

CAPITAL IMPROVEMENT PROJECTS FUND ORDINANCE FOR FISCAL YEAR 2021

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, 2020:

Transfers In - Ad Valorem Tax	\$34,873,000
Appropriated Fund Balance	2,435,450
Reimbursements	800,000
TOTAL COUNTY CAPITAL PROJECTS FUND REVENUES	\$38,108,450

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, 2020:

ELEMENT:	AUTOMATION	
Program:	Computer Equipment	\$2,890,000
Program:	Enterprise Infrastructure	1,300,800
Program:	Major Projects	
	eWake Managed Services	1,860,000
	WCSO Scheduling Software	200,000
	Risk Information System	108,000
	Enterprise Document Management	107,000
	CSOD Succession Planning	106,000
	Revaluation System Maintenance and Upgrades	100,000
	Property Tax System Maintenance and Upgrades	100,000
	Document Management ERP	50,000
	VOIP System Acquisition and Implementation	50,000
	WCSO Infrastructure Upgrade and Replacement	40,000
	Jail & Records Management System Upgrade	25,000
TOTAL AUTOMATION		\$6,936,800
ELEMENT:	COMMUNITY CAPITAL	
Program:	Community Capital Projects	
	General Community Planned Projects	\$100,000
	YMCA of the Triangle	200,000
	Healing Transitions	200,000
TOTAL COMMUNITY CAPITAL		\$500,000

ELEMENT:	COUNTY BUILDINGS	
Program:	Minor Building Projects	\$1,600,000
Program:	Building System Replacements	2,500,000
Program:	Roof Replacements	1,400,000
Program:	Stormwater Control Device Upgrades	685,650
Program:	Corporate Security	285,000
Program:	Energy Saving Projects	875,000
Program:	Infrastructure Paving	400,000
Program:	Major Renovations	
	Board of Elections Warehouse	4,000,000
	Wake County Office Building Renovations	3,000,000
	New Public Health Center	2,000,000
	Oak City Vacant Space Build Out	1,300,000
	Somerset HS Lease Upfit	700,000
	Sunnybrook FCA Upgrades	500,000
	Facility Condition Assessments	220,000
	Departure Drive Phase II Upfit	175,000
TOTAL COUNTY BUILDINGS		\$19,640,650

ELEMENT:	CRIMINAL JUSTICE	
Program:	Existing Courthouse Renovations	1,200,000
Program:	Criminal Justice Security	644,000
Program:	Detention Facilities	200,000
TOTAL CRIMINAL JUSTICE		\$2,044,000

ELEMENT:	ECONOMIC DEVELOPMENT	
Program:	Business Development Grants	
	MetLife	\$456,000
	Credit Suisse #2	220,000
	Green Square	180,000
	INC Research	131,240
	Red Hat	70,000
	Advanced AutoParts	18,000
	Citrix	11,000
	InfoSys	9,000
	Conduent	6,600
	Trilliant	1,000
Program:	Off-Site Water and Sewer	200,000
Program:	On-Site Water and Sewer	769,160
TOTAL ECONOMIC DEVELOPMENT		\$2,072,000

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:	Emergency Shelter Generator Review	700,000
Program:	EMS Equipment	2,270,000
Program:	EOC Renovations	645,000
Program:	EMS Projects	
	Cary Main Regional	1,000,000
	North Hills Area Substation	1,000,000
TOTAL PUBLIC SAFETY		<u>\$5,615,000</u>

TOTAL COUNTY CAPITAL PROJECTS FUND EXPENDITURES **\$38,108,450**

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, 2020:

Transfers from Fire Tax District Fund	\$1,687,000
Transfers from Debt Service Fund	1,394,000
TOTAL FIRE TAX DISTRICT CAPITAL PROJECTS FUND REVENUES	<u>\$3,081,000</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, 2020:

ELEMENT:	FIRE/RESCUE	
Program:	Fire Apparatus and Vehicles	\$1,721,000
Program:	Fire Equipment	729,000
Program:	Fire Facilities	631,000
TOTAL FIRE TAX DISTRICT CAPITAL PROJECTS FUND EXPENDITURES		<u>\$3,081,000</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, 2020:

Transfer from Major Facilities Special Revenue Fund	\$3,000,000
Appropriated Fund Balance	245,000
Lease Income	26,000
TOTAL MAJOR FACILITIES CAPITAL PROJECTS FUND REVENUES	<u>\$3,271,000</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, 2020:

ELEMENT:	MAJOR FACILITIES	
Program:	Major Facilities	
	Five County Stadium	\$686,000
	Marbles/IMAX	585,000
	Reserve for Future Competitive Projects	2,000,000
TOTAL MAJOR FACILITIES CAPITAL PROJECTS FUND EXPENDITURES		<u>\$3,271,000</u>

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, 2020:

Transfers from Solid Waste Enterprises	\$2,422,273
Appropriated Fund Balance	888,727
East Wake Transfer Station Reserve	258,000
Transfers from South Wake Landfill Fund	567,000
TOTAL SOLID WASTE CAPITAL PROJECTS FUND REVENUES	\$4,136,000

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, 2020:

ELEMENT:	SOLID WASTE	
Program:	Multi-Material and Convenience Centers	\$2,693,000
Program:	South Wake Landfill	464,000
Program:	Landfill Gas Development	361,000
Program:	North Wake Landfill	618,000
TOTAL SOLID WASTE CAPITAL PROJECTS FUND EXPENDITURES		\$4,136,000

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, 2020:

ELEMENT:	AFFORDABLE HOUSING	
	Transfer from General Fund	\$10,951,000
TOTAL HOUSING CAPITAL PROJECTS FUND REVENUES		\$10,951,000

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, 2020:

ELEMENT:	AFFORDABLE HOUSING	
Program:	Equitable Housing and Community Development	\$8,750,000
	Homeless and Prevention Services	125,000
	Permanent Housing and Support Services	1,478,000
	Reserve for Future Projects	598,000
TOTAL HOUSING CAPITAL PROJECTS FUND EXPENDITURES		\$10,951,000

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, 2020:

ELEMENT:	WAKE TECH COMMUNITY COLLEGE	
	Transfers from General Fund	\$8,033,000
TOTAL WAKE TECH COMMUNITY COLLEGE CAPITAL PROJECTS FUND REVENUES		\$8,033,000

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, 2020:

ELEMENT:	WAKE TECH COMMUNITY COLLEGE	
Program:	Wake Tech Community College Capital Improvement Program	\$8,033,000
TOTAL WAKE TECH COMMUNITY COLLEGE CAPITAL PROJECTS FUND EXPENDITURES		\$8,033,000

Section 6(C): WAKE TECH COMMUNITY COLLEGE CAPITAL DEBT FINANCING. It is estimated that \$90,473,000 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, 2020:

ELEMENT:	WAKE COUNTY PUBLIC SCHOOL SYSTEM	
	Pooled Investments	\$929,728
	Transfers from General Fund	52,854,000
TOTAL WAKE COUNTY PUBLIC SCHOOLS CAPITAL PROJECTS FUND REVENUES		\$53,783,728

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, 2020:

ELEMENT:	WAKE COUNTY PUBLIC SCHOOL SYSTEM	
Program:	WCPSS Administrative Lease	\$929,728
Program:	Wake County Public Schools Capital Improvement Program	52,854,000
TOTAL WAKE COUNTY PUBLIC SCHOOLS CAPITAL PROJECTS FUND EXPENDITURES		\$53,783,728

Section 7(C): DEBT FINANCING. It is estimated that \$281,857,479 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 15th day of June 2020.