

**Item Title:**    Reallocate FY 2017 Capital Project Budget

**Specific Action Requested:**

**That the Board of Commissioners:**

1. Reallocate \$103,201.84 of savings in projects in Automation and Public Safety Elements, to Uncommitted Funds in the County Capital Projects Fund; and
2. Reallocate \$16,869.68 of savings in Blue Jay Point Paving Project within the County Buildings Element to the Lake Crabtree ADA Compliance Project in the Parks and Recreation Element.

**Item Summary:**

***Reallocation of Savings to Uncommitted Funds***

Section 9 of the Capital Improvement Fund Project Ordinance for FY 2017 requires Board of Commissioners approval for transfers between elements. It is requested that identified savings be transferred from two projects in the Automation Element and one project in the Public Safety Element to County Capital Uncommitted Funds to be reserved for future appropriation. The projects listed in the table below are complete; therefore balances can be moved to Uncommitted Funds.

County Capital Projects Fund Reallocation to Reserve for Future					
<b>FROM:</b>					
Element	Project	Unit	Current Appropriation	Funds Available	Revised Appropriation
Automation	Automated Call Distribution Platform Replacement	243A	\$181,600.00	\$38,446.54	\$143,153.46
Automation	General Computer Equipments Replacement	059A	\$63,907.25	\$63,361.05	\$546.20
Public Safety	800 MHz Infrastructure Study	052P	\$100,000.00	\$1,394.25	\$98,605.75
<b>TO:</b>					
Element	Program	Unit	Current Balance	Reallocation	Revised Balance
Program Wide	Reserve for Future Appropriation	001W	\$602,723.06	\$103,201.84	\$705,924.90

***Reallocation of Savings between Elements***

The Lake Crabtree ADA Compliance Project is a project within the CIP Parks and Recreation Element and was appropriated in FY 16. The scope of this project includes building a walkway that connects the parking lot to the pier to in order to be ADA-compliant, building an ADA-compliant boat launch facility and expanding parking to provide more handicapped accessible spaces. This project has been a joint effort between Wake County and Bridget2Sports. This project has incurred cost overruns such as additional engineering fees due to additional meetings with Bridge2Sports, construction change orders to repair unknown utilities and additional asphalt work due to an unforeseen survey error that changed the final grade and reworking much of the entrance and exit drive due to damage during construction that was not the responsibility of the contractor. Since a large portion of the cost overrun has been due to paving and grading issues and there is savings in the Blue Jay Point Paving project in

the County Buildings Element, it is requested that this savings be moved to cover overruns in the Lake Crabtree ADA-Compliance Project. Because this reallocation is moving funds between Elements within the County Capital Fund, Board of Commissioners approval is required.

County Capital Projects Reallocation between Elements					
<b>FROM:</b>					
Element	Project	Unit	Current Appropriation	Funds Available	Revised Appropriation
County Buildings	Blue Jay Point Paving Projects	310B	\$611,747.00	\$16,869.68	\$594,877.32
<b>TO:</b>					
Element	Program and Project	Unit	Current Balance	Reallocation	Revised Balance
Parks and Recreation	ADA Compliance - Lake Crabtree	078R	\$464,000.00	\$16,869.68	\$480,869.68

**Attachments:**

None