

CAPITAL IMPROVEMENT PROJECTS FUND ORDINANCE FOR FY 2019

BE IT ORDAINED by the Board of County Commissioners of Wake County, North Carolina, 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, 2018:

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| Transfers In - Ad Valorem Tax | \$ 31,259,000 |
| Appropriated Fund Balance | 972,962 |
| Public Health Attestation | 110,000 |
| Reimbursements | 1,157,000 |
| General Obligation Bonds – Authorized and Issued | 3,663,000 |
| TOTAL COUNTY CAPITAL PROJECTS FUND REVENUES | \$ 37,161,962 |

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, 2018:

| | | |
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| ELEMENT: | AUTOMATION | |
| Program: | Computer Equipment | \$ 2,430,000 |
| Program: | Enterprise Infrastructure | 1,771,000 |
| Program: | Major Projects | |
| | eWake Managed Services | 3,773,000 |
| | Board of Elections Voting Equipment | 1,409,000 |
| | Property Tax System | 100,000 |
| | Public Health System Replacement | 25,000 |
| | Document Management - Child & Family | 80,000 |
| | Jail Records Management and System Upgrade | 25,000 |
| | Revaluation | 53,000 |
| | EMS Operational/Deployment Software | 411,000 |
| | Public Health Automation Project | 110,000 |
| | Electronic Health Records System | 674,155 |
| | Enterprise Innovation | 100,000 |
| | Enterprise Document Management | 8,000 |
| | Planning and Permitting Systems | 27,000 |
| | Automation Project Evaluation Funds | 634,400 |
| TOTAL AUTOMATION | | \$ 11,630,555 |

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| ELEMENT: | COMMUNITY CAPITAL | |
| Program: | Community Capital Projects | |
| | Green Chair Project | \$ 498,000 |
| | Dorcas Ministries | 189,000 |
| | Poe Center | 128,000 |
| TOTAL COMMUNITY CAPITAL | | \$ 815,000 |

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| ELEMENT: | COUNTY BUILDINGS | |
| Program: | Minor Building Projects | \$ 1,600,000 |
| Program: | Building System Replacements | 2,000,000 |
| Program: | Roof Replacements | 1,000,000 |
| Program: | Stormwater Control Device Upgrades | 263,000 |
| Program: | Corporate Security | 310,000 |
| Program: | Infrastructure Paving | 800,000 |
| Program: | Major Renovations | |
| | Wake County Office Building Renovations | 2,700,000 |
| | Energy Conservation Measures | 545,074 |
| | Commons Building Renovations | 510,000 |
| | Agricultural Services Renovations | 500,000 |
| | South Wilmington Street Center Upgrades | 450,000 |
| | Community Services Center Upgrades | 1,000,000 |
| | Sunnybrook Renovations | 300,000 |
| | Swinburne Renovations | 390,000 |
| | Facility Condition Assessments | 180,000 |
| TOTAL COUNTY BUILDINGS | | <hr/> \$ 12,548,074 |

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| ELEMENT: | CRIMINAL JUSTICE | |
| Program: | Criminal Justice Security | \$ 946,252 |
| Program: | Criminal Justice Equipment | 100,905 |
| Program: | Existing Courthouse Renovations | 550,000 |
| Program: | Detention Facilities | 200,000 |
| TOTAL CRIMINAL JUSTICE | | <hr/> \$ 1,797,157 |

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| ELEMENT: | ECONOMIC DEVELOPMENT | |
| Program: | Business Development Grants | |
| | MetLife | \$ 264,000 |
| | NetApp Grant #2 | 196,000 |
| | Red Hat | 30,000 |
| | Infosys | 18,727 |
| | A Wireless | 10,763 |
| | Conduent | 5,811 |
| | Trilliant | 3,875 |
| | Reserve for Future Business Development Grants | 112,000 |
| Program: | Off-Site Water and Sewer | 200,000 |
| Program: | On-Site Water and Sewer | 300,000 |
| Program: | Water, Sewer & Roads Policy | |
| | Future Water, Sewer, Road Improvements | 379,000 |
| | Future Water, Sewer, Road Studies | 50,000 |
| TOTAL ECONOMIC DEVELOPMENT | | <hr/> \$ 1,570,176 |

| | | |
|-----------------|---------------------------------------|---------------------|
| ELEMENT: | LIBRARIES | |
| Program: | Library Projects | |
| | Morrisville | \$ 550,000 |
| | Upgrades to Existing Library Projects | 3,000,000 |
| | Reserved for Future Library Projects | 113,000 |
| TOTAL LIBRARIES | | <u>\$ 3,663,000</u> |

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|------------------|------------|-------------------|
| ELEMENT: | OPEN SPACE | |
| Program: | Land Costs | \$ 500,000 |
| TOTAL OPEN SPACE | | <u>\$ 500,000</u> |

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| ELEMENT: | PARKS | |
| Program: | Community Use of Parks | \$ 300,000 |
| Program: | Existing Parks Facility Improvements | 500,000 |
| TOTAL PARKS | | <u>\$ 800,000</u> |

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| ELEMENT: | PUBLIC SAFETY | |
| Program: | 800 MHz Radio System | \$ 128,000 |
| Program: | EMS Projects | |
| | Fuquay North | 300,000 |
| | Wendell Falls Co-Location | 1,950,000 |
| | SW Holly Springs Fire Station Purchase | 1,460,000 |
| TOTAL PUBLIC SAFETY | | <u>\$ 3,838,000</u> |

TOTAL COUNTY CAPITAL PROJECTS FUND EXPENDITURES **\$ 37,161,962**

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, 2018:

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|--|---------------------|
| Transfers from Fire Tax District Fund | \$ 1,633,000 |
| Transfers from Debt Service Fund | 4,875,000 |
| Fire Protection | 31,000 |
| TOTAL FIRE TAX DISTRICT CAPITAL PROJECTS FUND REVENUES | <u>\$ 6,539,000</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, 2018:

| | | |
|--|-----------------|---------------------|
| ELEMENT: | FIRE/RESCUE | |
| Program: | Fire Apparatus | \$ 1,268,000 |
| Program: | Fire Equipment | 1,071,000 |
| Program: | Fire Facilities | 4,200,000 |
| TOTAL FIRE TAX DISTRICT CAPITAL PROJECTS FUND EXPENDITURES | | <u>\$ 6,539,000</u> |

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, 2018:

| | |
|--|---------------------|
| Transfer from Major Facilities Special Revenue Fund | \$ 3,000,000 |
| Appropriated Fund Balance | 238,045 |
| TOTAL MAJOR FACILITIES CAPITAL PROJECTS FUND REVENUES | \$ 3,238,045 |

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, 2018:

| | | |
|--|---|---------------------|
| ELEMENT: | MAJOR FACILITIES | |
| Program: | Major Facilities | |
| | Green Square | \$ 138,045 |
| | Marbles/IMAX | 1,100,000 |
| | Reserve for Future Competitive Projects | 2,000,000 |
| TOTAL MAJOR FACILITIES CAPITAL PROJECTS FUND EXPENDITURES | | \$ 3,238,045 |

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, 2018:

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|---|-------------------|
| Appropriated Fund Balance | \$ 615,000 |
| TOTAL SOLID WASTE CAPITAL PROJECTS FUND REVENUES | \$ 615,000 |

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, 2018:

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|---|--|-------------------|
| ELEMENT: | SOLID WASTE | |
| Program: | Multi-Material and Convenience Centers | \$ 615,000 |
| TOTAL SOLID WASTE CAPITAL PROJECTS FUND EXPENDITURES | | \$ 615,000 |

Section 5: HOUSING CAPITAL. (A) REVENUES. It is estimated that the following revenues will be available in the Housing Capital Projects Fund for the fiscal year beginning July 1, 2018:

| | | |
|---|----------------------------|----------------------|
| ELEMENT: | AFFORDABLE HOUSING | |
| | Transfer from General Fund | \$ 15,224,000 |
| TOTAL HOUSING CAPITAL PROJECTS FUND REVENUES | | \$ 15,224,000 |

Section 5(B): EXPENDITURES. The following amount is hereby appropriated in the Housing Capital Projects Fund by Element and Program for the fiscal year beginning July 1, 2018:

| | | |
|---|--------------------|----------------------|
| ELEMENT: | AFFORDABLE HOUSING | |
| | Housing Program | \$ 15,224,000 |
| TOTAL HOUSING CAPITAL PROJECTS FUND EXPENDITURES | | \$ 15,224,000 |

Section 6: WAKE TECH COMMUNITY COLLEGE CAPITAL DEBT FINANCING. It is estimated that \$74,919,000 of debt financing will be authorized later by the Board of Commissioners and funds will be appropriated for Wake Technical Community College Capital Projects debt financing is authorized and secured.

Section 7: WAKE COUNTY PUBLIC SCHOOL SYSTEM 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, 2018:

| | | |
|---|----------------------------------|---------------|
| ELEMENT: | WAKE COUNTY PUBLIC SCHOOL SYSTEM | |
| | Pooled Investments | \$ 909,362 |
| | Transfers from General Fund | 22,023,000 |
| | | <hr/> |
| TOTAL WAKE COUNTY PUBLIC SCHOOLS CAPITAL PROJECTS FUND REVENUES | | \$ 22,932,362 |

Section 7(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, 2018:

| | | |
|---|--|---------------|
| ELEMENT: | WAKE COUNTY PUBLIC SCHOOL SYSTEM | |
| Program: | WCPSS Administrative Lease | \$ 909,362 |
| Program: | Wake County Public Schools Capital Improvement Program | 22,023,000 |
| | | <hr/> |
| TOTAL WAKE COUNTY PUBLIC SCHOOLS CAPITAL PROJECTS FUND EXPENDITURES | | \$ 22,932,362 |

Section 7(C): DEBT FINANCING. It is estimated that \$316,199,000 of debt financing will be authorized later by the Board of Commissioners,

Section 8: 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 9: 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 10: 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.

Section 11: APPROPRIATIONS TO EQUAL ACTUAL EXPENDITURES. 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 12: Copies of this ordinance shall be filed with the County Manager and Finance Director.

ADOPTED this the 4th day of June 2018.