|------------------------------|--------------------------------|-----------------------|
| <b>Element</b>  | <b>Project Name</b> | <b>Unit</b> | <b>Current Appropriation</b> | <b>Increased Appropriation</b> | <b>Revised Budget</b> |
| County Buildings  | Hardware Upgrade    | 382B        | -                            | \$363,009                      | \$363,009             |

**Criminal Justice – Wake County Courthouse – Skywalk Repair**

The Skywalk that connects the Wake County Courthouse to the Wake County Office Building requires renovations to the building envelope that will be completed in conjunction with improvements to the Office Building’s 8<sup>th</sup> floor. The Skywalk project originally had \$200,000 appropriated to it, however these funds were required to supplement the renovation project on the Courthouse’s 10<sup>th</sup> floor because the bids received for construction were over the original project budget. The County has received \$116,703 in tax rebate money for the construction of the Wake County Justice Center that will be appropriated to the Skywalk Repair project. This appropriation will contribute to replenishing the Skywalk Project’s original funding and allow for preliminary work on the project to continue.

| <b>CIP Appropriation - Increase Appropriation of 065J</b> |                       |             |                              |                                |                       |
|---|-----------------------|-------------|------------------------------|--------------------------------|-----------------------|
| <b>Element</b>  | <b>Project Name</b>   | <b>Unit</b> | <b>Current Appropriation</b> | <b>Increased Appropriation</b> | <b>Revised Budget</b> |
| Criminal Justice  | WCCH – Skywalk Repair | 065J        | \$28,446                     | \$116,703                      | \$145,149             |

**Attachments:**

1. County Buildings CIP Budget Memo
2. Criminal Justice CIP Budget Memo