



**Board of Commissioners
Regular Meeting**
June 4, 2024 – 7:00 PM
502 Southtown Circle, Rolesville, NC 27571

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Invocation
4. Proclamations and Awards
 - 4.a. Juneteenth
 - 4.b. Women's Veterans Day
5. Consider Approval of the Agenda
6. Consider Approval of the Consent Agenda:
 - 6.a. Consent: Minutes of May 7, 2024 and May 21, 2024.
 - 6.b. Consent: Chamber Memorandum of Understanding.
 - 6.c. Consent: Budget Ordinance Amendment.
 - 6.d. Consent: Wallbrook Multiuse Path Encroachment Agreement.
 - 6.e. Consent: Consideration of Cancellation of July 16th Town Board Work Session due to lack of agenda items.
7. Public Invited to be Heard
8. Town Board Liaison Reports
 - 8.a. Commissioner Alston – Veterans
 - 8.b. Commissioner Long – Public Safety
 - 8.c. Commissioner Paul – Senior Citizens
 - 8.d. Commissioner Sneed – Planning Board
 - 8.e. Commissioner Vilga – Parks & Recreation Advisory Board
9. Communication from Town Staff
 - 9.a. Police Department
10. Old Business

Hearings

10.a. Budget Public Hearing

End of Hearings

10.b. Consideration of Budget Adoption.

11. New Business

NONE

12. Communications

12.a. Town Attorney

12.b. Interim Town Manager

12.c. Town Board

13. Adjourn

Future Meetings Schedule



Proclamation of the Town of Rolesville

Recognizing Juneteenth 2024

Whereas, Juneteenth commemorates June 19, 1865, the date when Union General Gordon Granger and federal troops arrived in Galveston, Texas, to announce the end of the Civil War and the liberation of enslaved African Americans, marking a pivotal moment in the ongoing struggle for freedom and equality in the United States; and

Whereas, Juneteenth celebrates the resilience, strength, and contributions of African Americans to our nation's history and culture, honoring their perseverance through centuries of oppression and injustice; and

Whereas, Juneteenth provides an opportunity for reflection, education, and dialogue about the enduring legacy of slavery and the ongoing pursuit of racial justice and equality, fostering greater understanding and empathy within our community; and

Whereas, as a community committed to diversity, inclusion, and equity, the Town of Rolesville recognizes Juneteenth as a time to reaffirm our dedication to building a more just and equitable society where every individual is treated with dignity and respect; and

Whereas, by commemorating Juneteenth, we honor the sacrifices and struggles of those who came before us and renew our commitment to creating a future where freedom, equality, and opportunity are accessible to all;

Now Therefore, I, Ron Currin, Mayor of the Town of Rolesville, do hereby proclaim June 19th, 2024, and every subsequent June 19th, as Juneteenth in the Town of Rolesville. I urge all residents to observe this day with reflection, education, and celebration, as we strive to honor the past, engage with the present, and work towards a more inclusive and equitable future for all.

In Witness Whereof, I have hereunto set my hand and caused the seal of the Town of Rolesville to be affixed this 4th day of June 2024, in the year of our Lord two thousand twenty-four.

Ronnie I. Currin, Mayor



Proclamation of the Town of Rolesville
Mayor and Board of Commissioners

Women's Veterans Day

WHEREAS, on June 12, 1948, President Harry S. Truman signed the Women's Armed Services Integration Act enabling women to serve as permanent, regular members of the United States military services; and

WHEREAS, North Carolina women have served in the American military since before we became a nation, yet they were not officially recognized as military members until 1948; and

WHEREAS, women were not considered veterans and had no eligibility for benefits until women who served in World War II were given veteran status; and

WHEREAS, fifty years ago the Navy admitted the first women pilots; forty-one years ago, Alene B. Duerk became the Navy's first female admiral and the first flag-ranked women officer in the military; fifteen years ago, the Army named Ann E. Durwood the first 4-star female general; and six years ago, Camp Lejeune graduated the first three women Marines to be enrolled in the School of Infantry; and

WHEREAS, over 25,000 women served overseas during World War II; over 7,000 North Carolina women served during World War II; and over 265,000 American women served during the Vietnam War including eight who are listed on the Vietnam War Memorial Wall.

NOW THEREFORE I, Ronnie I. Currin, Mayor of the Town of Rolesville, North Carolina, on behalf of the Board of Commissioners, do hereby proclaim June 12 as Women's Veterans Day in Rolesville and encourage all residents to remember this day as a salute to all women who have served or are serving in the United States military and thank them for their service.

This the 4th day of June 2024.

Ronnie I. Currin, Mayor

ATTEST:

Robin E. Peyton, Town Clerk

Memorandum of Understanding (MOU)
Between the Town of Rolesville and the Rolesville Chamber of Commerce
Fiscal Year 2024-2025

This memorandum of understanding, made between the Town of Rolesville (hereinafter referred to as “the Town”) and the Rolesville Chamber of Commerce (hereinafter referred to as “the Chamber”), hereinafter referred to as the “agreement”.

WHEREAS, the Town and the Chamber both value and support the businesses in the Rolesville community; and

WHEREAS, the Town realizes the importance of the Rolesville Chamber of Commerce in supporting, networking, and promoting businesses in the Rolesville community; and

WHEREAS, the Town desires to support the efforts of the Chamber of Commerce in bringing the business community together by organizing and holding events.

NOW, THEREFORE, in consideration of the mutual obligations and promises set forth below, the parties hereto agree as follows:

The Town agrees to:

1. Remain a member of the Chamber of Commerce and pay annual dues for the Visionary Partner level in the amount of \$460.
2. Contribute to the Chamber **\$28,000** throughout the fiscal year. Attached is a chart showing the fiscal participation by the Town per line item.
3. Provide the use of Council Chamber space at Town Hall for a total of 48 hours at no cost. Reservation and use can be any date and time when no prior reservations or scheduled use exist.
4. Provide the use of the Community Center space at Town Hall for a total of 40 hours at no cost. A “Facility Use Request” should be submitted at least two (2) months in advance, and the Chamber must use the Town’s standard rental form and abide by the conditions for the rental including cleaning. Scheduling for this will need to work around any classes or paying reservations established prior to the Chamber’s Facility Use Request application.
5. Make available four (4) off-duty police officers throughout nine (9) hours for the annual BBQ event.
6. Provide at least fifteen (15) police officers throughout four (4) hours for the Christmas Parade. This will be an in-kind donation by the Town absorbing the cost.
7. Provide the use of Town facilities for existing members of the Rolesville Chamber of Commerce at the resident rate of \$45 per hour (2 hour minimum) when no prior reservations or scheduled use exists. For rentals after office hours, weekends, and/or holidays, an additional \$15 per hour will be charged for staffing. The maximum opportunities for the reduced reservation shall not exceed six (6) events within the term of this agreement. Facility use reservations shall be submitted by the Chamber of Commerce staff at least two (2) months prior to the requested date.
8. Share use of/access to EastWakeTV to support and promote the Town and Rolesville businesses.

The Chamber agrees to:

1. Complement the Town’s economic development efforts through:

- a. Launch Rolesville, a program which supports and promotes entrepreneurship and small business development in Rolesville.
 - b. The Youth Leadership Program, helping to educate the community's youth learn more about our community, assume leadership roles in our schools, and to become more involved in Rolesville's civic, cultural, economic development, and philanthropic organizations and groups.
 - c. Local Business Retention and Expansion (BRE) in partnership with the Town's Community & Economic Development Manager to engage and support the local business community and promote economic development.
 - d. Participation with the Town to communicate and organize activities and events that market Rolesville as a great place to do business, promote tourism, help recruit new business, and create a good business climate in Rolesville. Events include Rolesville Business Saturday, Women's Leadership Brunch, and a Military Appreciation Luncheon.
 - e. Development of resources to promote the Town, such as a Rolesville Community Guide and a "Welcome Wagon" packet of information for new residents.
2. Provide the Town of Rolesville twelve (12) tickets to their annual dinner.
 3. Provide the Town of Rolesville six (6) tickets to the Women's Leadership Brunch.
 4. Provide the Town of Rolesville premium advertisement on all marketing material produced. This includes banners, programs, and printed ads for the annual BBQ event, Christmas Parade, Golf Tournament, Military Appreciation Event, Women's Leadership Brunch, Rolesville Business Saturday, and the Annual Dinner.
 5. Provide the Town space in the Christmas parade and one parade float free of charge.
 6. Pay the current off-duty rate directly to the four (4) police officers (to be determined) for the nine (9) hours service at the annual BBQ event.
 7. Provide premium sponsorship advertising and one foursome team registration at the annual Chamber Golf Tournament.
 8. Rollover \$4,000 from MOU 2023-2024 allocated for the 2023 BBQ Event to the 2024 BBQ Event.
 9. Per the provisions of N.C. General Statute 55A-16-24, provide annual financial statements to the Town, as well as a report of activities showing how the funds received from the Town of Rolesville are being used. Documents are to be received prior to the signing of the subsequent fiscal year's MOU.

This agreement is effective from the date of execution until June 30, 2025. At any point in time, either party may request that the responsibilities be amended. This agreement can be cancelled at any time throughout the term by either party with 30 days prior written notice to the other party.

Agreed upon this ____ day of _____ by the Town of Rolesville Board of Commissioners

 Town of Rolesville
 Mayor

 Rolesville Chamber of Commerce
 Chair

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

 Finance Officer Date

**Town of Rolesville Contribution to the Rolesville Chamber of Commerce
Fiscal Year 2024-25**

Programs	Allocation
• Launch Rolesville	\$4,550
• Business After Hours	\$1,500
• Lunch and Learn Series	\$1,500
• Ambassador Program	\$500
• Youth Leadership	\$2,200
Events	
• Annual Dinner	\$2,350
• Rolesville Business Saturday	\$500
• BBQ & Bands	\$2,600
• Christmas Parade	\$2,100
• Golf Tournament	\$2,600
• Military Appreciation Event/Luncheon	\$500
• Women’s Leadership Brunch	\$1,850
Organizational Expenses	
• Website, Technology & Branding	\$2,250
• Welcome Wagon	\$1,500
• Insurance (for events)	\$1,500
Total Allocation	\$28,000



Memorandum

To: Mayor and Town Board
Date: May 30, 2024
Re: Budget Amendments for FY 2023-24, Agenda Item #6.d.

Ensuring adequate budget appropriations for year-end activity is an important consideration when preparing the annual financial statements for Local Government Commission review.

1. **GASB Standards** (from Finance)

The Governmental Accounting Standards Board (GASB) has adopted new accounting standards in recent years. These standards require units to account for leases and software subscriptions in a way that is similar to loans. Therefore, we need to account for *lease/subscription proceeds* and the offsetting *capital outlay* in the financial statements. The entries completely offset, and no additional cost is incurred by the Town. This budget amendment will ensure that expenditures in the financial statements do not exceed governing board appropriations.

2. **Administration** (from Administration)

Throughout this fiscal year, there have been a few unusual instances involving severance payments/interim pay and insurance deductibles that have been charged to the Administration budget. It appears that this department budget will exceed expenditures as the fiscal year comes to an end. To ensure that final expenditures do not exceed governing board appropriations, this budget amendment from fund balance is requested.

3. **Expenditures with Offsetting Revenues** (from Public Works and Planning)

These amendments completely offset from user revenues, and no additional cost is incurred by the Town.

The budget includes expenditures associated with development review that are offset by direct reimbursement from private developers. An appropriation of \$30,000 is requested to make the Planning Department budget accurately reflect expected activity.

Growth of the community has again exceeded projections made for solid waste contractor costs. Solid waste fee revenues have also exceeded projections. An offsetting appropriation of \$15,000 is requested in order to make the Solid Waste appropriation sufficient for expected activity.

Recommended Action

Make a motion to approve the Ordinance to Amend the 2023-2024 Fiscal Year Budget Ordinance dated June 4, 2024

**AN ORDINANCE TO AMEND THE
2023-2024 FISCAL YEAR BUDGET ORDINANCE**

BE IT ORDAINED, by the Board of Commissioners of the Town of Rolesville, North Carolina that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024:

1. *To appropriate funds associated with GASB standards for leases and IT subscriptions.*

		<u>Amount</u>
<u>Revenue</u>		
100-000-6014-000	Lease Proceeds	\$250,000
100-000-6016-0000	Subscription Proceeds	\$50,000
<u>Expenditure</u>		
100-190-5455-0000	Capital Outlay – Leases	\$250,000
100-190-5460-0000	Capital Outlay – Subscriptions	\$50,000

2. *To appropriate funds associated with severances and insurance deductibles.*

		<u>Amount</u>
<u>Revenue</u>		
100-000-6900-0000	Fund Balance Appropriation	\$74,000
<u>Expenditure</u>		
100-120-5100-0000	Salaries	\$50,000
100-120-5200-0000	General Liability Insurance	\$24,000

3. *To appropriate funds for development review services and solid waste contractors. These expenditures are offset by revenues from customers.*

		<u>Amount</u>
<u>Revenue</u>		
100-000-4510-0000	Solid Waste Fees	\$15,000
100-000-4410-0000	Consultants	\$30,000
<u>Expenditure</u>		
100-510-5262-0000	Contracted Services	\$15,000
100-210-5268-0000	Development Review Services	\$30,000

This will result in a net increase of \$419,000 in both revenues and expenditures of the General Fund.

Adopted this 4th day of June 2024

Ronnie I. Currin
Town of Rolesville Mayor

Attest: _____
Robin E. Peyton
Town Clerk

Memo

To: Mayor Currin and Town Board of Commissioners
From: Meredith Gruber, Planning Director
Date: June 4, 2024
Re: Encroachment Agreement for Multi-Use Path in Wallbrook

Background

Wallbrook Landco, LLC desires to encroach on the right-of-way of S. Main Street (U.S. 401) at 811 S. Main Street in Rolesville for the purpose of constructing fifty (50) linear feet of a ten (10) foot wide multi-use path as part of the Wallbrook development. The path will be located at the southeastern corner of S. Main Street and Virginia Water Drive. The North Carolina Department of Transportation (NCDOT) requires an encroachment agreement for construction in their right-of-way. In addition, NCDOT is requesting the Town of Rolesville Board of Commissioners approve the agreement.

Attachment

Right-of-Way Encroachment Agreement signed by Interim Town Manager Eric L. Marsh and Wallbrook Landco, LLC Manager J. Austin Williams

TOWN OF ROLESVILLE

STATE OF NORTH CAROLINA

ENCROACHMENT AGREEMENT

COUNTY OF WAKE

TOWN OF ROLESVILLE

**RIGHT-OF-WAY ENCROACHMENT
AGREEMENT
MUNICIPAL STREET SYSTEM
STANDARD FORM**

and

Wallbrook Landco, LLC

3 Keel Street, Unit 2

Wrightsville Beach, NC 28480

THIS AGREEMENT, made and entered into the _____ day of _____, 2024, by and between the **Town of Rolesville**, hereinafter referred to as "**TOWN**" and _____ Wallbrook Landco, LLC _____, hereafter referred to as "**COMPANY**".

WITNESSETH:

THAT WHEREAS, the Company desires to encroach on the right-of-way of the public road designated as S. Main Street (US 401) located 811 S. Main Street Rolesville, NC with the construction and/or erection of ~ 50 lf of 10 ft wide multi-use path.

WHEREAS, it is the material advantage of the Company to effect this encroachment, and the Town in the exercise of authority conferred to it by statute, is willing to permit the encroachment within the limits of the right-of-way as indicated, subject to the conditions of this agreement.

NOW, THEREFORE, IT IS AGREED that the Town hereby grants to the Company the right and privilege to make this encroachment as shown on the attached plan sheet(s), specifications, and special provisions that are made a part hereof upon the following conditions, to wit:

That the installation, operation, and maintenance of the above described facility will be accomplished in accordance with the City of Raleigh's Street Design Details and other town ordinances and policies as applicable.

That the said Company binds and obligates itself to install and maintain the encroaching facility in such safe and proper condition that it will not interfere with or endanger travel upon said street, nor obstruct nor interfere with the proper maintenance thereof. The Company agrees to reimburse the Town for the cost incurred for any repairs or maintenance to its roadways and structures necessary due to the installation and existence of the facilities of the Company.

That, if any time the Town shall require the removal of, or changes in, the location of the said facilities, then the Company binds itself, its successors and assigns, to promptly remove or alter the said facilities, in order to conform to the said requirement, without any cost to the Town.

That the Company agrees to provide, during construction and any subsequent maintenance, proper signs, signal lights, flagmen and other warning devices for the protection of traffic in conformance with NCDOT's Work Zone Traffic Control requirements, and the latest Manual on Uniform Traffic Control Devices for Streets and Highways and Amendments or Supplements thereto.

That the Company agrees to restore all areas disturbed during installation and maintenance to the satisfaction of the Town.

The Company agrees to give notice to the Town both before work is initiated and once all work contained herein has been completed.

The Company agrees to and does hereby hold the Town, its officers, council members, and employees harmless from any and all liability arising out of such negligence, omission, defect, or other cause of action; that it will defend the Town, its officers, council members, and employees, and pay all attorney fees in any and all actions brought as a result of such; and that it will indemnify the Town, its



Memorandum

To: Mayor and Town Board
From: Amy Stevens, Finance Director
Date: May 30, 2024
Re: Proposed Budget Fiscal Year 2024-2025 Public Hearing, Agenda Item #G1

Annual Budget

On May 21, 2024, the Town Manager presented the Mayor & Town Board of Commissioners with a balanced Proposed Budget for Fiscal Year 2024-2025. In accordance with North Carolina General Statutes, tonight the Town Board will hold a public hearing on this Proposed Budget in order to receive comment from the public.

Board Options

At the conclusion of the public hearing, the Town Board can adopt a balanced budget tonight, or it can continue its discussion and adopt a budget at a subsequent meeting, but no later than July 1, 2024.

Attachments:

- Public hearing presentation slides

**FY2024-25
BUDGET
Public Hearing**

June 4, 2024

Vision

Genuine community thrives in Rolesville as we seek to build a place that is focused on walkability, with connections to parks, greenways, and gathering spaces.



Community Connection



Planned Investment



Mindful Growth



Organizational Excellence

Strategic Plan

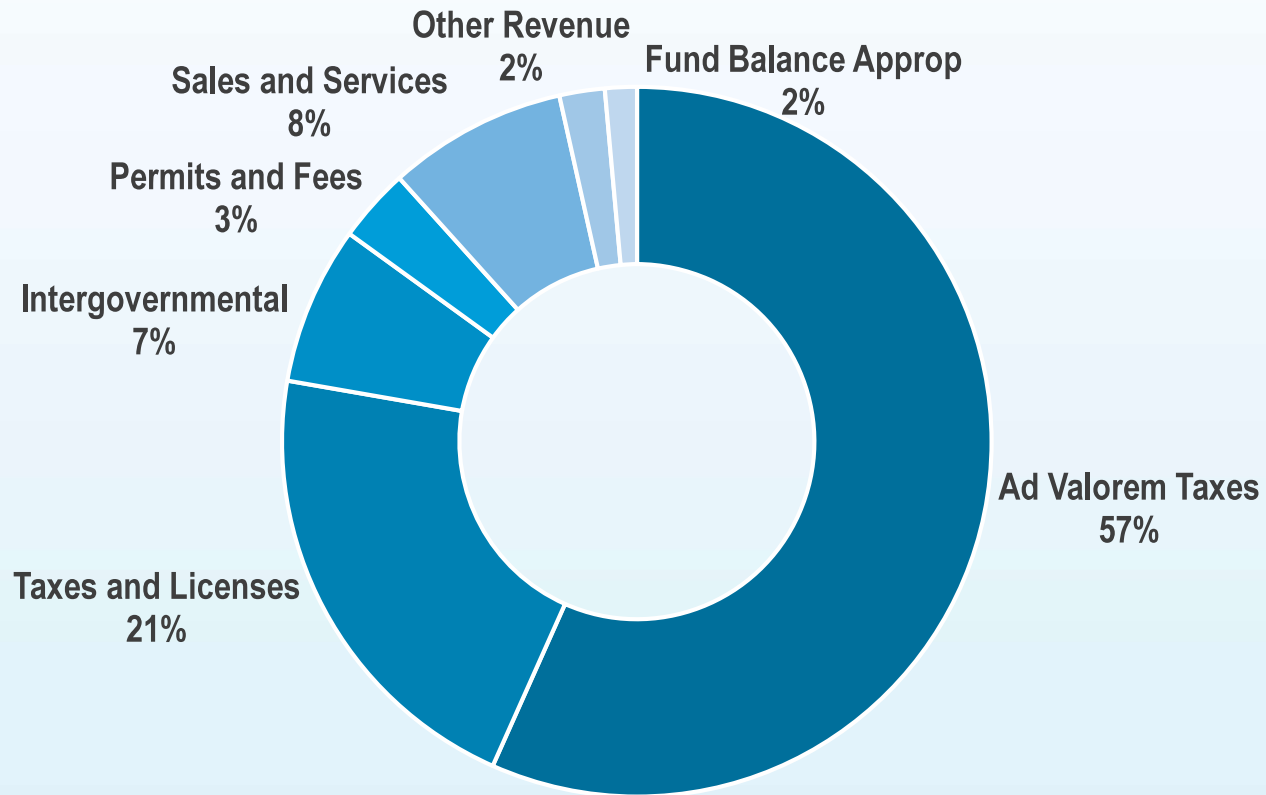


Total Budget

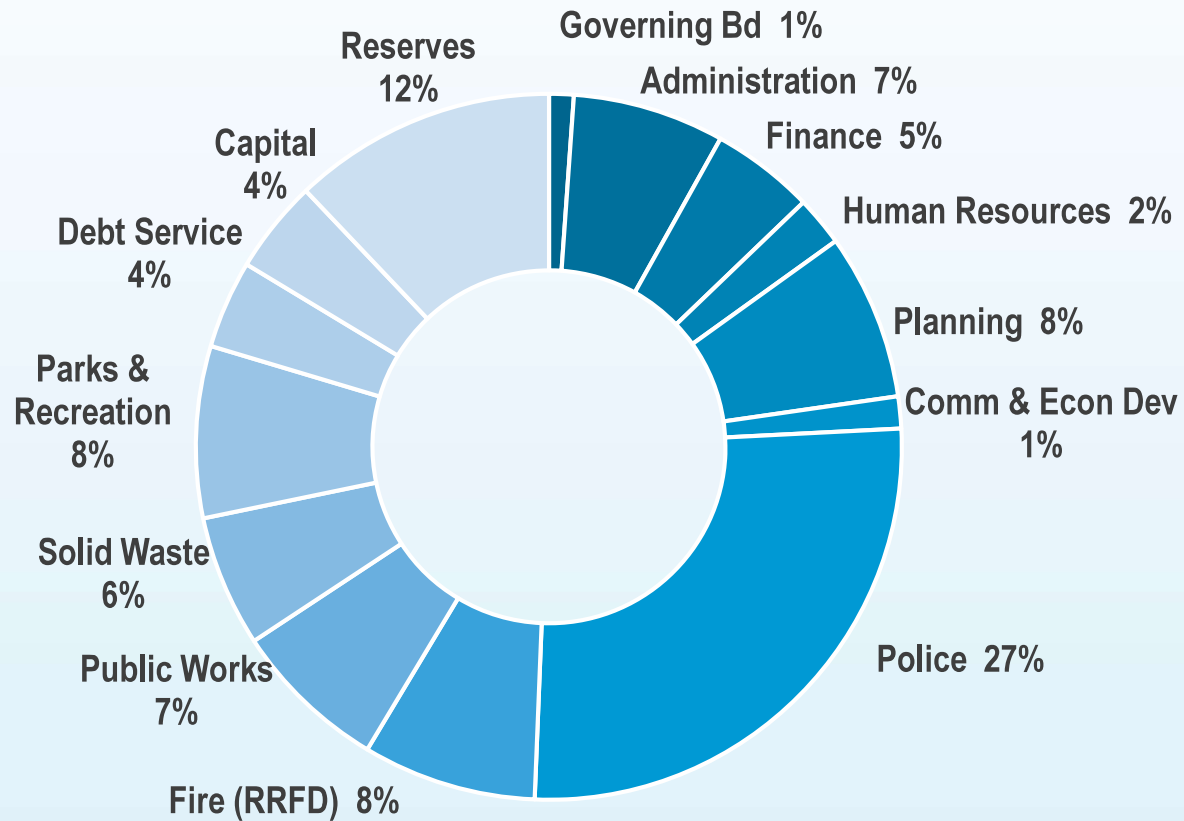
	FY 2023-24	FY 2024-25
General Fund	\$14,432,100	\$17,226,250
Capital Projects Fund	1,099,000	2,369,000
Interfund Transfers	(730,000)	(735,000)
Grand Total	\$14,801,100	\$18,860,750



FY24-25 General Fund Revenues



FY24-25 General Fund Expenditures





Revenue Highlights



Property Tax

Property tax rate decrease to \$0.40 per \$100 valuation



Motor Vehicle Fee

Remains at \$30 per vehicle



Solid Waste Fee

Remains at \$25 per month



Schedule of Fees

Regional market review for Planning
Police off duty



Each Penny of Property Tax Levy

Median residential property in Rolesville is

\$538,017

Every penny of tax for a “median owner” costs

\$53.80 per year

FY2024-25 Budget Priorities



Priority #1:

Investing in the Development and Trust of Town Staff

Priority #2:

Improving, Scaling, and Expanding Core Town Services

Priority #3:

Funding the Capital Improvement Program




Priority # 1
**Investing in the
Development
and Trust of
Town Staff**

A close-up photograph of a person's hands using a white calculator. The person is wearing a blue sweater and a gold ring. The calculator is resting on a document with some text and numbers. In the foreground, a pair of glasses is visible on a desk. The background is blurred, showing what appears to be a desk and some office equipment.

Pay and Benefits

- Cost-of-Living, 3.25%
- Merit, up to 3%
- Pay study
- Paid overtime
- Training Officer incentive
- AFLAC benefits
- Wellness




Organizational Development

- Strategic Plan
- Data Driven Decision-Making
- Messaging
- Fire Unification
- Performance Evaluation

New Positions & Position Changes

Position	Department	Quantity	Effective	Pay Grade
Community Resource Officer	Police	1	January 1	Grade 12-15
Stormwater Technician	Public Works	1	January 1	Grade 16
Lead Maintenance Worker	Public Works	1	January 1	Grade 9
Maintenance Worker	Public Works	1	July 1	Grade 6
Capital Project Manager	Administration	1	July 1	Grade 17
Part-time Firefighter	RRFD (cost share)	hrs	July 1	--

Action	Previous	New	Department	Effective
Reclassify	Senior Planner (Grade 19)	Assistant Planning Director (Grade 22)	Planning	Completed
Reclassify	Community & Economic Dev Manager (Grade 19)	Economic Development Director (Grade 23)	Economic Development	July 1
Reclassify	Public Works Superintendent (Grade 18)	Public Works Director (Grade 24)	Public Works	July 1
Reclassify	Project/Facilities Coordinator (Grade 16)	Parks Superintendent (Grade 18)	Parks & Recreation	July 1
Title Change	Customer Care Specialist (Grade 8)	Administrative Support Specialist (Grade 8)	Finance	July 1



Priority #2
**Improving,
Scaling, and
Expanding Core
Town Services**



Mandated by federal and state

Stormwater



Yard Waste

Cost-effectiveness over the long term



Internalizing Services

- Aerator Attachment
- GPS-driven Field Painter
- Microsoft Services



Priority #3
**Funding the
Capital
Improvement
Program**

Projects in Progress

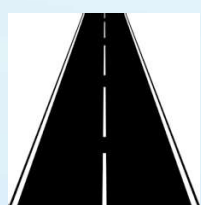
Facilities & Other

- Public Works Facility
\$5,120,000



Streets & Sidewalks

- Main Street LAPP Project
\$23,526,095
- Rogers Road / Willoughby
\$915,000



Parks & Recreation

- The Farm Park, Entrance
\$550,000+
- Granite Acres Greenway
\$323,500
- Mill Bridge Amphitheater
\$130,000+





Capital Savings

Capital Improvement Plan - Model

Fiscal Year	24-25 Construction	25-26 Construction	26-27 Construction	27-28 Construction	28-29 Construction	Future
 Facilities		 Campus Site \$9,445,755  Police Station \$12,600,819  Main Fire Station \$12,632,378	 Library \$ Wake Co	 Town Hall \$15,902,150		 Community Center \$12,488,238
 Sidewalks			 Granite Falls Blvd \$4,200,000	 Rogers Rd Pedestrian Improv \$750,000		
 Recreation	 Farm Entrance \$1,000,000  Amphitheater \$340,000	 Farm Activation \$12,000,000				 Park Expansions \$12,000,000
 Other	 Econ Dev Site \$300,000		 Econ Dev Site \$500,000		 Econ Dev Site \$700,000	
 Tax Impact	Tax Rate Impact of FY25 to F28 Projects \$0.0716				Tax Rate Impact of FY29 to F32 Projects \$0.0441	



Public Comment



Memorandum

To: Mayor and Town Board
From: Amy Stevens, Finance Director
Date: May 30, 2024
Re: FY 2024-25 Budget Consideration, Agenda Item #10.b.

Once the public hearing on the FY 2024-25 budget is complete, all statutory requirements have been met and the Town Board may adopt a budget when ready to proceed.

Changes

Recommended changes to the Proposed Budget presented to you on May 21, 2024 include the items listed below. These changes have been incorporated into the attached materials for your consideration.

- Increase in Community Funding from \$10,000 to \$12,000.

Attached Materials

Ordinance - Annual Budget: This ordinance sets out annual appropriations for the funds included in the budget. These appropriations are authorized on July 1, 2024 and will expire on June 30, 2025.

- The Pay & Classification Plan is adopted by reference.
- The Schedule of Fees is adopted by reference.

Resolution - Wake County Collections: This resolution gives authority and direction to Wake County staff for the billing of property taxes and other fees for the fiscal year.

Resolution - CIP Policy This resolution adopts the five-year Capital Improvement Plan as a policy guide for future capital planning.

- The Capital Improvement Plan 2024-2029 is adopted by reference.

Ordinance - Capital Projects: This ordinance appropriates funds for capital projects, many of which are likely to extend into multiple budget years. Once appropriated, these funds remain authorized until the project is complete. This ordinance:

- Restates all previous Capital Project Ordinances (except for the Main Street LAPP project),
- Adds revenues and expenditures associated with the first year of the CIP financial model, and
- Cleans up some unused pass-through funds for the Main Street project's Wallbrook right-of-way acquisition.

(continued)

Resolutions - Capital Reimbursement: These resolutions allow capital expenditures paid from reserves to be later reimbursed through debt issuance. These resolutions are not a commitment to new debt, but merely leave open the possibility for future reimbursement.

- Town Campus
- Police Station
- Main Fire Station
- Farm Park

Board Options

The Town Board can adopt a balanced budget tonight, or it can continue its discussion and adopt a budget at a subsequent meeting, but no later than July 1, 2024. Should the Town Board wish to adopt the budget tonight, the motion should reflect any desired changes.

Recommended Action

Make a motion to adopt:

- Budget Ordinance for the Fiscal Year Lasting from July 1, 2024 through June 30, 2025
- Resolution Authorizing the Wake County Department of Revenue to Levy and Collect Property Taxes
- Resolution Adopting the Capital Improvement Plan for Fiscal Years 2024-2029
- Capital Project Ordinance dated June 4, 2024
- Resolutions of Official Intent to Reimburse Expenditures for:
 - Town Campus
 - Police Station
 - Main Fire Station
 - Farm Park

**BUDGET ORDINANCE
FOR THE FISCAL YEAR LASTING FROM
JULY 1, 2024 THROUGH JUNE 30, 2025**

WHEREAS, the Board of Commissioners were presented a proposed budget on May 21, 2024; and

WHEREAS, the Board of Commissioners held a public hearing on the proposed budget on June 4, 2024, which was duly advertised in the Wake Weekly newspaper;

NOW THEREFORE BE IT ORDAINED by the Board of Commissioners of the Town of Rolesville, North Carolina:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the Town government for fiscal year beginning July 1, 2024 and ending June 30, 2025:

General Fund Revenues	\$17,226,250
General Fund Expenditures	\$17,226,250
Governing Board	\$196,000
Administration	\$1,199,310
Finance	\$813,990
Human Resources	\$392,110
Planning	\$1,313,470
Community & Economic Development	\$250,610
Police	\$4,561,160
Fire	\$1,370,100
Public Works	\$1,228,750
Powell Bill	\$-0-
Solid Waste	\$1,036,000
Parks & Recreation	\$1,355,000
Special Appropriations	\$3,509,750

Section 2. That appropriations included in the following Capital Projects Fund be approved, some of which may extend beyond one fiscal year if also adopted via capital project ordinance.

Capital Projects Fund Revenues	\$2,369,500
Capital Projects Fund Expenditures	\$2,369,500

Section 3. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2024 and ending June 30, 2025 from the Capital Reserve Funds established for the purposes listed below. The source of funds for these Capital Reserve Funds are fees levied upon new construction, as provided in the schedule of fees.

Street Fees Fund Balance Appropriation	\$-0-
Park Fees Fund Balance Appropriation	\$1,634,500
Water Fees Fund Balance Appropriation	\$-0-
Sewer Fees Fund Balance Appropriation	\$-0-

Section 4. There is hereby levied a tax at the rate of forty cents (\$0.40) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2024, for the purpose of raising General Fund property tax revenues. A vehicle fee of \$30 is also hereby established and is levied on all vehicles registered within the corporate limits.

Section 5. The individual fees and charges listed within the Schedule of Fees are authorized and approved in the amounts set forth in the schedule.

Section 6. That effective July 1, 2024, the Pay & Classification Plan is amended to incorporate the specified job classifications and pay scale. Funding for the plan and its associated compensation is included in the various departments as appropriate.

Section 7. That appropriations equal to the amounts of outstanding purchase orders in annually budgeted accounts at June 30th be re-appropriated in order to properly account for the payments against the fiscal year in which they were paid.

Section 8. The Town Manager is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. The Budget Officer may transfer up to \$50,000 between objects of expenditures within a fund with an official report on such transfers done at least quarterly at a regularly scheduled meeting of the Town Board of Commissioners.
- b. The Budget Officer may not transfer any amount between funds without an official amendment of the budget ordinance.
- c. The Budget Officer may accept funds and execute agreements for grants of up to \$50,000.

Section 9. Copies of this budget ordinance shall be furnished to the Town Clerk, the Budget Officer, and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this 4th day of June 2024

Ronnie I. Currin
Town of Rolesville Mayor

Attest: _____
Robin E. Peyton
Town Clerk

PAY & CLASSIFICATION PLAN

REGULAR POSITIONS *(i.e. with benefits)*

Title	Job Code	Pay Grade	Bi-Weekly	FLSA Status
			Hours (if full time)	
Maintenance Worker	20420	6	80	
Administrative Support Specialist	20610	8	80	
Accounting Technician	20030	9	80	
Development Support Specialist	20170	9	80	
Lead Maintenance Worker	20430	9	80	
Accounting Specialist	20040	11	80	
Program Coordinator	20510	11	80	
Police Officer	30260	*	84	
Police Officer - Community Resource Officer	30180	*	80	
Police Officer - School Resource Officer	30190	*	80	
Police Investigator	30210	*	80	
Planner I	20470	13	80	
Human Resources Analyst	20460	14	80	
Executive Analyst	20070	15	80	
Operations Coordinator	20070	15	80	
Town Clerk	10080	16	80	
Stormwater Technician	20747	16	80	
Capital Project Manager	20320	17	80	
Accountant	20020	17	80	
Communications Specialist	10110	17	80	
Planner II	20475	17	80	
Police Sergeant	30270	17	80 / 84	
Parks Superintendent	20450	18	80	
Police Lieutenant	30275	19	80 / 84	
Assistant Planning Director	20475	22	80	Exempt
Police Captain	30250	22	80	Exempt
Economic Development Director	20475	23	80	Exempt
Public Works Director	10210	24	80	Exempt
Parks and Recreation Director	10220	24	80	Exempt
Human Resources Director	10150	25	80	Exempt
Planning Director	10160	25	80	Exempt
Finance Director	10120	26	80	Exempt
Chief of Police	10170	27	80	Exempt
Assistant Town Manager	10070	29	80	Exempt

***POLICE OFFICER CAREER LADDER**

Police Cadet	10	80	
Police Officer I	12	80 / 84	
Police Officer II	13	80 / 84	
Master Police Officer	14	80 / 84	
Senior Police Officer	15	80 / 84	

PAY & CLASSIFICATION PLAN

TEMPORARY POSITIONS *(i.e. without benefits)*

Title	Min Rate	Max Rate	Notes
PT Administrative Assistant	19.61	29.02	grade 7 equivalent
PT Code Enforcement Officer	22.70	33.59	grade 10 equivalent
PT Evidence Specialist	27.59	40.83	grade 14 equivalent
PT Intern	10.00	19.00	
PT Recreation Assistant	10.00	13.00	Up to \$0.25 /yr increase
PT Camp Counselor	11.00	14.00	Up to \$0.25 /yr increase
PT Senior Camp Counselor	12.50	15.50	Up to \$0.25 /yr increase
PT Facility Supervisor	12.50	15.50	Up to \$0.25 /yr increase
PT Official	16.00	36.00	

FY24-25 PAY SCALE

GRADE	MINIMUM	MIDPOINT	MAXIMUM	GRADE	MINIMUM	MIDPOINT	MAXIMUM
1	30,432	37,736	45,039	18	69,756	86,498	103,239
2	31,954	39,623	47,292	19	73,244	90,823	108,401
3	33,552	41,605	49,657	20	76,906	95,364	113,821
4	35,230	43,685	52,140	21	80,751	100,131	119,511
5	36,992	45,870	54,748	22	84,789	105,139	125,488
6	38,842	48,164	57,486	23	89,028	110,395	131,761
7	40,784	50,572	60,360	24	93,479	115,914	138,349
8	42,823	53,101	63,378	25	98,153	121,710	145,266
9	44,964	55,756	66,547	26	103,061	127,796	152,530
10	47,212	58,543	69,874	27	108,214	134,186	160,157
11	49,573	61,471	73,368	28	113,625	140,895	168,165
12	52,052	64,545	77,037	29	119,306	147,940	176,573
13	54,655	67,772	80,889	30	125,271	155,336	185,401
14	57,388	71,161	84,934	31	131,535	163,104	194,672
15	60,257	74,719	89,180	32	138,112	171,259	204,406
16	63,270	78,455	93,640	33	145,018	179,823	214,627
17	66,434	82,378	98,322				

SCHEDULE OF FEES

This schedule is subject to change at the discretion of the Town Board.

Administration			
Description	Fee	When Due	Acct
Copies			
Existing maps (larger than 8 ½ x 11)	\$1 /square foot	Upon Receipt	4710
Documents	\$0.75 /page	Upon Receipt	4710
CD	\$10 /disc	Upon Receipt	4710
Flash drive	\$10 /drive	Upon Receipt	4710
Returned check	\$25 /check	Invoice, Net 30	4710
Late payment of invoices	\$10	Invoice, Net 30	4710
Public records request	In accordance with NCGS Ch. 132	Invoice, Net 30	4710
Candidate filing fee			
Mayor	\$25	Application	Wake Co
Commissioner	\$15	Application	Wake Co

Development Services			
Description	Fee	When Due	Acct
Plan Review			
Sketch plan	\$150	Application	4400
Site development plan	\$700	Application	4400
Major preliminary subdivision (>4 lots) plat	\$500 plus \$10 /lot	Application	4400
Construction infrastructure drawings	\$500	Application	4400
Final subdivision plats			
Recombination	\$150	Application	4400
Boundary survey	\$150	Application	4400
Right-of-way dedication	\$150	Application	4400
Easement dedication	\$150	Application	4400
Minor subdivision (<5 lots)	\$150 plus \$10 /lot	Application	4400
Major subdivision (>4 lots)	\$250 plus \$10 /lot	Application	4400
Resubmittal fees	½ original submittal	Application	4400
Consultant review fees			
Engineering / plan review	Actual cost	Invoice, Net 30	4410
Traffic impact analysis	Actual cost	Invoice, Net 30	4410
Town Attorney	Actual cost	Invoice, Net 30	4410
Wireless telecommunications facility examination	Actual cost	Invoice, Net 30	4410
Planning & Zoning Fees			
Land Development Ordinance text amendment	\$600	Application	4420
Rezoning (map amendment) (includes Comprehensive Plan amendment)		Application	4420
General use district	\$600	Application	4420
Conditional district	\$1,000	Application	4420
Mixed-use district	\$1,200	Application	4420
Public hearing notification letter	\$2.00 per property required	Application	4420

SCHEDULE OF FEES

Development Services			
Description	Fee	When Due	Acct
Planning & Zoning Fees			
Special Use Permit			
Within a residential zoning district	\$600 plus \$8 /unit	Application	4420
Within a non-residential zoning district	\$600	Application	4420
Zoning verification letter	\$100	Application	4420
Appeals and interpretations	\$600	Application	4420
Variance application	\$600	Application	4420
Street or right of way closure			
Temporary permit	\$100	Application	4420
Permanent closure	\$1,000	Application	4420
Nuisance abatement			
General labor	\$30 /hour	Invoice, Net 30	4420
Equipment	\$140 /hour	Invoice, Net 30	4420
Contractor	Actual cost	Invoice, Net 30	4420
Voluntary annexation petition	\$350	Application	4420
Sign permit			
Permanently mounted	\$75 /sign	Application	4420
Temporary sign or banner	\$25 /sign	Application	4420
Food truck permit			
One location, one time	\$25	Application	4420
One location, annual	\$75	Application	4420
Multiple locations, annual	\$100	Application	4420
Driveway extension permit	\$100	Application	4420
Encroachment in right of way			
Permit	\$50	Application	4420
Inspection	\$75	Application	4420
Permits			
Zoning permit			
New residential	\$150	Application	4430
Residential alterations and additions	\$50	Application	4430
Commercial new structure	\$250	Application	4430
Commercial alteration and addition	\$50	Application	4430
Building permit processing			
Residential and commercial	\$100	Application	4431
Trade permit processing	\$60	Application	4431
Administrative change requests	\$60	Application	4431
Inspections			
Infrastructure inspections			
Single-family residential right of way improvement	\$200 /lot	Application	4440
Setback encroachment inspection	Actual cost	Application	4440
Inspection of other field improvements	Actual cost	Invoice, Net 30	4440
Fire inspections			
Commercial structures	Actual cost	Invoice, Net 30	4441

SCHEDULE OF FEES

Capital Fees			
Description	Fee	When Due	Acct
Street Lights			
Street light poles	\$650 /pole	Final plat approval	4448
Payment in Lieu			
Recreation open space	Fair market value of 5% of the gross acreage	Final plat approval	4450-7600
Greenway construction	125% of construction costs	Final plat approval	4450-7600
Street construction	125% of construction costs	Final plat approval	4450-7200
Sidewalk construction	125% of construction costs	Final plat approval	4450-7200
Utility System Development Fees			
	Per City of Raleigh	Permit approval	COR
Recreation Development Fee			
	Lots within corporate limits or ETJ		
Senior multi-family apartments	\$1,000 /unit	Permit approval	4460-7600
All other residential uses	\$3,200 /unit	Permit approval	4460-7600
Transportation Development Fee			
	Lots within corporate limits or ETJ		
Residential			
Single and two-family dwellings	\$3,200 /unit	Permit approval	4460-7200
Townhomes and multi-family dwellings	\$2,400 /unit	Permit approval	4460-7200
Hotel / motel	\$313 /room	Permit approval	4460-7200
Office, hospital, and medical care facility			
Less than 100,000 square feet	\$543 /1,000 square feet	Permit approval	4460-7200
100,000 to 199,999 square feet	\$438 /1,000 square feet	Permit approval	4460-7200
Greater than 200,000 square feet	\$334 /1,000 square feet	Permit approval	4460-7200
Institutional			
Churches	\$135 /1,000 square feet	Permit approval	4460-7200
Day care facility	\$42 /licensed enrollee	Permit approval	4460-7200
Cemetery	\$127 /acre	Permit approval	4460-7200
Group quarters	\$80 /bed	Permit approval	4460-7200
Elementary & Middle Schools	\$32 /student	Permit approval	4460-7200
High Schools	\$43 /student	Permit approval	4460-7200
Retail			
49,999 square feet or less	\$1,092 /1,000 square feet	Permit approval	4460-7200
50,000 to 99,999 square feet	\$982 /1,000 square feet	Permit approval	4460-7200
100,000 to 199,999 square feet	\$1,247 /1,000 square feet	Permit approval	4460-7200
200,000 to 299,999 square feet	\$1,148 /1,000 square feet	Permit approval	4460-7200
Greater than 300,000 square feet	\$950 /1,000 square feet	Permit approval	4460-7200
Retail gasoline delivery pumps	\$190 /pump	Permit approval	4460-7200
Industrial			
Manufacturing or Agricultural processing	\$181 /1,000 square feet or \$1,835 /acre (whichever is greater)	Permit approval	4460-7200
Warehouse, Wholesale, or Distribution	\$302 /1,000 square feet	Permit approval	4460-7200
Mini-warehousing (aka self-storage units)	\$80 /1,000 square feet	Permit approval	4460-7200
Recreational amenity centers	\$185 /1,000 square feet	Permit approval	4460-7200

SCHEDULE OF FEES

Solid Waste			
Description	Fee	When Due	Acct
Solid Waste Collection			
Residential solid waste collection	\$300.00 /year	Property Tax	4510
One additional rollout cart	\$33.00 /quarter	Application	4510
Two additional rollout carts	\$66.00 /quarter	Application	4510

Public Safety			
Description	Fee	When Due	Acct
Copy of police reports	\$5 /copy	Upon Receipt	4710
Off duty employment	\$55 /hour, 4 hour daily minimum (rates may vary for units of government)	Invoice, Net 30	4515
Late request (<72 hours in advance)	Additional \$15 /hour	Invoice, Net 30	4515
Town Holiday	Additional \$15 /hour	Invoice, Net 30	4515

Parks & Recreation				
Description	Fee		When Due	Acct
Facility Rental	Resident *	Non-Resident		
Main Street Park				
Picnic shelters A, B, and C	\$15 /hr, 2 hr min	\$25 /hr, 2 hr min	Application	4525
Picnic shelter D	\$30 /hr, 2 hr min	\$60 /hr, 2 hr min	Application	4525
Gazebo	\$30 /hr, 2 hr min	\$60 /hr, 2 hr min	Application	4525
Mill Bridge Nature Park				
Amphitheater	\$30 /hr, 2 hr min	\$60 /hr, 2 hr min	Application	4525
Community Center				
Rentals during office hours	\$45 /hr, 2 hr min	\$75 /hr, 2 hr min	Application	4525
Rentals after office hours, weekends, or holidays	Additional \$15 /hr		Application	4525
Redford Place Park				
Ballfield picnic shelter	\$30 /hr, 2 hr min	\$60 /hr, 2 hr min	Application	4525
Field rental per field	\$30 /hr, 2 hr min	\$45 /hr, 2 hr min	Application	4525
Lights per field	\$30 /hr, 2 hr min	\$45 /hr, 2 hr min	Application	4525
Ballfield prep - drag and line	\$50 per day		Application	4525
Rolesville Middle School				
Football field & track	\$100 /hr, 2 hr min	\$125 /hr, 2 hr min	Application	4525
Softball field	\$30 /hr, 2 hr min	\$45 /hr, 2 hr min	Application	4525
Concession facility use	\$30 /hr, 2 hr min	\$45 /hr, 2 hr min	Application	4525
Field lights	\$30 /hr, 2 hr min	\$45 /hr, 2 hr min	Application	4525
Football field prep - line	\$100 per day		Application	4525
Softball field prep - drag and line	\$50 per day		Application	4525
Rentals after office hours, weekends, or holidays	Additional \$15 /hr		Application	4525
Sanford Creek Elementary Fields				
Multi-purpose field	\$50 /hr, 2 hr min	\$75 /hr, 2 hr min	Application	4525
Field prep - drag and line	\$100 flat fee		Application	4525
Refund (does not apply if Town cancels)	\$5		Upon Receipt	deducted

SCHEDULE OF FEES

Parks & Recreation				
Description	Fee		When Due	Acct
Program Registration	Resident *	Non-Resident		
Youth athletics	\$53 /participant	\$93 /participant	Application	4540
Adult softball	Varies by league		Application	4540
Cultural programs	Varies by class		Application	4540
Late registration fee	\$10 /participant		Application	4540
Summer Camp	\$105	\$125	Application	4540
Refund (does not apply if Town cancels)		\$5	Upon Receipt	deducted
Sponsorships				
Outfield sponsorship banner		\$1500	Invoice, Net 30	4530
Youth sports MVP		\$1200	Invoice, Net 30	4530
Youth sports – one season baseball or softball team		\$325	Invoice, Net 30	4530
Youth sports – one season soccer team		\$200	Invoice, Net 30	4530
Youth sports – basketball team		\$200	Invoice, Net 30	4530
Sponsors of 5 or more teams in one athletic season get a 10% discount				
Commercial Use of Park Property				
Year (12 months)		\$240	Application	4525
Half Year (6 months)		\$150	Application	4525
Quarterly (3 months)		\$90	Application	4525
* Resident is defined as current physical residency within the corporate limits, owner of property within the corporate limits, and Town of Rolesville employees. Shelter rental fees are waived for Wake County Public Schools.				

**RESOLUTION AUTHORIZING THE WAKE COUNTY DEPARTMENT OF REVENUE
TO LEVY AND COLLECT PROPERTY TAXES**

WHEREAS, the Town of Rolesville Budget Officer prepared a budget for the 2024-25 fiscal year; and

WHEREAS, that budget was presented to the Mayor and Board of Commissioners on May 21, 2024;
and

WHEREAS, a public hearing was held on June 4, 2024; and

WHEREAS, the Town Board of Commissioners approved the budget on June 4, 2024 with a tax rate of \$0.40 per the \$100 assessed value, a vehicle fee of \$30 per registered vehicle, and a solid waste fee of \$300 per year per residential household.

NOW THEREFORE LET IT BE RESOLVED, by the Town of Rolesville Mayor and Board of Commissioners that:

1. Wake County Department of Revenue and Revenue Administrator is hereby authorized, empowered, and commanded to levy and collect taxes set forth in the tax records filed in the Office of the Wake County Revenue Administrator in the amounts and from the taxpayers likewise therein set forth; and
2. That this resolution bestows the Wake County Revenue Administrator with full and sufficient authority to levy and collect any real and/or personal property taxes on behalf of the Town of Rolesville.

Adopted this 4th day of June 2024

Ronnie I. Currin
Town of Rolesville Mayor

Attest: _____
Robin E. Peyton
Town Clerk

**RESOLUTION ADOPTING THE CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS 2024-2029**

WHEREAS, the Town of Rolesville is seeking to adhere to a high standard of professional financial management to ensure the provision of adequate public facilities and services for its citizens; and

WHEREAS, the Capital Improvement Plan describes major capital projects, funding schedules, and a capital financing plan recommended by the Town administration; and

WHEREAS, the Capital Improvement Plan provides a comprehensive framework for accomplishing needed public improvements.

NOW THEREFORE LET IT BE RESOLVED by the Town of Rolesville Mayor and Board of Commissioners that:

1. The document titled "Capital Improvement Plan 2024-2029" is adopted as a policy to guide capital budgeting, financial planning, project schedules, and other activities related to the accomplishment of capital projects.
2. The adopted Capital Improvement Plan supersedes all previously adopted Capital Improvement Plans.
3. The adopted Capital Improvement Plan may be amended by the governing board through budgetary actions or other actions related to the authorization of specific projects and by the adoption of future Capital Improvement Plans.

Adopted this 4th day of June 2024

Ronnie I. Currin
Town of Rolesville Mayor

Attest: _____
Robin E. Peyton
Town Clerk



CAPITAL
IMPROVEMENT PLAN
2024-2029



CAPITAL IMPROVEMENT PLAN

DEFINITION OF A CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is a five-year plan identifying and forecasting capital projects and acquisitions. A capital improvement is defined as any expenditure for equipment, buildings, infrastructure, land, or project in which the cost exceeds \$50,000 and the estimated useful life is greater than five years. The CIP outlines both present and future public needs and priorities. The CIP estimates the costs to complete each project, identifies funding sources, and sets a vision for how future budgets will be affected.

CAPITAL IMPROVEMENT PLAN PROCESS

Capital improvement ideas are compiled and presented to the Town Board on an annual basis. Through work sessions, the Board and staff prioritize projects and expenditures. The CIP guides the Town's commitment to funding capital projects in the upcoming annual budget. During the annual budget process in the spring, the first year's projects are refined and a financing plan is put into place within the budget to fund those expenditures.

FUNCTIONS OF THE CIP

Changing needs and priorities, emergencies, cost changes, mandates, and changes in technology all require the CIP to be updated annually. The Town's public facilities, streets, parks, infrastructure, equipment, etc. are constantly in need of repair, replacement, or expansion. The growing population also requires the expansion or addition of facilities and programs.

The CIP seeks to achieve the following objectives as part of the budget planning process:

- * Focus attention on community goals, needs, and capabilities
- * Achieve optimum use of taxpayer dollars
- * Guide future community growth and development
- * Allow time for project design and the arrangement of financing
- * Provide for the orderly replacement of capital items

EVALUATING PROJECTS

Requests for major capital projects are classified by both Project Type and Project Level. These categories are used to determine the prioritization of projects over the five-year period.

Project Type

- **Health, Safety, and General Welfare:** Project protects the health, safety, and general welfare of the community and the employees serving it.
- **Maintenance and Replacement:** Project provides for the maintenance of existing systems and equipment.
- **Expansion of Programs and Facilities:** Project enhances existing systems and programs or allows for the creation of new programs and services.

Project Level

- **Level 1:** Project mandated by federal or state government, project is high priority of Mayor and Town Board, project substantially reduces expenditures or increases revenues.
- **Level 2:** Project results in better service efficiency, project reduces operational costs, project improves workforce morale.
- **Level 3:** Project is not mandated, project improves the quality of life in the community.

CAPITAL IMPROVEMENT PLAN

OPERATING BUDGET IMPACTS

Capital projects can have significant impacts on an operating budget. These impacts can affect both revenues and expenditures. Expanded sources of users may result in additional revenues. Additional expenditures can include personnel and operating costs required to operate or maintain an asset. A reduction in expenditures may also occur when the project results in energy savings or operating efficiencies.





















When making a long-range capital plan, it's important to include these operating budget impacts. See the details in the *Capital Improvement Plan* on the following pages for more information about which proposed projects have associated operating costs or savings.



2024-2029 CAPITAL IMPROVEMENT PLAN—FIVE YEAR FINANCIAL MODEL

Elected officials and staff have worked with the Town's financial advisor, Davenport Public Finance, to create a realistic long-term plan for capital improvement projects with identified funding sources. The goal of this process was to determine the Town's debt capacity as well as its debt affordability for proposed capital projects.

The consensus projects are shown in the graphic below in the expected year of construction. Prior year funding appropriations will be needed for design, property acquisition, etc. The financial model also incorporates the expected annual operating costs for the projects.

Fiscal Year	24-25 Construction	25-26 Construction	26-27 Construction	27-28 Construction	28-29 Construction	Future
 Facilities		 Campus Site \$9,445,755  Police Station \$12,600,819  Main Fire Station \$12,632,378	 Library \$ Wake Co	 Town Hall \$15,902,150		 Community Center \$12,488,238
 Sidewalks			 Granite Falls Blvd \$4,200,000	 Rogers Rd Pedestrian Improv \$750,000		
 Recreation	 Farm Entrance \$1,000,000  Amphitheater \$340,000	 Farm Activation \$12,000,000				 Park Expansions \$12,000,000
 Other	 Econ Dev Site \$300,000		 Econ Dev Site \$500,000		 Econ Dev Site \$700,000	
 Tax Impact	Tax Rate Impact of FY25 to F28 Projects \$0.0716				Tax Rate Impact of FY29 to F32 Projects \$0.0441	

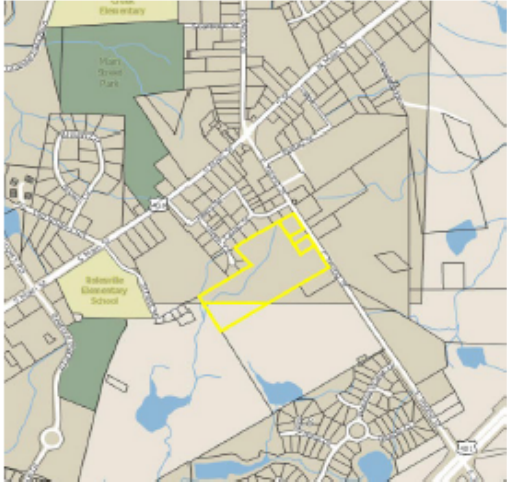
CAPITAL PROJECT BUDGETS


The Capital Improvement Plan Five-Year Financial Model on the previous page displays each project in the year of estimated construction . This chart and the project descriptions on the following pages break out those costs more discretely by fiscal year appropriation.


	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CAPITAL PROGRAM EXPENDITURES						
FACILITIES						
Town Hall HVAC Replacement		60,000				60,000
Town Campus Site Development	435,000	9,010,755				9,445,755
Police Station	150,000	12,450,819				12,600,819
Town Hall			500,000	15,402,150		15,902,150
Main Fire Station	150,000	12,482,378				12,632,378
STREETS & SIDEWALKS						
Rogers Road Pedestrian Improv				750,000		750,000
Granite Falls Blvd @ Thales			2,700,000			2,700,000
Granite Falls Blvd @ BMR			1,500,000			1,500,000
PARKS & RECREATION						
Mill Bridge Amphitheater	340,000					340,000
The Farm Park - Entrance	1,000,000					1,000,000
The Farm Park - Activation	60,000	11,940,000				12,000,000
OTHER						
Economic Development Site	300,000		500,000		700,000	1,500,000
TOTAL	2,435,000	45,943,952	5,200,000	16,152,150	700,000	70,431,102

CAPITAL PROGRAM REVENUES						
Street Restricted			4,200,000	150,000		4,350,000
Powell Bill						-
Park Restricted	1,400,000	(60,000)				1,340,000
General Fund	1,035,000	(675,000)	1,000,000	(500,000)	700,000	1,560,000
Intergovernmental				600,000		600,000
Debt - Recreation		12,000,000				12,000,000
Debt - General Govt		34,678,952		15,902,150		50,581,102
TOTAL	2,435,000	45,943,952	5,200,000	16,152,150		70,431,102

IMPACTS OF CAPITAL PROGRAM						
SIGNIFICANT OPERATING COSTS						
Town Campus Site	-	-	-	47,229	47,229	
Police Station	-	-	-	126,008	126,008	
Fire Station	-	-	-	124,824	124,824	
The Farm Park - Activation	-	-	-	420,000	420,000	
TOTAL	-	-	-	718,061	718,061	

PROJECT TITLE		DEPARTMENT					
Town Campus Site Development		Administration					
PROJECT TYPE		PROJECT LEVEL					
<input type="checkbox"/> Health/Safety/Welfare <input type="checkbox"/> Maintenance/Replacement <input checked="" type="checkbox"/> Expansion of Program/Facility		<input checked="" type="checkbox"/> 1: Mandated or gov bd priority <input type="checkbox"/> 2: Improves efficiency, reduces costs <input type="checkbox"/> 3: Improves quality of life					
PROJECT DESCRIPTION							
<p>Included in the costs is the acquisition of land to complete the site. This project also includes the design, engineering, and construction of roads, utilities, and other essential infrastructure on the site. The master plan for this site includes a Wake County Public Library, Police Station, Main Fire Station, Town Hall, and Community Center. This project will create pad-ready sites for the buildings identified in the master plan.</p>							
CONNECTION TO STRATEGIC PLAN							
Planned Investment, Goal 14 - Address organizational staffing needs and provide staff with adequate equipment, facilities, and pay to ensure effective service delivery							
CAPITAL BUDGET IMPACT							
	Prior Years	Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	TOTAL
Appropriations							
Planning and Design	\$ 250,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ 685,000
Land and Easements	1,867,000	-	-	-	-	-	1,867,000
Building and Construction	-	-	9,010,755	-	-	-	9,010,755
Equipment & Furniture	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-
Total	\$ 2,117,000	\$ 435,000	\$ 9,010,755	\$ -	\$ -	\$ -	11,562,755
Revenues							
Street Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Powell Bill	-	-	-	-	-	-	-
Park Restricted	-	-	-	-	-	-	-
General Fund	517,000	435,000	(435,000)	-	-	-	517,000
Intergovernmental	-	-	-	-	-	-	-
Debt/Unidentified	1,600,000	-	9,445,755	-	-	-	11,045,755
Total	\$ 2,117,000	\$ 435,000	\$ 9,010,755	\$ -	\$ -	\$ -	\$ 11,562,755
OPERATING BUDGET IMPACT							
		Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	
Appropriations							
Salaries/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance/Utilities/Leases (est. .5% of const cost)	-	-	-	-	47,229	47,229	
Other:	-	-	-	-	-	-	
Total					47,229	47,229	

PROJECT TITLE		DEPARTMENT					
Police Station		Police					
PROJECT TYPE		PROJECT LEVEL					
<input type="checkbox"/> Health/Safety/Welfare <input type="checkbox"/> Maintenance/Replacement <input checked="" type="checkbox"/> Expansion of Program/Facility		<input checked="" type="checkbox"/> 1: Mandated or gov bd priority <input type="checkbox"/> 2: Improves efficiency, reduces costs <input type="checkbox"/> 3: Improves quality of life					
PROJECT DESCRIPTION							
Construct new facilities to replace the current Police Department. As the Town population grows, demand grows for staff, services, and facilities that will meet the long term needs of the Town. New facilities would accommodate public meeting areas, staff offices, training rooms, and other essential law enforcement functions.							
CONNECTION TO STRATEGIC PLAN							
Planned Investment, Goal 7 - Continuously provide superior public safety - police, fire, EMS - to address current and future needs							
CAPITAL BUDGET IMPACT							
	Prior Years	Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	TOTAL
Appropriations							
Planning and Design	\$ -	\$ 150,000		\$ -	\$ -	\$ -	\$ 150,000
Land and Easements	-	-	-	-	-	-	-
Building and Construction	-	-	12,450,819	-	-	-	12,450,819
Equipment & Furniture	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-
Total	\$ -	\$ 150,000	\$ 12,450,819	\$ -	\$ -	\$ -	\$ 12,600,819
Revenues							
Street Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Powell Bill	-	-	-	-	-	-	-
Park Restricted	-	-	-	-	-	-	-
General Fund	-	150,000	(150,000)	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Debt/Unidentified	-	-	12,600,819	-	-	-	12,600,819
Total	\$ -	\$ 150,000	\$ 12,450,819	\$ -	\$ -	\$ -	\$ 12,600,819
OPERATING BUDGET IMPACT							
		Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	
Appropriations							
Salaries/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance/Utilities/Leases (est. 1% of const cost)					126,008	126,008	
Other:	-	-	-	-	-	-	
Total					126,008	126,008	

PROJECT TITLE		DEPARTMENT					
Main Fire Station		Fire					
PROJECT TYPE		PROJECT LEVEL					
<input type="checkbox"/> Health/Safety/Welfare <input type="checkbox"/> Maintenance/Replacement <input checked="" type="checkbox"/> Expansion of Program/Facility		<input checked="" type="checkbox"/> 1: Mandated or gov bd priority <input type="checkbox"/> 2: Improves efficiency, reduces costs <input type="checkbox"/> 3: Improves quality of life					
PROJECT DESCRIPTION							
<p>The current Main Fire Station was constructed in 1980. Analysis by Wake County shows that downtown Rolesville is the ideal location for a fire station in the district. A recent assessment of the current building revealed that the current station does not meet current fire service standards. Due to population growth in the Rolesville fire district, it is critical for the department to have an adequate base of operations for fire services. This station is projected to begin design and construction after the unification of the RRFD and the Town.</p>							
CONNECTION TO STRATEGIC PLAN							
Planned Investment, Goal 7 - Continuously provide superior public safety - police, fire, EMS - to address current and future needs							
CAPITAL BUDGET IMPACT							
	Prior Years	Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	TOTAL
Appropriations							
Planning and Design	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Land and Easements	-	-	-	-	-	-	-
Building and Construction	-	-	12,482,378	-	-	-	12,482,378
Equipment & Furniture	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-
Total	\$ -	\$ 150,000	\$ 12,482,378	\$ -	\$ -	\$ -	\$ 12,632,378
Revenues							
Street Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Powell Bill	-	-	-	-	-	-	-
Park Restricted	-	-	-	-	-	-	-
General Fund	-	150,000	(150,000)	-	-	-	-
Intergovernmental	-	-	5,684,570	-	-	-	5,684,570
Debt/Unidentified	-	-	6,947,808	-	-	-	6,947,808
Total	\$ -	\$ 150,000	\$ 12,482,378	\$ -	\$ -	\$ -	\$ 12,632,378
OPERATING BUDGET IMPACT							
		Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	
Appropriations							
Salaries/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance/Utilities/Leases (est 1% of const cost)	-	-	-	-	124,824	124,824	
Other:	-	-	-	-	-	-	
Total	-	-	-	-	124,824	124,824	



PARKS & RECREATION

FY24-25 FUNDING IN CIP

PROJECT TITLE		DEPARTMENT					
Farm Park - Entrance		Parks & Recreation					
PROJECT TYPE		PROJECT LEVEL					
<input type="checkbox"/> Health/Safety/Welfare <input type="checkbox"/> Maintenance/Replacement <input checked="" type="checkbox"/> Expansion of Program/Facility		<input type="checkbox"/> 1: Mandated or gov bd priority <input type="checkbox"/> 2: Improves efficiency, reduces costs <input checked="" type="checkbox"/> 3: Improves quality of life					
PROJECT DESCRIPTION							
<p>Completion of the entrance to this site will allow the facility to be activated for programming, including larger special events. This will grant citizens access to portions of the park until further development occurs. The design phase includes working with DOT to acquire a second access point along US 401, as well as design for the roadway and parking areas. The adjoining map shows proposed paved areas in yellow and gravel in blue. All of this work is consistent with the long-term master plan for the site.</p>							
CONNECTION TO STRATEGIC PLAN							
Planned Investment, Goal 6 - Expand active open space and recreational facilities							
CAPITAL BUDGET IMPACT							
	Prior Years	Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	TOTAL
Appropriations							
Planning and Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land and Easements	-	-	-	-	-	-	-
Building and Construction	550,000	1,000,000	-	-	-	-	1,550,000
Equipment & Furniture	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-
Total	\$ 550,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,550,000
Revenues							
Street Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Powell Bill	-	-	-	-	-	-	-
Park Restricted	550,000	1,000,000	-	-	-	-	1,550,000
General Fund	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Debt/Unidentified	-	-	-	-	-	-	-
Total	\$ 550,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000
OPERATING BUDGET IMPACT							
		Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	
Appropriations							
Salaries/Benefits	\$	-	-	-	-	-	
Maintenance/Utilities/Leases		-	-	-	-	-	
Other:		-	-	-	-	-	
Total		-	-	-	-	-	



PARKS & RECREATION

FY24-25 FUNDING IN CIP

PROJECT TITLE		DEPARTMENT					
The Farm Park - Activation		Parks & Recreation					
PROJECT TYPE		PROJECT LEVEL					
<input type="checkbox"/> Health/Safety/Welfare <input type="checkbox"/> Maintenance/Replacement <input checked="" type="checkbox"/> Expansion of Program/Facility		<input type="checkbox"/> 1: Mandated or gov bd priority <input type="checkbox"/> 2: Improves efficiency, reduces costs <input checked="" type="checkbox"/> 3: Improves quality of life					
PROJECT DESCRIPTION							
<p>The construction of an event center and grass playing fields will allow current and new programs to grow and serve the citizens of Rolesville. In addition to improving the quality of programs, this facility will also create additional revenue with weekend rentals. This project includes initial design and engineering for this phase of The Farm Park.</p>							
CONNECTION TO STRATEGIC PLAN							
Planned Investment, Goal 6 - Expand active open space and recreational facilities							
CAPITAL BUDGET IMPACT							
	Prior Years	Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	TOTAL
Appropriations							
Planning and Design	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Land and Easements	-	-	-	-	-	-	-
Building and Construction	-	-	11,940,000	-	-	-	11,940,000
Equipment & Furniture	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-
Total	-	60,000	11,940,000	-	-	-	12,000,000
Revenues							
Street Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Powell Bill	-	-	-	-	-	-	-
Park Restricted	-	60,000	(60,000)	-	-	-	-
General Fund	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Debt/Unidentified	-	-	12,000,000	-	-	-	12,000,000
Total	\$ -	\$ 60,000	\$ 11,940,000	\$ -	\$ -	\$ -	\$ 12,000,000
OPERATING BUDGET IMPACT							
		Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	
Appropriations							
Salaries/Benefits (est 3 staff)	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 306,000	
Maintenance/Utilities/Leases (est 1% of const cost)	-	-	-	-	120,000	120,000	
Other:	-	-	-	-	-	-	
Total	-	-	-	-	420,000	426,000	



PARKS & RECREATION

FY24-25 FUNDING IN CIP

PROJECT TITLE		DEPARTMENT					
Mill Bridge Nature Park Amphitheater		Parks & Recreation					
PROJECT TYPE		PROJECT LEVEL					
<input type="checkbox"/> Health/Safety/Welfare <input checked="" type="checkbox"/> Maintenance/Replacement <input type="checkbox"/> Expansion of Program/Facility		<input type="checkbox"/> 1: Mandated or gov bd priority <input type="checkbox"/> 2: Improves efficiency, reduces costs <input checked="" type="checkbox"/> 3: Improves quality of life					
PROJECT DESCRIPTION							
<p>Replace existing, original amphitheater seating and stage. The ADA Transition Plan identified this feature at Mill Bridge Nature Park as one that is in need of attention. Anticipated renovations to the seating area will provide improved accessibility and reduce maintenance needs. Improvements to the stage include replacing the platform and adding an overhead shelter.</p>							
CONNECTION TO STRATEGIC PLAN							
Planned Investment, Goal 6 - Expand active open space and recreational facilities							
CAPITAL BUDGET IMPACT							
	Prior Years	Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	TOTAL
Appropriations							
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land and Easements	-	-	-	-	-	-	-
Building and Construction	130,000	340,000	-	-	-	-	470,000
Equipment & Furniture	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-
Total	\$ 130,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	470,000
Revenues							
Street Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Powell Bill	-	-	-	-	-	-	-
Park Restricted	130,000	340,000	-	-	-	-	470,000
General Fund	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Debt/Unidentified	-	-	-	-	-	-	-
Total	\$ 130,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000
OPERATING BUDGET IMPACT							
		Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Year 4 2027-28	Year 5 2028-29	
Appropriations							
Salaries/Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance/Utilities/Leases		-	-	-	-	-	
Other:		-	-	-	-	-	
Total		-	-	-	-	-	

FUTURE CAPITAL PROJECTS

The projects in this section are anticipated in the later years of the Capital Improvement Plan.



Town Hall HVAC

Total Cost: \$60,000

Annual Operating: n/a

Many of the HVAC units at Town Hall date to the original construction in 2008 and are approaching end of life. New units will be installed to replace older equipment and ensure improved cost efficiency. This is the second installment of this multi-year project.



Town Hall

Total Cost: \$15,902,150

Annual Operating: \$159,022

Construct a new facility for municipal offices and public meetings of the governing body. As the Town population grows, demand also grows for a facility that will meet the long term needs of municipal office space as well as public meeting areas.



Community Center

Total Cost: \$12,488,238

Annual Operating: \$424,882

This project is for the construction of a community center which will host a variety of cultural and athletic programming. A site for this building has been identified in the Town Campus master plan.



Rogers Rd Pedestrians

Total Cost: \$750,000

Annual Operating: n/a

This is a project to improve walkability and traffic flow along the Rogers Road corridor within the Town limits. Project will include the completion of some sidewalk gaps, as well as the installation of a signalized pedestrian crossing near the greenway at Heritage East. The Town anticipates making an application for a LAPP grant for this project.

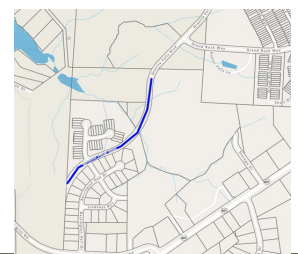


Granite Falls Blvd @Thales

Total Cost: \$2,700,000

Annual Operating: n/a

Construction of Granite Falls Boulevard from the western edge of the Barrington subdivision to the current termination at Thales Academy. Roadway design would match existing Granite Falls Boulevard, with one lane of travel in each direction, bike lanes, and sidewalk. Cost includes design, land acquisition, and construction.

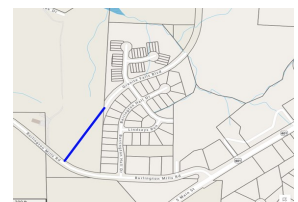


Granite Falls Blvd @BMR

Total Cost: \$1,500,000

Annual Operating: n/a

Construction of Granite Falls Boulevard from Burlington Mills Road to the western edge of the Barrington subdivision. Roadway design would match existing Granite Falls Boulevard, with one lane of travel in each direction, bike lanes, and sidewalk. Cost includes design, land acquisition, and construction.



FUTURE PROJECTS IN CIP MODEL



Future Park Expansions

Total Cost: \$12,000,000 Annual Operating: \$TBD

Land acquisition, park site development and expansion, and greenway expansion. Land acquisition is essential for securing open space and future park sites. As the area continues to grow, undeveloped land and mature forests will decrease in availability. The Town will also continue to develop park land and greenways to keep up with the demands of a growing population.



Economic Development Site

Total Cost: \$1,500,000 Annual Operating: n/a

Supports investment in the Town's future by identifying and designating land for economic development. Attracting larger commercial development to Rolesville is essential to diversify the tax base and help create local jobs. Funds could be allocated toward the purchase of land, site readiness or certification programs to assess and prepare land, or building infrastructure such as utility and road extensions.



CAPITAL PROJECTS ORDINANCE FOR THE TOWN OF ROLESVILLE

BE IT ORDAINED by the Board of Commissioners of the Town of Rolesville, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital projects are hereby authorized:

Section 1. Description of Projects:

TOWN HALL HVAC *The project authorized is the replacement of HVAC units at the Town Hall facility. Restates previous capital project ordinance of May 2, 2023.*

	<u>FY23-24</u>	<u>TOTAL</u>
Appropriations		
Construction	\$80,000	\$80,000
Revenues		
General Fund transfer	\$80,000	\$80,000

PUBLIC WORKS FACILITY *The project authorized is the design and construction of a Public Works facility. Restates previous capital project ordinance of May 2, 2023.*

	<u>FY21-22</u>	<u>FY22-23</u>		<u>TOTAL</u>
Appropriations				
Design & Construction	\$1,600,000	\$3,020,000		\$4,620,000
Revenues				
General fund transfer	\$100,000			\$100,000
Loan proceeds	<u>\$1,500,000</u>	\$3,020,000		<u>\$4,520,000</u>
	\$1,600,000			\$4,620,000

TOWN CAMPUS (previously MUNICIPAL COMPLEX) *The project authorized is site acquisition and design of a Town Campus site at 406 E Young Street. Amends previous capital project ordinance of May 2, 2023.*

	<u>FY20-21</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>	<u>TOTAL</u>
Appropriations					
Property Acquisition	\$1,667,000	\$200,000			\$1,867,000
Design		<u>200,000</u>	\$50,000	\$435,000	<u>685,000</u>
		\$400,000			\$2,552,000
Revenues					
General Fund transfer	\$67,000	\$400,000	\$50,000	\$435,000	\$952,000
Loan Proceeds	<u>1,600,000</u>				<u>1,600,000</u>
	\$1,667,000				\$2,552,000

POLICE STATION *The project authorized is the design of a Police Station at the Town Campus site at 406 E Young Street. New project.*

	<u>FY24-25</u>	<u>TOTAL</u>
Appropriations		
Design	\$150,000	\$150,000
Revenues		
General Fund transfer	\$150,000	\$150,000

MAIN FIRE STATION *The project authorized is the design of a Main Fire Station at the Town Campus site at 406 E Young Street. New project.*

	<u>FY24-25</u>	<u>TOTAL</u>
Appropriations		
Design	\$150,000	\$150,000
Revenues		
General Fund transfer	\$150,000	\$150,000

MAIN STREET DESIGN The project authorized is the design of pedestrian/street improvements along South Main Street and realignment of Burlington Mills Road. This update removes funding for pass-through reimbursement for Wallbrook that was not needed. Amends previous capital project ordinance of May 2, 2023.

	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY24-25</u>	<u>TOTAL</u>
Appropriations							
Design – Corridor	\$200,000	\$175,000	\$228,000	\$721,500	\$166,000		\$1,490,500
Design – BM Road	<u>200,000</u>	<u>397,256</u>		<u>285,000</u>		(\$48,762)	<u>833,494</u>
	\$400,000	\$572,256		\$1,006,500			\$2,323,994
Revenues							
General Fund transfer	\$200,000	\$175,000	\$228,000	\$721,500	\$166,000		\$1,490,500
Reimbursements		87,256		200,000		(\$48,762)	238,494
Street fees	<u>200,000</u>	<u>310,000</u>		<u>85,000</u>			<u>595,000</u>
	\$400,000	\$572,256		\$1,006,500			\$2,323,994

ROGERS ROAD / WILLOUGHBY The project authorized is the design and construction of the Willoughby subdivision entrance along Rogers Road. Restates previous capital project ordinance of February 20, 2024.

	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>TOTAL</u>
Appropriations				
Design		\$20,000	\$65,000	\$85,000
Construction			<u>400,000</u>	<u>830,000</u>
			\$495,000	\$915,000
Revenues				
Street fees & fees in lieu		\$20,000	\$400,000	\$915,000

GRANITE FALLS BLVD @THALES The project authorized is street construction of Granite Falls Boulevard from the east side of the Barrington subdivision to Burlington Mills Road. Restates previous capital project ordinance of May 2, 2023.

	<u>FY21-22</u>	<u>TOTAL</u>
Appropriations		
Design	\$200,000	\$200,000
Revenues		
Street fees	\$200,000	\$200,000

GRANITE ACRES GREENWAY The project authorized is the design and construction of a greenway along Granite Falls Boulevard, near Sanford Creek Elementary School. Restates previous capital project ordinance of May 2, 2023.

	<u>FY22-23</u>	<u>FY23-24</u>	<u>TOTAL</u>
Appropriations			
Design & Construction	\$23,500	\$300,000	\$323,500
Revenues			
General Fund transfer	\$23,500	\$300,000	\$323,500

FARM PARK ENTRANCE The project authorized is the design and construction of a permanent entrance for the Farm Park. Amends previous capital project ordinance of May 2, 2023.

	<u>FY22-23</u>	<u>FY24-25</u>	<u>TOTAL</u>
Appropriations			
Design & Construction	\$550,000	\$1,000,000	\$1,550,000
Revenues			
Park fees	\$550,000	\$1,000,000	\$1,550,000

FARM PARK ACTIVATION The project authorized is the 30% design of amenities and infrastructure for the Farm Park. New project.

	<u>FY24-25</u>	<u>TOTAL</u>
Appropriations		
Design	\$60,000	\$60,000
Revenues		
Park fees	\$60,000	\$60,000

MILL BRIDGE NATURE PARK AMPHITHEATER *The project authorized is the design and construction of renovations to the amphitheater at Mill Bridge Nature Park. Amends previous capital project ordinance of May 2, 2023.*

	<u>FY23-24</u>	<u>FY24-25</u>	<u>TOTAL</u>
Appropriations			
Design & Construction	\$130,000	\$340,000	\$470,000
Revenues			
Park fees	\$130,000	\$340,000	\$470,000

Section 2. The following capital projects were adopted by previous capital project ordinances. These projects have been completed and unspent funds will return to the original source:

<u>Project</u>	<u>Appropriation Unspent</u>	<u>Original Source</u>
E Young Street Sidewalk #2	\$56,043	Street fees
Greenway Gaps	\$1,275	Park fees
Redford Place Park Lights	\$10,773	Unrestricted
Drayton Reserve Sink Hole	\$62,143	Unrestricted

Section 3. The officers of this unit are hereby directed to proceed with the capital projects within the terms of the budget contained herein.

Section 4. The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records. The Finance Officer is directed to include an analysis of past and future costs and revenues on this capital project in the annual budget submission made to the Board.

Section 5. Copies of this capital project ordinance shall be furnished to the Town Clerk, the Budget Officer, and the Finance Officer for direction in carrying out this project.

Section 6. This ordinance becomes effective July 1, 2024.

Adopted this 4th day of June 2024

 Ronnie I. Currin
 Town of Rolesville Mayor

Attest: _____
 Robin E. Peyton
 Town Clerk

RESOLUTION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES

WHEREAS, this declaration of official intent is made pursuant to Treasury Regulations Section 1.150-2, or any successor or substitute Regulations which may be promulgated hereafter; and

WHEREAS, the undersigned is authorized to declare the official intent of the Town of Rolesville with respect to the matters contained therein.

NOW THEREFORE, BE IT RESOLVED by the Town of Rolesville Mayor and Board of Commissioners,

Section 1. This declaration of official intent is made pursuant to Treasury Regulations Section 1.150-2, or any successor or substitute Regulations which may be promulgated hereafter, to expressly declare the Town’s intention to reimburse itself for certain expenditures heretofore paid or to be paid by the Town, such reimbursement to be made with the proceeds of debt to be incurred by the Town.

Section 2. The Town has advanced and/or will advance its own funds to pay certain capital costs (the “Original Expenditures”) relating to the acquisition of land, the design, and construction for the infrastructure at a Town Campus site, to include but not limited to site grading, stormwater, public utilities, roadways, sidewalks, greenways, parking lots, and landscaping (together, the “Project”).

Section 3. The funds heretofore advanced or to be advanced by the Town to pay the Original Expenditures are or will be available only on a temporary basis, and do not consist of funds that were otherwise earmarked or intended to be used by the Town to permanently finance the Original Expenditures.

Section 4. As of the date hereof, the Town reasonably expects that it will reimburse itself for such Original Expenditures with the proceeds of debt to be incurred by the Town, and the maximum principal amount of debt to be issued with respect to the Project is expected to be \$10,500,000.

Adopted this 4th day of June 2024

Ronnie I. Currin
Town of Rolesville Mayor

Attest: _____
Robin E. Peyton
Town Clerk

RESOLUTION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES

WHEREAS, this declaration of official intent is made pursuant to Treasury Regulations Section 1.150-2, or any successor or substitute Regulations which may be promulgated hereafter; and

WHEREAS, the undersigned is authorized to declare the official intent of the Town of Rolesville with respect to the matters contained therein.

NOW THEREFORE, BE IT RESOLVED by the Town of Rolesville Mayor and Board of Commissioners,

Section 1. This declaration of official intent is made pursuant to Treasury Regulations Section 1.150-2, or any successor or substitute Regulations which may be promulgated hereafter, to expressly declare the Town's intention to reimburse itself for certain expenditures heretofore paid or to be paid by the Town, such reimbursement to be made with the proceeds of debt to be incurred by the Town.

Section 2. The Town has advanced and/or will advance its own funds to pay certain capital costs (the "Original Expenditures") relating to the design and construction for a new Police Station (together, the "Project").

Section 3. The funds heretofore advanced or to be advanced by the Town to pay the Original Expenditures are or will be available only on a temporary basis, and do not consist of funds that were otherwise earmarked or intended to be used by the Town to permanently finance the Original Expenditures.

Section 4. As of the date hereof, the Town reasonably expects that it will reimburse itself for such Original Expenditures with the proceeds of debt to be incurred by the Town, and the maximum principal amount of debt to be issued with respect to the Project is expected to be \$13,000,000.

Adopted this 4th day of June 2024

Ronnie I. Currin
Town of Rolesville Mayor

Attest: _____
Robin E. Peyton
Town Clerk

RESOLUTION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES

WHEREAS, this declaration of official intent is made pursuant to Treasury Regulations Section 1.150-2, or any successor or substitute Regulations which may be promulgated hereafter; and

WHEREAS, the undersigned is authorized to declare the official intent of the Town of Rolesville with respect to the matters contained therein.

NOW THEREFORE, BE IT RESOLVED by the Town of Rolesville Mayor and Board of Commissioners,

Section 1. This declaration of official intent is made pursuant to Treasury Regulations Section 1.150-2, or any successor or substitute Regulations which may be promulgated hereafter, to expressly declare the Town’s intention to reimburse itself for certain expenditures heretofore paid or to be paid by the Town, such reimbursement to be made with the proceeds of debt to be incurred by the Town.

Section 2. The Town has advanced and/or will advance its own funds to pay certain capital costs (the “Original Expenditures”) relating to the design and construction for a new Main Fire Station (together, the “Project”).

Section 3. The funds heretofore advanced or to be advanced by the Town to pay the Original Expenditures are or will be available only on a temporary basis, and do not consist of funds that were otherwise earmarked or intended to be used by the Town to permanently finance the Original Expenditures.

Section 4. As of the date hereof, the Town reasonably expects that it will reimburse itself for such Original Expenditures with the proceeds of debt to be incurred by the Town, and the maximum principal amount of debt to be issued with respect to the Project is expected to be \$13,000,000.

Adopted this 4th day of June 2024

Ronnie I. Currin
Town of Rolesville Mayor

Attest: _____
Robin E. Peyton
Town Clerk

RESOLUTION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES

WHEREAS, this declaration of official intent is made pursuant to Treasury Regulations Section 1.150-2, or any successor or substitute Regulations which may be promulgated hereafter; and

WHEREAS, the undersigned is authorized to declare the official intent of the Town of Rolesville with respect to the matters contained therein.

NOW THEREFORE, BE IT RESOLVED by the Town of Rolesville Mayor and Board of Commissioners,

Section 1. This declaration of official intent is made pursuant to Treasury Regulations Section 1.150-2, or any successor or substitute Regulations which may be promulgated hereafter, to expressly declare the Town's intention to reimburse itself for certain expenditures heretofore paid or to be paid by the Town, such reimbursement to be made with the proceeds of debt to be incurred by the Town.

Section 2. The Town has advanced and/or will advance its own funds to pay certain capital costs (the "Original Expenditures") relating to the acquisition of land, the design, and improvements to the land for the Farm Park project (together, the "Project").

Section 3. The funds heretofore advanced or to be advanced by the Town to pay the Original Expenditures are or will be available only on a temporary basis, and do not consist of funds that were otherwise earmarked or intended to be used by the Town to permanently finance the Original Expenditures.

Section 4. As of the date hereof, the Town reasonably expects that it will reimburse itself for such Original Expenditures with the proceeds of debt to be incurred by the Town, and the maximum principal amount of debt to be issued with respect to the Project is expected to be \$20,000,000.

Section 5. This resolution updates and amends the previous resolution for this same capital project dated September 5, 2017.

Adopted this 4th day of June 2024

Ronnie I. Currin
Town of Rolesville Mayor

Attest: _____
Robin E. Peyton
Town Clerk



FUTURETOWN BOARD MEETINGS
(Please note this schedule is subject to change)

- June 18, 2024 Town Board Work Session – 6:00 p.m.
- Affordable Housing Update.
 - Comprehensive Plan Update.
 - Main Street Project Update.
- July 9, 2024 Town Board Regular Meeting – 7:00 p.m. (Staff Reporting: FI/HR)
- Proclamation: Parks & Recreation Month
 - Consent: Minutes of June 4th and June 18th.
 -
- July 16, 2024 Town Board Work Session – 6:00 p.m.
- August 6, 2024 Town Board Regular Meeting – 7:00 p.m. (Staff Reporting: PL/ED/Chamber)
- August 20, 2024 Town Board Work Session – 6:00 p.m.
- September 3, 2024 Town Board Regular Meeting – 7:00 p.m. (Staff Reporting: P&R/PW)
- September 17, 2024 Town Board Work Session – 6:00 p.m.

Planning Items to be Scheduled by Planning Director:

- REZ-24-03 / ANX-24-03 – PIN 1758479244 – Legislative Hearings
- REZ-23-05 / ANX-23-04 – 201 S. Main (Scarboro Apartment) / 200 School Street Legislative Hearings
- TA-24-01 – LDO Text Amendment – Residential Urban District Street – Legislative Hearings
- REZ-24-01 / ANX-24-02 – Merritt Property – Legislative Hearings
- REZ-23-01 – Averette & Jones Dairy Mixed Use – Legislative Hearing
- TBD – TA-24-XXX – LDO Text Amendment Next Round TBD