

## CAPITAL IMPROVEMENT FUND PROJECT ORDINANCE FOR FY 2017

**BE IT ORDAINED** by the Board of County Commissioners of Wake County, that pursuant to section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following project ordinance is hereby adopted:

**Section 1: COUNTY CAPITAL PROJECTS. (A) REVENUES.** It is estimated that the following revenues will be available in the County Capital Projects Fund for the fiscal year beginning July 1, 2016:

Transfers In - Ad Valorem Tax	29,939,000
Transfers In - Fire Tax	777,000
Transfers In - Major Facilities	804,000
Reimbursements	1,725,000
General Obligation Bond Anticipation Notes	5,392,000
Appropriated Fund Balance	8,720,000
<b>TOTAL COUNTY CAPITAL PROJECTS FUND REVENUES</b>	<b>\$47,357,000</b>

**Section 1(B): EXPENDITURES.** The following amounts are hereby appropriated in the County Capital Projects Fund by Element, Program, and if applicable by Project for the construction and acquisition of capital assets for the fiscal year beginning July 1, 2016:

<b>ELEMENT:</b>	<b>AFFORDABLE HOUSING</b>	
Program:	Transfer to Housing and Community Revitalization	1,000,000
<b>TOTAL AFFORDABLE HOUSING</b>		<b>\$1,000,000</b>

<b>ELEMENT:</b>	<b>AUTOMATION</b>	
Program:	Computer Equipment	2,096,000
Program:	Enterprise Infrastructure	1,555,000
Program:	Major Projects	
	eWake Managed Services	1,313,000
	Telecommunications Infrastructure Replacement	740,000
	Property Tax System	200,000
	Public Health System Replacement	25,000
	Document Management - Child & Family Medicaid	185,000
	Document Management – Child Support	996,000
	Document Management – Enterprise Resource Planning	400,000
	Enterprise Document Mangement	86,000
	Jail Records Management and System Upgrade	25,000
	Revaluation	267,000
	Register of Deed Books System	260,000
	GIS Master Address Repository Implementation	110,000
	VOIP System Acquisition and Implementation	1,900,000
	Child Support Case Management	539,000
	Email Modernization	250,000
	Innovation Program	100,000
<b>TOTAL AUTOMATION</b>		<b>\$11,047,000</b>

ELEMENT:	COMMUNITY CAPITAL	
Program:	Community Capital Projects	
	Advance Community Health	50,000
	Boys and Girls Club of Wake County	50,000
	Transitions LifeCare	150,000
	Food Bank of Central and Eastern NC	500,000
	Dorcas Ministries	50,000
	Reserve for Future Projects	40,000
TOTAL COMMUNITY CAPITAL		<b>\$840,000</b>

ELEMENT:	COUNTY BUILDINGS	
Program:	Minor Building Projects	1,200,000
Program:	Building Systems Replacement	2,427,000
Program:	Roof Replacements	555,000
Program:	Crabtree Creek Watershed Protection	187,000
Program:	Corporate Security	348,000
Program:	Infrastructure Paving	556,000
Program:	Major Renovations	
	Wake County Office Building Renovations	2,200,000
	FY 2017 Facility Condition Assessments	140,000
	Swinburne Facility Condition Assessment Renovations	330,000
TOTAL COUNTY BUILDINGS		<b>\$7,943,000</b>

ELEMENT:	CRIMINAL JUSTICE	
Program:	Criminal Justice Security	520,000
Program:	DWI Lab Equipment Upgrades	830,000
TOTAL CRIMINAL JUSTICE		<b>\$1,350,000</b>

ELEMENT:	ECONOMIC DEVELOPMENT	
Program:	Economic Incentives	
	Novartis	516,000
	Red Hat	37,000
	NetApp	384,000
	MetLife	514,000
	NetApp Grant #2	371,000
TOTAL ECONOMIC DEVELOPMENT		<b>\$1,822,000</b>

ELEMENT:	LIBRARIES	
Program:	Library Projects	
	Fuquay-Varina	4,784,000
	Morrisville	108,000
	Wake Forest	100,000
	Upgrades to Existing Facilities	400,000
TOTAL LIBRARIES		<b>\$5,392,000</b>

ELEMENT:	OPEN SPACE	
Program:	Land Costs	520,000
TOTAL OPEN SPACE		<u>\$520,000</u>

ELEMENT:	PARKS	
Program:	Community Use of Parks	300,000
Program:	Existing Parks Facility Improvements	400,000
TOTAL PARKS		<u>\$700,000</u>

ELEMENT:	PUBLIC SAFETY	
Program:	800 MHz Radio System	13,488,000
Program:	CAD Improvements	175,000
Program:	EMS Projects	
	Knightdale Co-Location	260,000
	Wendell Falls Co-Location	180,000
	EMS Training & Storage Warehouse	780,000
Program:	Public Safety	
	Mass Notification System	360,000
TOTAL PUBLIC SAFETY		<u>\$15,243,000</u>

ELEMENT:	PROGRAM-WIDE	
Program:	Transfers to Other Funds (Wake Tech Capital)	1,500,000
TOTAL PROGRAM-WIDE PROJECTS		<u>\$1,500,000</u>

TOTAL COUNTY CAPITAL PROJECTS FUND EXPENDITURES		<u>\$47,357,000</u>
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**Section 2:** It is estimated that \$3,656,000 will be available for Libraries appropriations after the authorization of general obligation bonds bond anticipation notes in FY 2017. Specific appropriations for projects will be made after authorization of the notes.

**Section 3: FIRE TAX DISTRICT CAPITAL. (A) REVENUES.** It is estimated that the following revenue will be available in the Fire Tax District Capital Projects Fund for the fiscal year beginning July 1, 2016:

Prior Year Uncommitted Funds	1,875,047
Transfers In From Fire Tax District Fund	2,850,453
Fire Protection	30,500
TOTAL FIRE CAPITAL PROJECTS FUND REVENUE	<u>\$4,756,000</u>

**Section 3(B): EXPENDITURES.** The following amount is hereby appropriated in the Fire Tax District Capital Projects Fund by Element and Program for the fiscal year beginning July 1, 2016:

ELEMENT:	FIRE/RESCUE	
Program:	Fire Apparatus	131,189
Program:	Fire Equipment	3,497,710
Program:	Fire Facilities	527,408
Program:	Reserve for Future Projects	599,693
TOTAL FIRE CAPITAL PROJECTS FUND APPROPRIATION		<u>\$4,756,000</u>

**Section 3(C): DEBT FINANCING.** It is estimated that \$1,688,000 of debt financing will be authorized at a later date by the Board of Commissioners and funds will be appropriated for fire apparatus and vehicles once debt financing is authorized and secured.

**Section 4: MAJOR FACILITIES CAPITAL PROJECTS. (A) REVENUES.** It is estimated that the following revenue will be available in the Major Facilities Capital Projects Fund for the fiscal year beginning July 1, 2016:

Miscellaneous	130,000
Transfer from Major Facilities Special Revenue Fund	1,000,000
Prior Year Uncommitted Funds	28,000
<b>TOTAL MAJOR FACILITIES CAPITAL PROJECT FUND REVENUES</b>	<b>\$1,158,000</b>

**Section 4(B): EXPENDITURES.** The following amount is hereby appropriated in the Major Facilities Capital Projects Fund by Element and Program for the fiscal year beginning July 1, 2016:

<b>ELEMENT:</b>	<b>MAJOR FACILITIES</b>	
<b>Program:</b>	Major Facilities	
	Green Square	100,000
	Marbles/IMAX	254,000
	Transfer to County Capital	804,000
<b>TOTAL MAJOR FACILITIES PROJECT FUND EXPENDITURES</b>		<b>\$1,158,000</b>

**Section 5: WAKE TECH CAPITAL. (A) REVENUES.** It is estimated that the following revenues will be available in the Wake Technical Community College Capital Projects Fund for the fiscal year beginning July 1, 2016:

Transfer from County Capital	1,500,000
<b>TOTAL WAKE TECHNICAL COMMUNITY COLLEGE CAPITAL PROJECT FUND</b>	<b>\$1,500,000</b>

**Section 5(B): EXPENDITURES.** The following amount is hereby appropriated in the Wake Technical Community College Capital Projects Fund by Element and Program for the fiscal year beginning July 1, 2016:

<b>ELEMENT:</b>	<b>WAKE TECHNICAL COMMUNITY COLLEGE</b>	
<b>Program:</b>	General Expenditures	
	General Repairs and Renovation	500,000
	Minor Capital	1,000,000
<b>TOTAL WAKE TECHNICAL COMMUNITY COLLEGE CAPITAL PROJECT FUND</b>		<b>\$1,500,000</b>

**Section 6: SOLID WASTE CAPITAL. (A) REVENUES.** It is estimated that the following revenue will be available in the Solid Waste Capital Projects Fund for the fiscal year beginning July 1, 2016:

Prior Year Uncommitted Funds	2,349,000
Transfer from Solid Waste Enterprise	800,000
<b>TOTAL SOLID WASTE CAPITAL REVENUE</b>	<b>\$3,149,000</b>

**Section 6(B): EXPENDITURES.** The following amount is hereby appropriated in the Solid Waste Capital Projects Fund by Element and Program for the fiscal year beginning July 1, 2016:

ELEMENT:	SOLID WASTE	
Program:	Multi-Material and Convenience Centers	2,949,000
Program:	South Wake Landfill	200,000
TOTAL SOLID WASTE CAPITAL		<u>\$3,149,000</u>

**Section 7: FINANCIAL ACCOUNTING AND REPORTING.** (A) The Finance Department is hereby directed to maintain sufficient specific detailed accounting records for each capital project authorized. (B): The Finance Department is directed to report annually on the financial status of each capital fund and on the project expenditures and on the total revenues received.

**Section 8: APPROPRIATIONS AUTHORITY.** The capital projects funds are appropriated pursuant to section 13.2 of Chapter 159 of the General Statutes of North Carolina; therefore, appropriations do not lapse at the end of the fiscal year and are available for duration of the project unless subsequently amended by Board action, or as specified in Section 9.

**Section 9: APPROPRIATIONS TRANSFER AUTHORITY.** Transfers between elements require Board of Commissioners' approval. The County Manager, or his designee, is authorized to transfer appropriations within the same element; for those transfers which exceed \$75,000, a report of such transfers shall be presented to the Board of Commissioners on a quarterly basis. Budget and Management Service must review and approve all transfers within elements. In instances when revenue and expenditure appropriation exceeds the final expenditures, Budget and Management Services has authority to close projects and/or programs and reduce appropriations. When actual revenues are available in projects to be closed or which are substantially complete, Budget and Management Services may transfer savings to uncommitted funds to make available for future appropriations which require Board of Commissioner approval. This section applies to current and prior year appropriations.

**Section 10:** The County Manager shall distribute copies of this Capital Projects Ordinance as appropriate.

**ADOPTED this the 20<sup>th</sup> day of June 2016.**