

**NEW HANOVER COUNTY, NORTH CAROLINA**  
**Ordinance making appropriations to the Capital Projects Funds**  
**for the Fiscal Year beginning July 1, 2017**

BE IT ORDAINED by the Board of Commissioners of New Hanover County, North Carolina as follows:

**Section 1:** The following amounts are hereby made to the Health and Human Services Facility Fund pursuant to G.S. 159-13.2 for the fiscal year beginning July 1, 2017.

<b>Project Appropriations</b>	
Health and Human Services Facility Capital Project Expense	\$21,627,217
<b>Total Health and Human Services Facility Fund Appropriation</b>	<u>\$21,627,217</u>
<b>Source of Revenue</b>	
Sale of Existing Health Department Property	\$17,834,260
Transfer From General Fund	1,762,624
Escrow – Medicaid Maximization Funds	1,182,978
Transfer From Capital Projects	847,355
<b>Total Estimated Revenues – Health and Human Services Facility Fund</b>	<u>\$21,627,217</u>

**Section 2:** The following amounts are hereby made to the Capital Improvement Projects Fund pursuant to G.S. 159-13.2 for the fiscal year beginning July 1, 2017.

<b>Project Appropriations</b>	
Voting Equipment Replacement Capital Project Expense	\$ 1,160,325
Crime Scene Investigation Building Expansion Capital Project Expense	524,475
Peterson Parcel Capital Project Expense	424,750
Elevator Replacements Capital Project Expense	160,000
Drainage Improvements Capital Project Expense	140,000
Northern Regional Park Capital Project Expense	130,000
Capital Project Expense	(127,303)
Transfer to Health and Human Services Facility Fund	147,736
<b>Total Capital Improvement Projects Fund Appropriation</b>	<u>\$ 2,559,983</u>
<b>Source of Revenue</b>	
Transfer From General Fund	\$ 1,946,300
Escrow – Tree Fund	405,750
Voting Equipment Trade-In Allowance	187,500
Interest Earnings	20,433
<b>Total Estimated Revenues – Capital Improvement Projects Fund</b>	<u>\$ 2,559,983</u>

**Section 3:** The following amounts are hereby made to the Bike and Pedestrian Paths Fund pursuant to G.S. 159-13.2 for the fiscal year beginning July 1, 2017.

<b>Project Appropriations</b>	
Military Cutoff Extension Trail Capital Project Expense	\$ 312,500
<b>Total Bike and Pedestrian Paths Fund Appropriation</b>	<u>\$ 312,500</u>

Source of Revenue	
Transfer From General Fund	\$ 312,500
Total Estimated Revenues – Bike and Pedestrian Paths Fund	<u>\$ 312,500</u>

**Section 4:** The following amounts are hereby made to the Health Department Renovation Fund pursuant to G.S. 159-13.2 for the fiscal year beginning July 1, 2017.

Project Appropriations	
Health Department Renovation Capital Project Expense	\$ (684,392)
Transfer to Health and Human Services Facility Fund	699,619
Total Health Department Renovation Fund Appropriation	<u>\$ 15,227</u>

Source of Revenue	
Interest Earnings	\$ 15,227
Total Estimated Revenue - Health Department Renovation Fund	<u>\$ 15,227</u>

**Section 5:** The following amounts are hereby made to the Mason Inlet Relocation Fund pursuant to G.S. 159-13.2 for the fiscal year beginning July 1, 2017.

Project Appropriations	
Mason Inlet Relocation Capital Project Expense	\$ 215,000
Total Mason Inlet Relocation Fund Appropriation	<u>\$ 215,000</u>

Source of Revenue	
Transfer from Room Occupancy Tax – 1 <sup>st</sup> 3% Fund	\$ 215,000
Total Estimated Revenues – Mason Inlet Relocation Fund	<u>\$ 215,000</u>

**Section 6:** The following amounts are hereby made to the Southern Property Construction Fund pursuant to G.S. 159-13.2 for the fiscal year beginning July 1, 2017.

Project Appropriations	
Southern Property Construction Cells 7 & 8 Capital Project Expense	\$ 4,192,000
Total Southern Property Construction Fund Appropriation	<u>\$ 4,192,000</u>

Source of Revenue	
Transfer From Environmental Management Fund	\$ 4,192,000
Total Estimated Revenues – Southern Property Construction Fund	<u>\$ 4,192,000</u>

**Section 7:** The following amounts are hereby made to the Northern Property Closure Fund pursuant to G.S. 159-13.2 for the fiscal year beginning July 1, 2017.

Project Appropriations	
Landfill North and East Side Partial Closure Capital Expense	\$ 540,700
Total Landfill North and East Side Partial Closure Fund Appropriation	<u>\$ 540,700</u>

Source of Revenue	
Transfer From Environmental Management Fund	\$ 540,700
Total Estimated Revenues – Landfill North and East Side Partial Closure Fund	<u>\$ 540,700</u>

**Section 8:** The following amounts are hereby made to the Environmental Management Capital Project Fund pursuant to G.S. 159-13.2 for the fiscal year beginning July 1, 2017.

Project Appropriations	
Administrative Building Capital Project Expense	\$ 250,000
Total Environmental Management Administrative Building Fund Appropriation	<u>\$ 250,000</u>

Source of Revenue	
Transfer From Environmental Management Fund	\$ 250,000
Total Estimated Revenues –Environmental Management Administrative Building Fund	<u>\$ 250,000</u>

**Section 9:** The projects undertaken pursuant to this ordinance are in accordance with the County’s Capital Improvement Plan, the Recommended Budget and any changes made during the County Commissioners’ budget work sessions and these projects are herewith authorized and the remaining four years of the Capital Improvement Plan are endorsed by the Board for approval in subsequent fiscal years.

**Section 10:** The Chief Financial Officer is hereby directed to maintain within the Capital Project Funds sufficient specific detailed accounting records to satisfy all applicable regulations. The terms of the financing agreement also shall be met.

**Section 11:** The County desires to expend its own funds for the purpose of paying certain costs of various projects, for which expenditures the County reasonably expects to reimburse itself from the proceeds of debt to be incurred by the County.

**Section 12:** All expenditures relating to obtaining the bond referendum and or installment purchase will be reimbursed from bond proceeds and installment purchase proceeds in accordance with the requirements of the United States Treasury Regulations Section 1.150-2.

**Section 13:** This declaration of official intent is made pursuant to Section 1.150-2 of the Treasury Regulations to expressly declare the official intent of the County to reimburse itself from the proceeds of debt to be hereinafter incurred by the County for certain expenditures paid by the County on or after the date which is sixty (60) days prior to the date hereof.

**Section 14:** The County intends to seek Federal, State, and/or other grant funding to reduce the amount of loan proceeds. The adoption of this ordinance authorizes the County Manager and/or his representative to apply for and accept such funding if awarded.

**Section 15:** This project ordinance shall be entered in the minutes of the Board of Commissioners of New Hanover County. Within five days hereof, copies of this ordinance shall be filed with the finance and budget offices in New Hanover County, and with the Clerk to the Board of Commissioners of New Hanover County.

ADOPTED, this 19th day of June 2017.



A handwritten signature in black ink, appearing to read "Woody White".

Woody White, Chairman  
Board of County Commissioners

A handwritten signature in black ink, appearing to read "Kimberleigh G. Crowell".

Kimberleigh G. Crowell, Clerk to the Board