



Finance

TO: Joint Legislative Committee on Local Government
Committee Chair and Committee Assistant N. C. General Assembly
Legislative Building
16 West Jones Street
Raleigh, North Carolina 27601
Attention: Committee Chairs and Committee Assistants

Fiscal Research Division
North Carolina General Assembly
Legislative Office Building – Suite 619
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Raleigh, North Carolina 27603-5925

FROM: George K. Quick, Chief Financial Officer 

DATE: January 23, 2017

CC: Wendell Davis, County Manager
Claudia Hager-Odom, General Manager

During calendar year 2017 Durham County plans to incur over \$40M in non-voter approved debt on capital projects. These projects are as follows:

Emergency Communication Center: The joint City/County 911 Communication Center will be relocated to a new City of Durham Police Headquarters Building. The County's share of this cost will be in an amount not to exceed \$2.9M.

Research Triangle Foundation: The County has agreed to provide funding in an amount not to exceed \$20M for the following:

Upgrade of Utilities	\$2.5M
Storm water Park	\$1.0M
Parking	\$9.0M
Stream Gardens	\$3.5M
Civic Park	\$4.0M

EMS Station Renovations and New Station: The County plans to make improvements to existing stations (\$4.5M) and join with the City of Durham to construct a new EMS station (\$2.9M) along with a new Fire Station for the City.

Radio's: Over the next three years the County will replace existing radios for EMS, VFD, Sheriff and Emergency Management the cost is estimated to be \$11.5M.

These projects will be funded over the next 36 months through the issuance of Limited Obligation Bonds.

If you have any questions or need additional information please give me a call (919-560-0043) or email me at gquick@dconc.gov.