

CAPITAL IMPROVEMENT PROJECTS FUND ORDINANCE FOR FISCAL YEAR 2020

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 revenue will be available in the County Capital Projects Fund for the fiscal year beginning July 1, 2019:

Transfers In - Ad Valorem Tax	\$44,604,000
Special Assessments	116,000
Reimbursements	600,000
TOTAL COUNTY CAPITAL PROJECTS FUND REVENUES	\$45,320,000

Section 1(B): EXPENDITURES. The following amounts are hereby appropriated in the County Capital Projects Fund by Element and Program for the fiscal year beginning July 1, 2019:

ELEMENT:	AUTOMATION	
Program:	Computer Equipment	\$2,780,000
Program:	Enterprise Infrastructure	2,746,000
Program:	Major Projects	
	eWake Managed Services	2,629,000
	Professional Development System Replacement	526,000
	Electronic Health Record System	400,000
	Office 2010 Replacements	375,000
	Register of Deeds Books	330,000
	Revaluation System Maintenance and Upgrades	114,000
	Property Tax System Maintenance and Upgrades	100,000
	Enterprise Innovation Program	100,000
	Document Management ERP	100,000
	Document Management – Child and Family	80,000
	VOIP System Acquisition and Implementation	50,000
	Enterprise Document Management	45,000
	WCSO Infrastructure Upgrade and Replacement	40,000
	BOE Voting Equipment Replacement	30,000
	Public Health System Replacement	25,000
	Jail & Records Management System Upgrade	25,000
TOTAL AUTOMATION		\$10,495,000

ELEMENT:	COMMUNITY CAPITAL	
Program:	Community Capital Projects	
	Dorcas Ministries	\$250,000
	YMCA of the Triangle	150,000
	Healing Transitions	100,000
TOTAL COMMUNITY CAPITAL		\$500,000

ELEMENT:	COUNTY BUILDINGS	
Program:	Minor Building Projects	\$1,600,000
Program:	Building System Replacements	2,200,000
Program:	Roof Replacements	1,400,000
Program:	Stormwater Control Device Upgrades	940,400
Program:	Corporate Security	335,000
Program:	Energy Saving Projects	875,000
Program:	Infrastructure Paving	800,000
Program:	Major Renovations	
	Community Services Center Renovation	5,000,000
	Wake County Office Building Renovations	3,000,000
	Western Regional Center/Dorcas Co-Location	1,000,000
	Animal Control Center Future Land Planning	1,000,000
	New Public Health Center	500,000
	County Administrative Plan	500,000
	Board of Elections Warehouse	300,000
	Facility Condition Assessments	200,000
	Swinburne Center Major Renovations	100,000
TOTAL COUNTY BUILDINGS		\$19,750,400

ELEMENT:	CRIMINAL JUSTICE	
Program:	Criminal Justice Security	\$451,000
Program:	Criminal Justice Equipment	271,000
Program:	Existing Courthouse Renovations	800,000
Program:	Detention Facilities	500,000
TOTAL CRIMINAL JUSTICE		\$2,022,000

ELEMENT:	ECONOMIC DEVELOPMENT	
Program:	Business Development Grants	
	MetLife	\$332,000
	Credit Suisse #2	200,000
	Green Square	145,000
	Collectis NC Biotech Grant	100,000
	INC Research	92,100
	NetApp Grant #2	72,000
	Red Hat	45,000
	Arch Capital Management	31,300
	Advanced AutoParts	18,000
	Citrix	12,200
	Conduent	1,000
Program:	Off-Site Water and Sewer	200,000
Program:	Jordan Lake Reclaimed Water Project	2,649,000
Program:	On-Site Water and Sewer	1,000,000
Program:	Water, Sewer & Roads Policy	116,000
TOTAL ECONOMIC DEVELOPMENT		\$5,013,600

ELEMENT:	PARKS, RECREATION, GREENWAYS AND OPEN SPACE	
Program:	Community Use of Parks	300,000
Program:	Open Space Acquisition	500,000
Program:	Existing Parks Facility Improvements	500,000
TOTAL PARKS		\$1,300,000

ELEMENT:	PUBLIC SAFETY	
Program:	CAD Improvements	\$100,000
Program:	Emergency Shelter Generator Review	700,000
Program:	EMS Equipment	2,755,000
Program:	Sheriff Simulation Training Facility Study	100,000
Program:	EMS Projects	
	Apex Station	600,000
	New Hill Station	525,000
TOTAL PUBLIC SAFETY		\$4,780,000

ELEMENT:	PROGRAM-WIDE	
Program:	Reserve for Future Projects	\$1,459,000
		\$1,459,000

TOTAL COUNTY CAPITAL PROJECTS FUND EXPENDITURES **\$45,320,000**

Section 1(C): COUNTY CAPITAL PROJECTS DEBT FINANCING. It is estimated that \$11,390,000 of debt financing will be authorized later by the Board of Commissioners and funds will be appropriated for Parks and Recreation and Open Space Projects in the County Capital Fund.

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, 2019:

Transfers from Fire Tax District Fund	\$1,290,102
Transfers from Debt Service Fund	1,539,898
TOTAL FIRE TAX DISTRICT CAPITAL PROJECTS FUND REVENUES	\$2,830,000

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, 2019:

ELEMENT:	FIRE/RESCUE	
Program:	Fire Apparatus	\$1,986,000
Program:	Fire Equipment	544,000
Program:	Fire Facilities	300,000
TOTAL FIRE TAX DISTRICT CAPITAL PROJECTS FUND EXPENDITURES		\$2,830,000

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, 2019:

Transfer from Major Facilities Special Revenue Fund	\$3,000,000
Appropriated Fund Balance	837,500
Lease Income	25,300
TOTAL MAJOR FACILITIES CAPITAL PROJECTS FUND REVENUES	\$3,862,800

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, 2019:

ELEMENT:	MAJOR FACILITIES	
Program:	Major Facilities	
	Five County Stadium	\$1,862,800
	Reserve for Future Competitive Projects	2,000,000
TOTAL MAJOR FACILITIES CAPITAL PROJECTS FUND EXPENDITURES		\$3,862,800

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, 2019:

Transfers from Solid Waste Enterprises	\$3,012,000
Appropriated Fund Balance	2,221,258
Closure/Post Closure Reserve	645,000
Interest	266,742
Transfers from South Wake Landfill Fund	150,000
TOTAL SOLID WASTE CAPITAL PROJECTS FUND REVENUES	\$6,295,000

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, 2019:

ELEMENT:	SOLID WASTE	
Program:	Multi-Material and Convenience Centers	\$4,900,000
Program:	South Wake Landfill	795,000
Program:	Landfill Gas Development	450,000
Program:	North Wake Landfill	150,000
TOTAL SOLID WASTE CAPITAL PROJECTS FUND EXPENDITURES		\$6,295,000

Section 5: HOUSING CAPITAL. (A) REVENUES. It is estimated that the following revenue will be available in the Housing Capital Projects Fund for the fiscal year beginning July 1, 2019:

ELEMENT:	AFFORDABLE HOUSING	
	Transfer from General Fund	\$12,987,000
TOTAL HOUSING CAPITAL PROJECTS FUND REVENUES		\$12,987,000

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, 2019:

ELEMENT:	AFFORDABLE HOUSING	
Program:	Rental Production & Preservation	\$6,750,000
	Homeless Services	425,000
	Home Rehabilitation and Ownership	250,000
	Permanent Supportive Housing	1,000,000
	Reserve for Future Projects	\$4,562,000
TOTAL HOUSING CAPITAL PROJECTS FUND EXPENDITURES		\$12,987,000

Section 6: WAKE TECH COMMUNITY COLLEGE CAPITAL. (A) REVENUES. It is estimated that the following revenue will be available in the Wake Tech Community College Capital Projects Fund for the fiscal year beginning July 1, 2019:

ELEMENT:	WAKE TECH COMMUNITY COLLEGE	
	Transfers from General Fund	\$10,033,000
TOTAL WAKE TECH COMMUNITY COLLEGE CAPITAL PROJECTS FUND REVENUES		\$10,033,000

Section 6(B): EXPENDITURES. The following amount is hereby appropriated in the Wake Tech Community College Capital Projects Fund by Element and Program for the fiscal year beginning July 1, 2019:

ELEMENT:	WAKE TECH COMMUNITY COLLEGE	
Program:	Wake Tech Community College Capital Improvement Program	\$10,033,000
TOTAL WAKE TECH COMMUNITY COLLEGE CAPITAL PROJECTS FUND EXPENDITURES		\$10,033,000

Section 6(C): WAKE TECH COMMUNITY COLLEGE CAPITAL DEBT FINANCING. It is estimated that \$86,543,000 of debt financing will be authorized later by the Board of Commissioners and funds will be appropriated for Wake Technical Community College Capital Projects.

Section 7: WAKE COUNTY PUBLIC SCHOOL SYSTEM CAPITAL. (A) REVENUES. It is estimated that the following revenue will be available in the Wake County Public Schools Capital Projects Fund for the fiscal year beginning July 1, 2019:

ELEMENT:	WAKE COUNTY PUBLIC SCHOOL SYSTEM	
	Pooled Investments	\$919,604
	Transfers from General Fund	38,381,000
TOTAL WAKE COUNTY PUBLIC SCHOOLS CAPITAL PROJECTS FUND REVENUES		\$39,300,604

Section 7(B): EXPENDITURES. The following amount is hereby appropriated in the Wake County Public Schools Capital Projects Fund by Element and Program for the fiscal year beginning July 1, 2019:

ELEMENT:	WAKE COUNTY PUBLIC SCHOOL SYSTEM	
Program:	WCPSS Administrative Lease	\$919,604

Section 7(C): DEBT FINANCING. It is estimated that \$266,137,046 of debt financing will be authorized later by the Board of Commissioners and funds will be appropriated for Wake County Public Schools System Capital Projects.

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.

Section 10: 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 11: FINANCIAL ACCOUNTING AND REPORTING. The Finance Director is hereby directed to maintain sufficient specific detailed accounting records for each capital project authorized and to report annually on the financial status of these Funds.

Section 12: Copies of this ordinance shall be filed with the County Manager and Finance Director.

ADOPTED this the 3rd day of June 2019.