

CAPITAL IMPROVEMENT FUND PROJECT ORDINANCE FOR FY 2018

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, 2017:

Transfers In - Ad Valorem Tax	\$ 29,919,000
Transfers In - Fire Tax	777,000
Transfers In - Major Facilities	233,000
Reimbursements	641,000
General Obligation Bond Anticipation Notes	7,142,000
TOTAL COUNTY CAPITAL PROJECTS FUND REVENUES	\$ 38,712,000

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, 2017:

ELEMENT:	AFFORDABLE HOUSING	
Program:	Transfer to Housing and Community Revitalization	\$ 1,500,000
TOTAL AFFORDABLE HOUSING		\$ 1,500,000

ELEMENT:	AUTOMATION	
Program:	Computer Equipment	\$ 2,218,000
Program:	Enterprise Infrastructure	1,263,000
Program:	Major Projects	
	eWake Managed Services	1,313,000
	Board of Elections Voting Equipment Replacement	1,709,000
	Property Tax System	200,000
	Public Health System Replacement	25,000
	Document Management - Child & Family Medicaid	55,000
	Enterprise Document Management	280,000
	Jail Records Management and System Upgrade	25,000
	Revaluation	532,000
	Land Development System	91,000
	Innovation Program	100,000
	Electronic Health Record System	1,000,000
	Recruitment System Replacement	425,000
TOTAL AUTOMATION		\$ 9,236,000

ELEMENT:	COMMUNITY CAPITAL	
Program:	Community Capital Projects	
	Transitions LifeCare	\$ 200,000
	Reserve for Future Projects	300,000
TOTAL COMMUNITY CAPITAL		\$ 500,000

ELEMENT:	COUNTY BUILDINGS	
Program:	Minor Building Projects	\$ 1,200,000
Program:	Building System Replacements	1,560,000
Program:	Roof Replacements	1,155,000
Program:	Crabtree Creek Watershed Protection	341,000
Program:	Corporate Security	258,000
Program:	Infrastructure Paving	662,000
Program:	Major Renovations	
	Wake County Office Building Renovations	800,000
	FY 2018 Facility Condition Assessments	150,000
	Swinburne Facility Condition Assessment Renovations	350,000
	Community Services Center Additional Upgrades	600,000
TOTAL COUNTY BUILDINGS		\$ 7,076,000

ELEMENT:	CRIMINAL JUSTICE	
Program:	Criminal Justice Security	107,000
Program:	Detention Facilities	893,000
TOTAL CRIMINAL JUSTICE		\$ 1,000,000

ELEMENT:	ECONOMIC DEVELOPMENT	
Program:	Economic Incentives	
	Novartis	\$ 517,000
	Red Hat	33,000
	NetApp	356,000
	MetLife	254,000
	Xellia	202,000
	NetApp Grant #2	567,000
TOTAL ECONOMIC DEVELOPMENT		\$ 1,929,000

ELEMENT:	LIBRARIES	
Program:	Library Projects	
	Morrisville	\$ 5,520,000
	North Hills	1,517,000
	Upgrades to Existing Facilities	105,000
TOTAL LIBRARIES		\$ 7,142,000

ELEMENT:	OPEN SPACE	
Program:	Land Costs	\$ 520,000
TOTAL OPEN SPACE		\$ 520,000

ELEMENT:	PARKS	
Program:	Community Use of Parks	\$ 300,000
Program:	Existing Parks Facility Improvements	450,000
TOTAL PARKS		\$ 750,000

ELEMENT:	PUBLIC SAFETY	
Program:	800 MHz Radio System	\$ 6,066,000
Program:	CAD Improvements	350,000
Program:	EMS Projects	
	Fuquay North	200,000
	New Hope	1,800,000
	Wendell Falls Co-Location	185,000
	Public Safety Warehouse and Training Center	100,000
TOTAL PUBLIC SAFETY		<u>\$ 8,701,000</u>

ELEMENT:	PROGRAM-WIDE	
Program:	Reserve for Future Projects	\$ 358,000
TOTAL PROGRAM-WIDE PROJECTS		<u>\$ 358,000</u>

TOTAL COUNTY CAPITAL PROJECTS FUND EXPENDITURES		<u>\$ 38,712,000</u>
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Section 2: 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, 2017:

Prior Year Uncommitted Funds	\$ 2,008,000
Transfers In From Fire Tax District Fund	1,876,000
Fire Protection	31,000
TOTAL FIRE CAPITAL PROJECTS FUND REVENUE	<u>\$ 3,915,000</u>

Section 2(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, 2017:

ELEMENT:	FIRE/RESCUE	
Program:	Fire Apparatus	\$ 428,000
Program:	Fire Equipment	3,084,000
Program:	Fire Facilities	403,000
TOTAL FIRE CAPITAL PROJECTS FUND APPROPRIATION		<u>\$ 3,915,000</u>

Section 2(C): DEBT FINANCING. It is estimated that \$1,325,000 of debt financing will be authorized at a later date by the Board of Commissioners and funds will be appropriated for fire apparatus once debt financing is authorized and secured.

Section 3: 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, 2017:

Transfer from Major Facilities Special Revenue Fund	<u>\$ 3,000,000</u>
TOTAL MAJOR FACILITIES CAPITAL PROJECT FUND REVENUES	<u>\$ 3,000,000</u>

Section 3(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, 2017:

ELEMENT:	MAJOR FACILITIES	
Program:	Major Facilities	
	Five County Stadium	\$ 368,000
	Green Square	100,000

Marbles/IMAX	216,000
Reserve for Future County Managed Projects	316,000
Reserve for Future Competitive Projects	2,000,000
TOTAL MAJOR FACILITIES PROJECT FUND EXPENDITURES	\$ 3,000,000

Section 4: 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, 2017:

East Wake Transfer Station Reserves	\$ 400,000
Solid Waste Capital Reserves	1,200,000
TOTAL SOLID WASTE CAPITAL REVENUE	\$ 1,600,000

Section 4(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, 2017:

ELEMENT:	SOLID WASTE	
Program:	Multi-Material and Convenience Centers	\$ 600,000
Program:	Landfill Gas Development	600,000
Program:	South Wake Landfill	400,000
TOTAL SOLID WASTE CAPITAL		\$ 1,600,000

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, 2017:

ELEMENT:	WAKE TECHNICAL COMMUNITY COLLEGE	
	Transfer from General Fund	\$10,033,000
TOTAL WAKE TECHNICAL COMMUNITY COLLEGE CAPITAL PROJECT FUND REVENUES		\$10,033,000

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, 2017:

ELEMENT:	WAKE TECHNICAL COMMUNITY COLLEGE	
	Wake Technical Community College Capital Improvement Program	\$10,033,000
TOTAL WAKE TECHNICAL COMMUNITY COLLEGE CAPITAL PROJECT FUND APPROPRIATION		\$10,033,000

Section 5(C): DEBT FINANCING. It is estimated that \$63,919,000 of debt financing will be authorized at a later date by the Board of Commissioners and funds will be appropriated for Wake Technical Community College Capital Projects debt financing is authorized and secured.

Section 6: 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, 2017:

ELEMENT:	WAKE COUNTY PUBLIC SCHOOL SYSTEM	
	Pooled Investments	\$ 899,014
	Transfers from General Fund	35,568,000
TOTAL WAKE COUNTY PUBLIC SCHOOLS CAPITAL PROJECT FUND		\$ 36,467,014

Section 6(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, 2017:

ELEMENT:	Wake County Public School System	
Program:	WCPSS Administrative Lease	\$ 899,014
Program:	Wake County Public Schools Capital Improvement Program	35,568,000
TOTAL WAKE COUNTY PUBLIC SCHOOLS CAPITAL PROJECT FUND		<u>\$ 36,467,014</u>

Section 6(C): DEBT FINANCING. It is estimated that \$39,888,000 of debt financing will be authorized at a later date by the Board of Commissioners, to be combined with \$182,691,000 of debt funds previously authorized and secured, to be appropriated for additional Wake County Public School System Capital Projects.

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 that 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 19th day of June 2017.