

**Item Title:** FY 2017 Capital Project Budget Appropriations of Reimbursement Funds

**Specific Action Requested:**

**That the Board of Commissioners:**

1. **Appropriates \$195,035 in State White Goods revenue in the Solid Waste Enterprise Fund, transfers funding to Multi-Material and Household Hazardous Waste Facility at North Wake Landfill, and reallocates \$143, 095 to uncommitted reserve for future appropriation;**
2. **Appropriates \$761,345.39 in additional funding for purchase and replacement of electronic consoles at the Raleigh Emergency Communications Center in Public Safety CIP; and**
3. **Appropriates \$1,780.67 in additional funding for the Sprint/Nextel Radio Rebranding Project within Public Safety CIP.**

**Item Summary:**

***Appropriation of Additional Revenues***

The County will receive additional funding for a Solid Waste CIP Project and Public Safety CIP projects. This action will not appropriate any additional County funds to these projects.

**Solid Waste**

The Solid Waste Division receives distributions from the North Carolina Department of Environmental Quality (NCDEQ) White Goods Management Account. By General Statute G.S. 130A-309.83, the account consists of revenue from the proceeds of the white goods disposal tax imposed by Article 5C of Chapter 105 of the General Statutes. The amount of the tax is \$3 per white good and is collected at the retail level. White goods refers to refrigerators, ranges, water heaters, freezers, unit air conditioners, washing machines, clothes dryers and other similar domestic and commercial large appliances. All white goods grants and revenue a county receives are to be spent on white goods activities. The county must spend its white goods money only for the management of white goods in three ways: daily operating expenses, capital improvements and clean-up of illegal dumps. Wake County Solid Waste has a restricted fund balance of \$3,105,771 as of June 30, 2016.

As part of the construction project to expand the Multi-Material (MMRF) and Household Hazardous Waste (HHW) facilities at the North Wake Landfill (NWLF) site, new dock and office space was created to improve White Goods collection. One-tenth (1/10) of the overall costs for the multi-material office building and associated facilities (one out of the ten bays are for white goods) and 50% of the canopy costs (1/2 of the canopy extension) are specifically associated with White Goods for a total cost attributable to White Goods efforts at \$195,035.

This agenda item increases the budget for the Solid Waste enterprise fund by \$195,035 to \$14,972,035 with appropriated fund balance as a transfer to Solid Waste Capital

Projects and increases the North Wake Landfill MMRF & HHW project to utilize eligible White Goods revenue to fund a portion of the project.

**Solid Waste Enterprise Fund**

Adopted Budget	\$14,777,000
Appropriated Fund Balance	\$195,035
Amended Budget	\$14,972,035

**Solid Waste Capital Projects Fund**

North Wake MMRF & HHW Current Appropriation	\$1,782,000
Transfer from Solid Waste Enterprise Fund	\$195,035
Revised Project Appropriation	\$1,977,035

A total of \$143,095 will be reallocated to the uncommitted funds for future appropriation unit, as these funds exceed the projected costs of the final project. You will note that a portion of the appropriated White Goods funding is transferred. An additional \$52,000 was added to the North Wake MMRF & HHW project based on some modifications to the site resulting from experiences in the first year of the new service delivery design.

**Solid Waste Capital Projects Fund**

North Wake MMRF & HHW Revised Appropriation	\$1,977,035
Reallocation Out	(\$143,035)
Final Appropriation	\$1,834,000

Solid Waste for Future Appropriation Current Balance	\$3,306,000
Reallocation In	\$143,035
Revised Balance	\$3,449,035

**Public Safety CIP**

The 800 MHz Radio System Infrastructure project was set up to fund the replacement of existing electronic consoles/stations at the 911 call center that is operated by the City of Raleigh. Agreements set up how the expenses are cost shared between all of the system users. The City requested additional (new) consoles be purchased, and the County purchased these consoles using the existing contract and the City costs totaled \$761,345.39. The City of Raleigh reimbursement funds need to be appropriated in this project in order to reimburse the County for these costs and for the cost share to be reflected correctly in the CIP.

Also, \$1,780.67 needs to be appropriated in the Sprint/Nextel Rebanding project because the County received the final payment associated with the planning phase of the 800 MHz Rebanding. The contract with the County and Sprint/Nextel was executed in August of 2007.

<b>County Capital Projects Fund</b>					
<b>Element</b>	<b>Project</b>	<b>Unit</b>	<b>Current Appropriation</b>	<b>Funds Available</b>	<b>Revised Appropriation</b>
Public Safety	800 MHz Radio System Infrastructure	068P	\$25,818,000.00	\$761,345.39	\$26,579,345.39
Public Safety	Sprint/Nextel Rebranding	044P	\$4,445,731.00	\$1,780.66	\$4,447,511.66

**Attachments:**

1. Budget Memo – Solid Waste Enterprise Fund
2. Budget Memo – Solid Waste Capital Projects Fund