

## CAPITAL IMPROVEMENT FUND PROJECT ORDINANCE FOR FY 2016

**BE IT ORDAINED** by the Board of County Commissioners of Wake County, North Carolina that the following sections of the 2016 Capital Improvement Fund is hereby amended to reflect inadvertently excluded items. Changes are italicized.

**Section 4: 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, 2015:

<i>Transfer from the General Fund</i>	\$3,522,000
Transfer from County Capital	<u>1,500,000</u>
TOTAL WAKE TECHNICAL COMMUNITY COLLEGE CAPITAL PROJECTS	\$5,022,000

**Section 4(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, 2015:

ELEMENT:	WAKE TECHNICAL COMMUNITY COLLEGE	
Program:	<i>General Expenditures</i>	\$3,522,000
	General Repairs and Renovations	500,000
	Minor Capital	<u>1,000,000</u>
TOTAL WAKE TECHNICAL COMMUNITY COLLEGE CAPITAL PROJECTS		\$5,022,000

**Section 5: WCPSS CAPITAL. (A) REVENUES.** It is estimated that the following revenues will be available in the Wake County Public Schools Capital Projects Fund for the fiscal year beginning July 1, 2015:

<i>Transfer from the General Fund</i>	\$43,708,000
Pooled Investment	<u>878,054</u>
TOTAL WAKE COUNTY PUBLIC SCHOOLS CAPITAL PROJECT FUND	\$44,586,054

**Section 5(B): EXPENDITURES.** The following amount is hereby transferred to the General Fund from the Wake County Public Schools Capital Projects Fund for the fiscal year beginning July 1, 2015:

ELEMENT:	Wake County Public School System	
Program:	<i>CIP 2013</i>	\$43,708,000
Program:	Administrative Lease Reserve	<u>878,054</u>
TOTAL WAKE COUNTY PUBLIC SCHOOLS CAPITAL PROJECT FUND		\$44,586,054