

## CAPITAL IMPROVEMENT PROJECTS FUND ORDINANCE FOR FISCAL YEAR 2022

**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, 2021:

Transfers In - Ad Valorem Tax	\$56,718,000
Reimbursements	1,380,000
<b>TOTAL COUNTY CAPITAL PROJECTS FUND REVENUES</b>	<b>\$58,098,000</b>

**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, 2021:

ELEMENT:	AUTOMATION	
Program:	Computer Equipment	\$2,967,000
Program:	Enterprise Infrastructure	872,000
Program:	Major Projects	
	eWake Managed Services	2,030,000
	ERP Consultant	400,000
	WCSO Scheduling Software	75,000
	Enterprise Document Management	25,000
	Document Workflow	865,000
	Cash Handling Solution	100,000
	Property Tax System Maintenance and Upgrades	75,000
	Public Health System Replacement	25,000
	ROD Books	375,000
	Innovation	100,000
	Document Management ERP	50,000
	VOIP System Acquisition and Implementation	50,000
	WCSO Infrastructure Upgrade and Replacement	270,500
	Jail & Records Management System Upgrade	50,000
TOTAL AUTOMATION		<b>\$8,329,500</b>

ELEMENT:	COMMUNITY CAPITAL	
Program:	Community Capital Projects	
	YMCA of the Triangle	\$150,000
	Healing Transitions	200,000
TOTAL COMMUNITY CAPITAL		<b>\$350,000</b>

ELEMENT:	COUNTY BUILDINGS	
Program:	Minor Building Projects	\$1,600,000
Program:	Building System Replacements	2,505,000
Program:	Roof Replacements	1,885,000
Program:	Stormwater Control Device Upgrades	1,007,020
Program:	Corporate Security	357,000
Program:	Energy Conservation Measures	875,000
Program:	Infrastructure Paving	800,000

Program:	Major Renovations	
	Wake County Office Building Renovations	3,000,000
	New Public Health Center	17,800,000
	Swinburne Center Renovations	200,000
	Sunnybrook FCA Upgrades	500,000
	Facility Condition Assessments	240,000
TOTAL COUNTY BUILDINGS		<b>\$30,769,020</b>

ELEMENT:	CRIMINAL JUSTICE	
Program:	Existing Courthouse Renovations	4,171,000
Program:	Criminal Justice Security	729,000
Program:	Detention Facilities	1,051,000
TOTAL CRIMINAL JUSTICE		<b>\$5,951,000</b>

ELEMENT:	ECONOMIC DEVELOPMENT	
Program:	Business Development Grants	
	MetLife	\$291,430
	Green Square	94,000
	Red Hat	64,000
	Citrix	11,000
	InfoSys	9,000
	Conduent	6,000
	NetApp 2	131,597
	Pendo	70,000
	Xerox	40,000
	Collectis	160,000
	Microsoft	155,000
TOTAL ECONOMIC DEVELOPMENT		<b>\$1,032,027</b>

ELEMENT:	PARKS, RECREATION, GREENWAYS AND OPEN SPACE	
Program:	Open Space Acquisition	500,000
Program:	Existing Parks Facility Improvements	500,000
TOTAL PARKS		<b>\$1,000,000</b>

ELEMENT:	PUBLIC SAFETY	
Program:	Emergency Shelter Generator Review	100,000
Program:	EOC Renovations	5,400,000
Program:	CAD System Replacement	202,000
Program:	Digital Antenna System Lifecycle Replacement	465,000
Program:	Sheriff – Body Worn Cameras	661,000
Program:	WCSO Handheld Radio Replacements	319,000
Program:	EMS Equipment	258,000
Program:	EMS Projects	
	New Hill Station	250,000
	Apex Station	200,000

	McCuller-Garner West Station	190,000
	Co-Location Zebulon Fire Station	150,000
	Garner Main Regional	200,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$8,395,000</b>

<b>ELEMENT:</b>	<b>PROGRAM-WIDE</b>	
Program:	Reserve for Future Projects	\$2,271,453
<b>TOTAL PROGRAM-WIDE</b>		<b>\$2,271,453</b>

**TOTAL COUNTY CAPITAL PROJECTS FUND EXPENDITURES** **\$58,098,000**

**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, 2021:

Transfers from Fire Tax District Fund	\$3,859,000
Transfers from Debt Service Fund	2,296,000
<b>TOTAL FIRE TAX DISTRICT CAPITAL PROJECTS FUND REVENUES</b>	<b>\$6,155,000</b>

**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, 2021:

<b>ELEMENT:</b>	<b>FIRE/RESCUE</b>	
Program:	Fire Apparatus and Vehicles	\$3,347,000
Program:	Fire Equipment	1,239,250
Program:	Fire Facilities	1,524,000
Program:	Reserve for Future Projects	44,750
<b>TOTAL FIRE TAX DISTRICT CAPITAL PROJECTS FUND EXPENDITURES</b>		<b>\$6,155,000</b>

**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, 2021:

Transfer from Major Facilities Special Revenue Fund	\$3,000,000
Appropriated Fund Balance	150,000
Lease Income	26,700
<b>TOTAL MAJOR FACILITIES CAPITAL PROJECTS FUND REVENUES</b>	<b>\$3,176,700</b>

**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, 2021:

<b>ELEMENT:</b>	<b>MAJOR FACILITIES</b>	
Program:	Major Facilities	
	Five County Stadium	\$26,700
	Marbles/IMAX	1,150,000
	Reserve for Future Small Competitive Projects	2,000,000
<b>TOTAL MAJOR FACILITIES CAPITAL PROJECTS FUND EXPENDITURES</b>		<b>\$3,176,700</b>

**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, 2021:

Transfers from Solid Waste Enterprises	\$993,000
Appropriated Fund Balance	590,000
East Wake Transfer Station Reserve	637,000
Transfers from South Wake Landfill Fund	265,000
<b>TOTAL SOLID WASTE CAPITAL PROJECTS FUND REVENUES</b>	<b>\$2,485,000</b>

**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, 2021:

ELEMENT:	SOLID WASTE	
Program:	Multi-Material and Convenience Centers	\$1,006,000
Program:	South Wake Landfill	902,000
Program:	Landfill Gas Development	577,000
<b>TOTAL SOLID WASTE CAPITAL PROJECTS FUND EXPENDITURES</b>		<b>\$2,485,000</b>

**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, 2021:

ELEMENT:	AFFORDABLE HOUSING	
	Transfer from General Fund	\$10,995,000
<b>TOTAL HOUSING CAPITAL PROJECTS FUND REVENUES</b>		<b>\$10,995,000</b>

**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, 2021:

ELEMENT:	AFFORDABLE HOUSING	
Program:	Equitable Housing and Community Development	\$9,970,000
	Homeless and Prevention Services	125,000
	Permanent Housing and Support Services	900,000
<b>TOTAL HOUSING CAPITAL PROJECTS FUND EXPENDITURES</b>		<b>\$10,995,000</b>

**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, 2021:

ELEMENT:	WAKE TECH COMMUNITY COLLEGE	
	Transfers from General Fund	7,500,000
<b>TOTAL WAKE TECH COMMUNITY COLLEGE CAPITAL PROJECTS FUND REVENUES</b>		<b>\$7,500,000</b>

**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, 2021:

ELEMENT:	WAKE TECH COMMUNITY COLLEGE	
Program:	Wake Tech Community College Capital Improvement Program	7,500,000
<b>TOTAL WAKE TECH COMMUNITY COLLEGE CAPITAL PROJECTS FUND EXPENDITURES</b>		<b>\$7,500,000</b>

**Section 6(C): WAKE TECH COMMUNITY COLLEGE CAPITAL DEBT FINANCING.** It is estimated that \$91,373,000 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, 2021:

ELEMENT:	WAKE COUNTY PUBLIC SCHOOL SYSTEM	
	Pooled Investments	\$888,050
	Transfers from General Fund	58,230,000
<b>TOTAL WAKE COUNTY PUBLIC SCHOOLS CAPITAL PROJECTS FUND REVENUES</b>		<b>\$59,118,050</b>

**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, 2021:

ELEMENT:	WAKE COUNTY PUBLIC SCHOOL SYSTEM	
Program:	WCPSS Administrative Lease	\$888,050
Program:	WCPSS Capital Improvement Program	58,230,000
<b>TOTAL WAKE COUNTY PUBLIC SCHOOLS CAPITAL PROJECTS FUND EXPENDITURES</b>		<b>\$59,118,050</b>

**Section 7(C): DEBT FINANCING.** It is estimated that \$286,110,329 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 exceed 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 7<sup>th</sup> day of June 2021.**