Wake County

301 South McDowell Street
Raleigh, NC

Meeting Minutes
Board of Commissioners

Monday, August 6, 2018 | **5:00 PM** | **Wake County Justice Center**

Meeting Called to Order: Chair Jessica Holmes

Present: 7 - Chair Jessica Holmes, Vice-Chair Sig Hutchinson, Commissioner John D. Burns, Commissioner Matt Calabria, Commissioner Greg Ford, Commissioner Erv Portman, and Commissioner James West

Others Present: David Ellis, County Manager; Scott Warren, County Attorney; Denise Hogan, Clerk to the Board; Yvonne Gilyard, Deputy Clerk to the Board; Johnna Rogers, Chief Operating Officer; Bill Greeves, Chief Information and Innovation Officer; Chris Dillon, Assistant County Manager; Denise Foreman, Assistant County Manager; Ben Canada, Assistant to the County Manager

Pledge of Allegiance

Invocation: Commissioner Erv Portman

Items of Business

1. Approval of Agenda

Commissioner Portman moved, seconded by Commissioner Ford, to approve the agenda. The motion passed unanimously.

2. Approval of the Minutes of the Regular Meeting of July 23, 2018

Commissioner Portman moved, seconded by Commissioner Ford, to approve the minutes of the regular meeting of July 23, 2018. The motion passed unanimously.

3. Recognition of 2018 #ONEWake Volunteer Recognition Award Winners

Attachments: Item Summary - Volunteer Recognition.docx

Mr. David Ellis, County Manager, shared information about the volunteers. He said earlier today, the Commissioners recognized the winners of Wake County's 2018 ONEWake Volunteer Recognition Awards. He said all six of the outstanding volunteers were invited to join the reception and awards program. He said he is delighted that they are here this evening to be formally recognized by the board.

He said the ONEWake Volunteer Recognition Awards are an integral part of the county's approach to celebrating volunteerism, which is a sustained, long-term effort to inspire, empower and recognize the citizen and employee volunteers who help make Wake County the best place to live, work, learn and play.

Mr. Ellis said the volunteer recognition awards celebrate people who tirelessly share their time and talent with those in need throughout the county and are critical to our efforts to create a culture of volunteerism in which employees and citizens feel empowered to serve.

He said the honorees include Wake County citizens and employees who either volunteered directly for a department within Wake County Government or is a current county employee who volunteered with any organization in 2017.

Mr. Ellis said at the reception, each Outstanding Volunteer was presented with a Wake County award, as well as the Presidents Volunteer Service Award.

The first honoree recognized was in the Youth Citizens Category. Christina Williams works with Wake County Public Libraries, Meals on Wheels and the SPCA. Mr. Ellis said through her volunteer efforts, Christina helps empower kids to read, provides food and fellowship to homebound senior citizens, and provides care and supplies to some of the county's furry and feathered residents.

The next three awards were given in the Adult Citizen Category. Mr. Ellis said for years, Gene Cross has been a driving force in ensuring basic needs are met for families across northern Wake County. He said through his Community Connection Gardens and ChurchNet, he works to provide fresh food to those who may otherwise go without and to help families in need pay for heating and critical medications.

Mr. Ellis recognized State Pediatric Medical Consultant Dr. Gerri Mattson for her time spent providing medical care to some of the county's youngest and most vulnerable residents at Wake County's Child Health Clinic. He said her efforts mean that the clinic can see more patients and that staff is always up-to-date on public health issues at the state level.

Mr. Ellis said Christine Becker volunteers hundreds of hours each year at the Wake County Animal Center and has forever changed the lives of the pets and people she meets. He said Chris's devotion to these animals and her dedication to service have made her an invaluable asset at the Animal Control and Adoption Center.

The final two awards were in the employee category. Mr. Ellis said many county employees give freely of their time and talents to benefit their communities. He said for decades, Dr. Renee Johnson has served Raleigh's jobless and homeless community and supported victims of domestic violence through her Pieces of a Dream Outreach and her work at the South Wilmington Street Men's Shelter.

Mr. Ellis said Donna Jenkins volunteers her time to Meals on Wheels and God's Helpers Soup Kitchen, where she serves those in need of a warm meal, a kind smile and a word of encouragement. He said she also supports the well-being of her co-workers as the Finance Departments official wellness advocate.

Mr. Ellis said he looks forward to a continued partnership with each of the 2018 Outstanding Volunteers as we continue to promote the ONEWake campaign through volunteer spotlights on the ONEWake website and ongoing engagement on social media.

Mr. Ellis congratulated all recipients on their awards and thanked them for their service.

Chair Holmes reiterated the great work of the volunteers and thanked them for serving the citizens of Wake County. She said the volunteers are the best of Wake County and they ensure a good quality of life in the community.

Consent Agenda

Commissioner Burns moved, seconded by Commissioner West, to approve the consent agent. The motion passed unanimously.

4. Adopt the Amended Charter of the Triangle J Council of Governments

Attachments: Item Summary-TJCOG charter.docx
TJCOG Charter - amended April 25 2018.doc.docx
TJCOG Charter redline - April 25 2018.pdf

Commissioner Burns moved, seconded by Commissioner West, that the Board of Commissioners adopt the Charter of the Triangle J Council of Governments, amended on April 25, 2018. The motion passed unanimously.

5. Approve Resolution to Designate Banks as Official Depositories of County Funds

Attachments: Board Item Summary_Official Depositories.docx
Resolution to Revise List of Official depositories.docx

Commissioner Burns moved, seconded by Commissioner West, that the Board of Commissioners approve a resolution revising the list of banks designated as official County depositories pursuant to N.C.G.S. 159-31. The motion passed unanimously.

6. Tax Committee Recommendations for Value Adjustments, Penalty Waivers, Tax Relief Applications, Refund Requests and Various Reports

Attachments: Tax Collections Item Summary Names change
Tax Committee Agenda Process
Executive Summary 1
Executive Summary 2
August 2018 Refunds Under 500
August 2018 Refunds Over 500
Daily Updates For Exemptions
Daily Updates For Penalties
Daily Updates For Tax Relief
Daily Updates For Special Situations
Daily Updates For Tax Deferments
Municipal Collection Report
Wake County Collection Report
Monthly In-Rem Foreclosure Report
PFB Summary Report
Register of Deeds Excise Tax Report

Commissioner Burns moved, seconded by Commissioner West, that the Board of Commissioners approve the attached recommendations by the Tax Committee. The motion passed unanimously.

Public Comments

Mr. Mark Boone, 4401 Dewees Ct. Raleigh, NC, shared information about the tax increases on his property. He shared a chart of the increases on his property.

Commissioner West asked if there would be feedback toward Mr. Boone's concern. He was referred to staff.

Regular Agenda

7. Public Hearing on the General Obligation Bond Referenda for Schools, Wake Tech, and Parks, Greenways, Recreation, and Open Space for November 2018

Attachments: 20180806 Item Summary - Fall 2018 Referenda.docx

GOB Referenda Presentation 08-06-18.pdf

20180806 Attachment 1 - Adopt Bond Orders, Call for 110618 Referendums - Fall 2018 Referenda.doc
20180806 Attachment 2 - Tax Impact Chart - Fall 2018 Referenda.pdf

20180806 Attachment 3 - Calendar of Events Fall 2018 Referenda.DOC

Mr. Todd Taylor, Wake County Debt Manager, said that state statute (Chapter 159, Article 4) requires a series of Board actions for the County to hold a bond referendum.

- Voter approved referendum is required for the County to issue General Obligation (GO) bonds
- County needs to issue debt as part of plan to fund Schools, Wake Tech, and County capital needs
  - GO bonds remain lowest cost financing option available to County
  - County has no remaining GO authorization for Schools, Wake Tech, or County purposes
- Prior Board actions on proposed Referenda
  - 6/18/2018 Adopted Findings Resolution; directed other administrative actions
  - 7/23/2018 Introduced Bond Orders; directed other administrative actions
- Today's request is final Board action prior to November 6 ballot

He said this action is the final required action prior to the November 6, 2018 referenda vote. He said the request today is the third and final action for the bonds. He shared the board goals that are relevant to the item.

Initiative E2.2

In partnership with WCPSS and Wake Tech, support a 2018 WCPSS bond referendum, and continue implementing financing strategies to address needs identified in the 7-year CIP

Initiative GS1.1

Prepare for a new parks, open space, and greenway bond referendum that will provide for more recreational opportunities and environmental education, assist in the development of a countywide interconnected greenway system, and provide additional watershed protection

He shared the referenda summary.

- Proposed referenda size and structure
  - Schools $548 million / 2 Year Bond (FY2020 - FY2021)
  - Wake Tech $349 million / 4 Year Bond (FY2020 - FY2023)
  - PROS $120 million / 6 Year Bond (FY2020 - FY2025)
- Proposed property tax impact of referenda is estimated 3.8¢ in FY2020
  - Board action on tax increase to take place concurrent with FY2020 budget process

He shared the charts of the financial information of the School Bond Program, Wake Tech Bond Program, and Parks, Greenways, Recreation, and Open Space (PGROS) Bonds. He shared charts of the fiscal and policy impact of the anticipated referenda. He shared a chart of the abbreviated calendar. He shared a summary.

- School, Wake Tech, and County look to meet capital needs through combination of GO bond funding and pay-go methods
- GO bonds are lowest cost financing option to meet County's capital needs
- Proposed referenda structure and related anticipated tax impact has been modeled and works within County policies and guidelines
- Today's request is final Board action before November 6 ballot

Commissioner West asked if there are park improvements or parks planned for Southeast Raleigh or any other areas in Wake County.

Mr. Frank Cope, Community Services Director, shared that as part of the bond package, there would be opportunity for renovations and improvements at all the existing parks. He said if the bonds are approved by the voters there would be potential construction at Lake Myra County Park, Southeast Wake County Park, Sinclair Nature Preserve, Phase 2 of Robertson's MillPond Preserve, and the Kellum-Wyatt Preserve in the

coming future.

Commissioner West asked about the cost difference in new parks and existing park repairs. Mr. Cope said that 60 percent was designated for new and existing parks and 40 percent for greenways and open space.

Chair Holmes opened the public hearing.

Ms. Regina Cassidy, 8523 Mount Valley Lane, Raleigh, NC asked why additional funds are allocated to WakeTech because the state bond was approved in 2016 for funding education. She said increases in county taxes have occurred and questioned whether this is an appropriate time.

Chair Holmes asked County Manager Ellis to connect with Ms. Cassidy to answer her question.

Chair Holmes closed the public hearing.

Mr. Taylor shared the staff recommendation.

- Adopt on second reading each of the three Bond Orders related to proposed November 2018 Bond Referenda, and direct the adopted Bond Orders to be published; and
- Adopt a resolution calling for a November 6, 2018 Bond Referendum on the adopted Bond Orders, and direct a Notice of Bond Referendum to be published twice as provided in the Local Government Bond Act.

Mr. Tom Lee, County Bond Counsel, Womble, Bond, Dickinson, said that state law requires a vote on each bond order.

Commissioner Burns moved, seconded by Commissioner Calabria, that the Board of Commissioners:

1. Hold the public hearing on the School Bonds related to proposed November 2018 Bond Referenda and, upon close of public hearing;

2. Adopt on second reading each of the School Bonds related to proposed November 2018 Bond Referenda, and directs the adopted Bond Orders to be published; and

3. Adopt a resolution calling for a November 6, 2018 Bond Referendum on the adopted School Bonds, and directs a Notice

of Bond Referendum to be published twice, as provided in the Local Government Bond Act. The motion passed unanimously.

Commissioner Ford moved, seconded by Commissioner Burns, that the Board of Commissioners:

1. Hold the public hearing on the Community College Bonds related to proposed November 2018 Bond Referenda and, upon close of public hearing;

2. Adopt on second reading each of the Community College Bonds related to proposed November 2018 Bond Referenda, and directs the adopted Bond Orders to be published; and

3. Adopt a resolution calling for a November 6, 2018 Bond Referendum on the adopted Community College Bonds, and directs a Notice of Bond Referendum to be published twice, as provided in the Local Government Bond Act. The motion passed unanimously.

Vice-Chair Hutchinson moved, seconded by Commissioner Burns, that the Board of Commissioners:

1. Hold the public hearing on the Parks, Greenways, Recreation, and Open Space Bonds related to proposed November 2018 Bond Referenda and, upon close of public hearing;

2. Adopt on second reading each of the Parks, Greenways, Recreation, and Open Space Bonds related to proposed November 2018 Bond Referenda, and directs the adopted Bond Orders to be published; and

3. Adopt a resolution calling for a November 6, 2018 Bond Referendum on the adopted Parks, Greenways, Recreation, and Open Space Bonds, and directs a Notice of Bond Referendum to be published twice, as provided in the Local Government Bond Act. The motion passed unanimously.

Commissioner Burns asked that an amendment of correction be made to include the wording of "Parks, Greenways, Recreation, and Open Space Bonds" to the language of the third motion of

Vice-Chair Hutchinson. Vice-Chair Hutchinson seconded the amendment.

Commissioner Portman said that the board is allowing the county to use the lowest cost of funding for financing these bonds. He said over the past seven years, the state and county have increased the cost for the public schools, community college, and parks and open space plans. He said that the county continues to bear the cost of public education in that two thirds of the cost is by taxpayer funds. He said that Wake County funds more school employees than county employees. He said establishment of guideline is the objective so that when the county does not fund all the school board requests, then the public is not being misled that it is not funding schools. He said the Board of Commissioners have been generous in funding education.

Chair Holmes said the action taken today moves the county forward in supporting the school system, Wake Tech, and Parks, Greenway, and Open Space provides an investment in Wake County. She asked the public to support the bonds. She said there will be an expected cost savings of $50 Million by using General Obligation Bonds as opposed to another financing method . She said that it is the least expensive method to build schools that the county is constitutionally required to construct. She said that the North Carolina General Assembly has declined to place a state bond for school construction on the ballot in November. She said that there is a committment by the board for the schools and teachers. She said adequate facilities and adequate classrooms for students is of concern.

Commissioner West said that a comprehensive public input process is needed for the future bonds.

Chair Holmes said that commissioners had suggested conducting Town Hall meetings to inform the community about the upcoming bond and its value to the community.

8. Approve the Acquisition of 37.389 Acres of Open Space in Marks Creek from members of the Watson Family

Attachments: Watson_OS_Acquisition_Item_Summary_2018_08_06_V2.docx
Watson Land Acquisition Presentation 08-06-18.pdf
Budget Memo - FY 2019 County Capital Fund - Open Space.xlsx

Mr. Chris Snow, Parks, Recreation, and Open Space Director, shared information about the Open Space Preservation Program. He shared information about the acquisition.

- Approximately 37 acres
- Marks Creek area
- Adjacent to and upstream from the Turnipseed Nature Preserve
- Estimated total acquisition cost is $760,000

He shared the action requested.

Vice-Chair Hutchinson said that this is the second nature preserve. Vice-Chair Hutchinson said the Robertson MillPond was the first nature preserve and spoke of the birds, salamanders, and wildlife that is significant to our eco-system.

Mr. Snow said the Open Space Preservation Program preserves natural resources, wildlife habitat, forest and farm land.

Vice-Chair Hutchinson moved, seconded by Commissioner Ford, that the Board of Commissioners:

1. Appropriate $760,000 of Open Space funding; and

2. Authorize the County Manager to execute an agreement to purchase specific acreage from the following: Watson Family Farms of Marks Creek, LLC; Ada Watson Sorrell; Watson and Watson of NC, Limited Partnership; and Olen L. Watson, subject to terms and conditions acceptable to the County Attorney. The motion passed unanimously.

9. Appoint a Voting Delegate for the 2018 Annual Conference of the North Carolina Association of County Commissioners

Attachments: Item Summary 2018 NCACC Voting Delegate.docx
Voting delegate form 2018.docx

Commissioner Burns moved, seconded by Commissioner West, that the Board of Commissioners appoint Chair Jessica Holmes as the voting delegate for the business session at the 2018 Annual Conference of the North Carolina Association of County Commissioners. The motion passed unanimously.

Appointments

10. Adult Care Home Community Advisory Committee

Attachments: Adult Care CAC Item Summary 7-18.doc
Adult Care CAC Member List 7-18.pdf
Adult Care App Roster 7-18.xlsx
Adult Care Application Packet 7-18.pdf
Adult Care Board Choices.xlsx
Adult Care Attendance 7-18.xlsx

Vice-Chair Hutchinson nominated Ms. Ellen Beidler for appointment.

11. Alliance Behavioral Healthcare

Attachments: Alliance Item Summary 7-18.docx
Alliance Member List.pdf
Alliance BHC App Roster 8-18.xlsx
Alliance BHC Applicants 8-18.pdf
Alliance BHC Board Choices 8-18.xlsx
FY18 Attendance for Wake County Representatives on Alliance's Board.docx

Vice-Chair Hutchinson nominated Mr. David Hancock for appointment.

12. Durham-Wake Counties Research Production Service District

Attachments: Durham and Wake Counties Research and Production Item Summary 7-18.doc
Durham-Wake Counties Member List.pdf
Durham and Wake Research App Packet .xlsx
Durham-Wake Applicant Roster 7-18.xlsx
Durham and Wake Research Board Choices .xlsx

Vice-Chair Hutchinson nominated the following as primary members: Ms. Karen Long, Mr. Chris Buchholtz, and Ms. Ginger Dosier for reaappointment.

13. Fairview Rural Fire Department Inc. Board of Trustees Firemen's Relief Fund

Attachments: Fairview Rural Fire Department Item Summary.docx
Fairview Rural Fire Member List 7-18.pdf
Fairview Rural Fire Department Letter for Sandy.pdf

Vice-Chair Hutchinson nominated Mr. Phillip Sandy for appointment.

14. Industrial Facilities and Pollution Control Financing Authority

Attachments: Industrial Facilities and Pollution Control Financing Authority Item Summary 2018.doc
Industrial Facilities Member List 7-18.pdf
Industrial Facilities Applicant Roster .xlsx
Industrial Facilities Applicant Packet.pdf
Industrial Facilities Board Choices.csv

Vice-Chair Hutchinson nominated Mr. John Hartley, Mr. Grady Jackson and Mr. M. Gray Styers, Jr for reappointment.

15. Town of Zebulon Planning Board

Attachments: Town of Zebulon Planning Board Item Summary 7-18.doc
Town of Zebulon Planning Member List 7-18.pdf
Town of Zebulon Letters for Jenkins and Johnson.pdf

Vice-Chair Hutchinson nominated Ms. Stephanie Jenkins for appointment and Ms. Laura Johnson for reappointment.

Vice-Chair Hutchinson moved, seconded by Commissioner Calabria, to approve the appointments. The motion passed unanimously.

16. Upcoming Vacancies

Attachments: Upcoming Vacancies September 2018.docx

Committee Reports

Other Business

17. Informational Items for the Board of Commissioners

Attachments: Informational Item Summary 08-06-18.docx
WCPSS Quarterly Status Report June 2018 - 071918.pdf

Closed Session

Mr. Scott Warren, County Attorney, said the motion is pursuant to N. C. G. S. 143-318 11. (a) 4 to discuss matters related to the location or expansion of industries or other businesses in the area served by Wake County including an agreement on a tentative list of economic development incentives that may be offered by Wake County in negotiations.

Commissioner Ford moved, seconded by Commissioner Calabria, to enter closed session. The motion passed unanimously.

The meeting went into recess and the meeting reconvened. No action was

taken by the board.

Adjourn

Commissioner Ford moved, seconded by Commissioner Calabria, to adjourn the meeting. The motion passed unanimously.

Respectfully submitted,

Denise M. Hogan, NCMCC
Clerk to the Board
Wake County Board of Commissioners

Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1654		
Type:	Items of Business	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Approval of Agenda		
Sponsors:			
Indexes:			
Code sections:			
Attachments:			

Date	Ver.	Action By	Action	Result
8/6/2018	1	Board of Commissioners	accepted	

Approval of Agenda

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Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1655		
Type:	Items of Business	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Approval of the Minutes of the Regular Meeting of July 23, 2018		
Sponsors:			
Indexes:			
Code sections:			
Attachments:			

Date	Ver.	Action By	Action	Result
8/6/2018	1	Board of Commissioners	accepted	

Approval of the Minutes of the Regular Meeting of July 23, 2018

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Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1660		
Type:	Items of Business	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Recognition of 2018 #ONEWake Volunteer Recognition Award Winners		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Item Summary - Volunteer Recognition.pdf		

Date	Ver.	Action By	Action	Result
8/6/2018	1	Board of Commissioners	accepted	

Recognition of 2018 #ONEWake Volunteer Recognition Award Winners

That the Board of Commissioners recognize the work of this year's Exceptional Volunteers

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Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1653		
Type:	Consent Item	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Adopt the Amended Charter of the Triangle J Council of Governments		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Item Summary-TJCOG charter.pdf TJCOG Charter - amended April 25 2018.doc.pdf TJCOG Charter redline - April 25 2018.pdf		

Date	Ver.	Action By	Action	Result
8/6/2018	1	Board of Commissioners		

Adopt the Amended Charter of the Triangle J Council of Governments

That the Board of Commissioners adopts the Charter of the Triangle J Council of Governments, amended on April 25, 2018

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Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1649		
Type:	Consent Item	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Approve Resolution to Designate Banks as Official Depositories of County Funds		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Board Item Summary_Official Depositories.pdf Resolution to Revise List of Official depositories.pdf		

Date	Ver.	Action By	Action	Result
8/6/2018	1	Board of Commissioners		

Approve Resolution to Designate Banks as Official Depositories of County Funds

That the Board of Commissioners approve a resolution revising the list of banks designated as official County depositories pursuant to N.C.G.S. 159-31

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Wake County, North Carolina
Resolution Designating
Provided Listing of Banks as
Official Depositories of Wake County

WHEREAS, it is the desire of the Wake County Board of Commissioners that all public funds of the County be deposited in a secure, efficient and effective manner;

WHEREAS, it is the responsibility of the Finance Officer to supervise the receipt, custody and disbursement of the public funds of the County; and

WHEREAS, the list of attached banks are qualified to be official depositories for the County pursuant to G.S. 159-31 and have selected to secure uninsured public deposits under the "Pooling Method", which is a collateral pool under which each public depositor's uninsured deposits are secured with securities held by the State Treasurer's agent in the name of the State Treasurer.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County that:

Section 1. The banks listed in the attachments (or the "Official Depository") are hereby designated as official depositories of the County. The Finance Officer of the County shall be and is hereby authorized and directed to deposit funds of the County in the Official Depositories in the name and to the credit of the County.

Section 2. Certified copies of this resolution shall be provided to the Official Depositories herein designated.

Section 3. This resolution shall take effect immediately upon its passage.
Upon motion of_____, and seconded by_____, the foregoing Resolution was passed by the following vote:
Ayes: _____
Abstentions: None

I, _____ , Clerk of the Board of County Commissioners of the County of Wake, North Carolina, do hereby certify that the foregoing resolution is a true and exact copy of the "**Resolution Designating Provided Listing of Banks as Official Depositories of Wake County**" duly adopted by the Board of Commissioners of the County at the regular meeting thereof duly called and held on_____, 2018, a quorum being present.

WITNESS my hand at_____, N.C., this_____day of_____, 20__.

_____
Clerk

Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1644		
Type:	Consent Item	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Tax Committee Recommendations for Value Adjustments, Penalty Waivers, Tax Relief Applications, Refund Requests and Various Reports		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Tax Collections Item Summary_Names change Tax Committee Agenda Process Executive Summary 1 Executive Summary 2 August 2018 Refunds Under 500 August 2018 Refunds Over 500 Daily Updates For Exemptions Daily Updates For Penalties Daily Updates For Tax Relief Daily Updates For Special Situations Daily Updates For Tax Deferments Municipal Collection Report Wake County Collection Report Monthly In-Rem Foreclosure Report PFB Summary Report Register of Deeds Excise Tax Report		

Date	Ver.	Action By	Action	Result
8/6/2018	1	Board of Commissioners		

Tax Committee Recommendations for Value Adjustments, Penalty Waivers, Tax Relief Applications, Refund Requests and Various Reports

That the Board of Commissioners approves the attached recommendations by the Tax Committee

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The Tax Committee follows the North Carolina General Statutes or previously established general guidelines in their recommendations of relief for assessed late list penalties (no relief, partial relief, full relief). The committee also considers late filed exemption and exclusion applications, and makes recommendations regarding requests for relief of interest.

Consideration of relief of late list penalties:

- If a taxpayer is new to North Carolina and fails to list the first year required, he may be granted one-time relief for late list penalties, partially or in full.
- If a taxpayer has property that should have been listed and is unaware of the tax laws, he may be granted one-time relief for late list penalties, partially or in full.
- If a taxpayer has listed timely in at least two consecutive years immediately prior to the year for which a penalty is assessed, the penalty may be relieved, partially or in full.
- If a taxpayer inadvertently omitted items from his timely listing, the penalty may be relieved, partially or in full.
- If a taxpayer was involved in military deployment and was unable to list timely, the penalty may be relieved, partially or in full.
- If a taxpayer was unable to list due to circumstances beyond their control (e.g. – hospitalization), the penalty may be relieved, partially or in full.
- Guidelines have been established for companies with penalties assessed as a result of audits. Relief may be granted partially or in full if it appears there was no willful attempt to understate value, if the taxpayer was cooperative and forthright during the audit and if there were no significant issues with their previous listings. The recommendation of the auditor is carefully considered in making this determination.

Consideration of late-filed applications for exemption or exclusion:

- The tax committee will recommend approval of late filed exemptions or exclusions as long as the request complies with the general statutes, or if case law exists that is clear and generally supports the request. Late filed applications must be hand-delivered by December 31 or postmarked by December 31 of the calendar year for which the exemption or exclusion is requested.
- The tax committee will recommend denying any applications received after December 31st of the calendar year for which the exemption or exclusion is requested. There is no statutory authority to exempt or exclude property if the application is made outside the calendar year for which the exemption is sought.

Consideration of requests for relief of interest:

- Once interest accrues, it is considered tax per NCGS 105-273(15). Tax cannot be compromised per NCGS 105-380. Therefore the tax committee typically recommends denial of requests for relief of interest. Should a situation arise in which the committee determines that interest should be relieved, the Assessor will request the item be removed from the consent agenda and considered separately by the Board of Commissioners.

EXECUTIVE SUMMARY OF RECOMMENDATIONS FROM TAX COMMITTEE

Board Meeting Date August 6, 2018

PROPERTY TAX REFUNDS REQUESTED

NUMBER	AMOUNT OF TAX REQUESTED	AMOUNT OF TAX APPROVED	AMOUNT OF TAX DENIED
6	$15,404.55	$15,404.55	0.00

Executive Summary of Recommendations
From Tax Committee 07/19/2018

Exemptions Requested

Number of Requests	Value of Exemptions Requested	Value of Property Exempted
3	$8,157,115	$8,157,115

Tax Relief Exclusion Requested

Number of Requests	Value of Exclusion Requested	Value of Property Exempted
4	$250,452	$250,452

Tax Deferment Requested

Number of Requests	Value of Deferment Requested	Value of Property Deferred
1	$0	$0

Requests For Relief of Late List Penalties

Number of Requests	Granted Full Relief	Granted Partial Relief	Denied
21	21	0	0

Special Situations/Value Adjustment

Relief Requested	Total	Granted	Denied
Value Only	10	0	10

Board Report

Return

Date : 08/06/2018

Approved By :_____

TO : WAKE COUNTY BOARD OF COMMISSIONERS

RE: CONSIDERATION OF REFUND FOR TAXES, INTEREST AND PENALTIES FOR ALL MUNICIPALITIES

No.	Name of Tax Payer	Account Number	Tax and Penalties		Total Rebate	Total Refund	Request Status
1	CALLAHAN, DONNA MARIE 5705 CROOKED STICK TRL RALEIGH NC, 27612	0006835216- 2018- 2017- 000000	City County	107.60 112.21	219.81	219.81	Refund
2	NORTH STATE STREET LLC 310 HECK ST RALEIGH NC, 27601 - 1214	0000060653- 2017- 2017- 000000	City County	95.70 138.37	234.07	247.53	Refund
	Marcus D. Kinrade		Total City Rebated	203.30			
	Wake County Revenue Administrator		Total County Rebated	250.58			
			Total Rebate/Refund		453.88	467.34	

CC:

***Refund amount may differ from rebated total due to released interest or application of payment to any balance due on the account.**

Print Lock

Board Report

Return

Date : 08/06/2018

Approved By :_____

TO : WAKE COUNTY BOARD OF COMMISSIONERS

RE: CONSIDERATION OF REFUND FOR TAXES, INTEREST AND PENALTIES FOR ALL MUNICIPALITIES

No.	Name of Tax Payer	Account Number	Tax and Penalties		Total Rebate	Total Refund	Request Status
1	NORTH STATE STREET LLC 310 HECK ST RALEIGH NC, 27601 - 1214	0000060654- 2017- 2017- 000000	City County	363.85 526.14	889.99	941.17	Refund
2	NTS MIKEDON LLC C/O CLARKE & CO - SHORT TERM 13201 NORTHWEST FWY STE 503 HOUSTON TX, 77040 - 6024	0006741220- 2017- 2017- 000000	City County	4,743.00 5,477.85	10,220.85	10,220.85	Refund
3	SIR WALTER CHEVROLET CO PO BOX 90367 RALEIGH NC, 27675 - 0367	0006470769- 2017- 2017- 000000	City County	476.39 515.36	991.75	1,048.77	Refund
4	WALNUT WOODS LTD PARTNERSHIP C/O EXCEL PROPERTY MANAGEMENT INC 1004 BULLARD CT STE 106 RALEIGH NC, 27615 - 6854	0006140968- 2017- 2017- 000000	City County	1,114.63 1,611.79	2,726.42	2,726.42	Refund
	Marcus D. Kinrade		Total City Rebated	6,697.87			
	Wake County Revenue Administrator		Total County Rebated	8,131.14			
			Total Rebate/Refund		14,829.01	14,937.21	

CC:

***Refund amount may differ from rebated total due to released interest or application of payment to any balance due on the account.**

Print Lock

Tax Committee Meeting: 07/19/2018

Approved by: _____

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Town Board of Garner

FOR: Consideration of Requests for Exemptions

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Value Appealed	Appeal/Request Type	Recommendation
14171	WESTON TRACE PARTNERS LLC 113 S WILMINGTON ST RALEIGH NC 27601-1443	207 WESTCROFT DR GARNER	0000228487 2018 Not Paid	$2,290,878	Exemption Charitable Purpose 105-278.6	Granted

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
Seth Larson, Town Of Cary
Karen Thiessen, Wake County Finance

Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Approved by: _____

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Raleigh City Council

FOR: Consideration of Requests for Exemptions

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Value Appealed	Appeal/Request Type	Recommendation
14169	MILLBROOK UNITED METHODIST CHURCH 1712 E MILLBROOK RD RALEIGH NC 27609-4910	4971 OLD WAKE FOREST RD RALEIGH	0000304630 2018 Not Paid	$142,261	Exemption Religious Purpose 105-278.3	Granted
14173	SOUTHBRIDGE FELLOWSHIP 12621 STRICKLAND RD RALEIGH NC 27613-5328	12621 STRICKLAND RD RALEIGH	0000162511 2018 Not Paid	$5,723,976	Exemption Religious Purpose 105-278.3	Granted

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
Seth Larson, Town Of Cary
Karen Thiessen, Wake County Finance

Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Town Board of Cary

FOR: Consideration of Requests for Adjustments, Rebates, and/or Refunds of Penalties

Approved by: _____

The Wake County Tax Committee has approved the following policy to recommend relief of the late listing and/or vehicle penalties when at least one of the following conditions apply:

Relief Codes

1. New to North Carolina
2. First time listing
3. Previous year listing on time
4. Omitted item(s) from listing Current/previous listing on time
5. Military Deployment

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Late List Appealed	Appeal/Request Type	Recommendation	Relief Code
14115	MATTHEW DAVID MCNUTT DDS MS PA 301 ASHVILLE AVENUE, SUITE 101 CARY, NC 27518	BUSINESS PERSONAL PROPERTY CARY	0006845067 2013 Not Paid	$1,205.48	Late List Penalty	Granted	
14117	MATTHEW DAVID MCNUTT DDS MS PA 301 ASHVILLE AVENUE, SUITE 101 CARY, NC 27518	BUSINESS PERSONAL PROPERTY CARY	0006845067 2014 Not Paid	$608.02	Late List Penalty	Granted	
14119	MATTHEW DAVID MCNUTT DDS MS PA 301 ASHVILLE AVENUE, SUITE 101 CARY, NC 27518	BUSINESS PERSONAL PROPERTY CARY	0006845067 2018 Not Paid	$107.96	Late List Penalty	Granted	
14121	MATTHEW DAVID MCNUTT DDS MS PA 301 ASHVILLE AVENUE, SUITE 101 CARY, NC 27518	BUSINESS PERSONAL PROPERTY CARY	0006845067 2015 Not Paid	$773.45	Late List Penalty	Granted	
14123	MATTHEW DAVID MCNUTT DDS MS PA 301 ASHVILLE AVENUE, SUITE 101 CARY, NC 27518	BUSINESS PERSONAL PROPERTY CARY	0006845067 2016 Not Paid	$476.25	Late List Penalty	Granted	

Tax Committee Meeting: 07/19/2018

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Town Board of Cary

FOR: Consideration of Requests for Adjustments, Rebates, and/or Refunds of Penalties

The Wake County Tax Committee has approved the following policy to recommend relief of the late listing and/or vehicle penalties when at least one of the following conditions apply:

Relief Codes

1. New to North Carolina
2. First time listing
3. Previous year listing on time
4. Omitted item(s) from listing Current/previous listing on time
5. Military Deployment

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Late List Appealed	Appeal/Request Type	Recommendation	Relief Code
14125	MATTHEW DAVID MCNUTT DDS MS PA 301 ASHVILLE AVENUE, SUITE 101 CARY, NC 27518	BUSINESS PERSONAL PROPERTY CARY	0006845067 2017 Not Paid	$266.92	Late List Penalty	Granted	

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
Seth Larson, Town Of Cary
Karen Thiessen, Wake County Finance

Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Town Board of Fuquay Varina

FOR: Consideration of Requests for Adjustments, Rebates, and/or Refunds of Penalties

Approved by: _____

The Wake County Tax Committee has approved the following policy to recommend relief of the late listing and/or vehicle penalties when at least one of the following conditions apply:

Relief Codes

1. New to North Carolina
2. First time listing
3. Previous year listing on time
4. Omitted item(s) from listing Current/previous listing on time
5. Military Deployment

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Late List Appealed	Appeal/Request Type	Recommendation	Relief Code
14147	VEASEY, BILLIE BILLIE AND PEGGY VEASEY 127 CENTER STREET FUQUAY-VARINA, NC 27526	BUSINESS PERSONAL PROPERTY FUQUAY VARINA	0006852639 2018 Not Paid	$46.92	Late List Penalty	Granted	

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
Seth Larson, Town Of Cary
Karen Thiessen, Wake County Finance

Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Town Board of Knightdale

FOR: Consideration of Requests for Adjustments, Rebates, and/or Refunds of Penalties

Approved by: _____

The Wake County Tax Committee has approved the following policy to recommend relief of the late listing and/or vehicle penalties when at least one of the following conditions apply:

Relief Codes

1. New to North Carolina
2. First time listing
3. Previous year listing on time
4. Omitted item(s) from listing Current/previous listing on time
5. Military Deployment

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Late List Appealed	Appeal/Request Type	Recommendation	Relief Code
14111	EAST RALEIGH MULTIFAMILY DST AMBERWOOD AT LOCHMERE APTS INLAND RE PROPERTY TAX DEPT PO BOX 3666	BUSINESS PERSONAL PROPERTY KNIGHTDALE	0006842387 2018 Not Paid	$53.65	Late List Penalty	Granted	

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
Seth Larson, Town Of Cary
Karen Thiessen, Wake County Finance

Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Raleigh City Council

FOR: Consideration of Requests for Adjustments, Rebates, and/or Refunds of Penalties

Approved by: _____

The Wake County Tax Committee has approved the following policy to recommend relief of the late listing and/or vehicle penalties when at least one of the following conditions apply:

Relief Codes

1. New to North Carolina
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3. Previous year listing on time
4. Omitted item(s) from listing Current/previous listing on time
5. Military Deployment

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Late List Appealed	Appeal/Request Type	Recommendation	Relief Code
14127	BOTTLE MIXX LLC BRUCE MCKIM 8111 CREEDMOOR RD STE 153 RALEIGH NC 27613-4395	BUSINESS PERSONAL PROPERTY RALEIGH	0006844814 2013 Not Paid	$371.03	Late List Penalty	Granted	
14129	BOTTLE MIXX LLC BRUCE MCKIM 8111 CREEDMOOR RD STE 153 RALEIGH NC 27613-4395	BUSINESS PERSONAL PROPERTY RALEIGH	0006844814 2014 Not Paid	$300.18	Late List Penalty	Granted	
14131	BOTTLE MIXX LLC BRUCE MCKIM 8111 CREEDMOOR RD STE 153 RALEIGH NC 27613-4395	BUSINESS PERSONAL PROPERTY RALEIGH	0006844814 2015 Not Paid	$227.78	Late List Penalty	Granted	
14133	BOTTLE MIXX LLC BRUCE MCKIM 8111 CREEDMOOR RD STE 153 RALEIGH NC 27613-4395	BUSINESS PERSONAL PROPERTY RALEIGH	0006844814 2016 Not Paid	$144.16	Late List Penalty	Granted	
14135	BOTTLE MIXX LLC BRUCE MCKIM 8111 CREEDMOOR RD STE 153 RALEIGH NC 27613-4395	BUSINESS PERSONAL PROPERTY RALEIGH	0006844814 2017 Not Paid	$82.13	Late List Penalty	Granted	
14137	BOTTLE MIXX LLC BRUCE MCKIM 8111 CREEDMOOR RD STE 153 RALEIGH NC 27613-4395	BUSINESS PERSONAL PROPERTY RALEIGH	0006844814 2018 Not Paid	$36.25	Late List Penalty	Granted	

Tax Committee Meeting: 07/19/2018

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Raleigh City Council

FOR: Consideration of Requests for Adjustments, Rebates, and/or Refunds of Penalties

The Wake County Tax Committee has approved the following policy to recommend relief of the late listing and/or vehicle penalties when at least one of the following conditions apply:

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4. Omitted item(s) from listing Current/previous listing on time
5. Military Deployment

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Late List Appealed	Appeal/Request Type	Recommendation	Relief Code
14141	CATERPILLAR FINANCIAL SERVICES CORP TAX DEPARTMENT 2120 WEST END AVE NASHVILLE TN 37203-5251	BUSINESS PERSONAL PROPERTY RALEIGH	0005273199 2018 Not Paid	$9,123.34	Late List Penalty	Granted	
14113	CYPRESS OF RALEIGH CLUB INC 8801 CYPRESS LAKES DR RALEIGH NC 27615-2118	BUSINESS PERSONAL PROPERTY RALEIGH	0006495582 2018 Not Paid	$535.60	Late List Penalty	Granted	
14139	EYEMART EXPRESS LLC #177 6115 CAMP BOWIE BLVD STE 152 FORT WORTH TX 76116	BUSINESS PERSONAL PROPERTY RALEIGH	0006817167 2017 Not Paid	$79.79	Late List Penalty	Granted	
14143	FSC II LLC 701 CORPORATE CENTER DR STE 101 RALEIGH NC 27607-5111	BUSINESS PERSONAL PROPERTY RALEIGH	0005018746 2017 Not Paid	$282.64	Late List Penalty	Granted	
14145	FSC II LLC 701 CORPORATE CENTER DR STE 101 RALEIGH NC 27607-5111	BUSINESS PERSONAL PROPERTY RALEIGH	0005018746 2018 Not Paid	$32,150.15	Late List Penalty	Granted	

Tax Committee Meeting: 07/19/2018

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Raleigh City Council

FOR: Consideration of Requests for Adjustments, Rebates, and/or Refunds of Penalties

The Wake County Tax Committee has approved the following policy to recommend relief of the late listing and/or vehicle penalties when at least one of the following conditions apply:

Relief Codes

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3. Previous year listing on time
4. Omitted item(s) from listing Current/previous listing on time
5. Military Deployment

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Late List Appealed	Appeal/Request Type	Recommendation	Relief Code
14175	PARKE AT TRINITY LLC, THE 4890 W KENNEDY BLVD STE 240 TAMPA FL 33609	BUSINESS PERSONAL PROPERTY RALEIGH	0006817128 2018 Not Paid	$40.00	Late List Penalty	Granted	

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
Seth Larson, Town Of Cary
Karen Thiessen, Wake County Finance

Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners

FOR: Consideration of Requests for Adjustments, Rebates, and/or Refunds of Penalties

Approved by: _____

The Wake County Tax Committee has approved the following policy to recommend relief of the late listing and/or vehicle penalties when at least one of the following conditions apply:

Relief Codes

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2. First time listing
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4. Omitted item(s) from listing Current/previous listing on time
5. Military Deployment

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Late List Appealed	Appeal/Request Type	Recommendation	Relief Code
14109	KING, DEBORAH 1501 WOOD BRANCH CT KNIGHTDALE NC 27545-8738	1992 FLEETWOOD MH 44 28 132 77 WAKE COUNTY	0006112503 2018 Not Paid	$8.59	Late List Penalty	Granted	

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
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Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Approved by: _____

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Town Board of Garner

FOR: Consideration of Requests for Tax Relief Exclusions

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment	Status	Value Appealed	Appeal/Request Type	Recommendation
14099	FRAZIER, JOE 208 SHOALS LN GARNER NC 27529-4828	208 SHOALS LN GARNER	0000099599 2018	Not Paid	$69,431	Exclusion Elderly Exclusion 105-277.1	Granted

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
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Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Approved by: _____

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Town Board of Knightdale

FOR: Consideration of Requests for Tax Relief Exclusions

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment	Status	Value Appealed	Appeal/Request Type	Recommendation
14103	WILKERSON, ERNEST WILKERSON, ALICE 1013 EDENBURGHS KEEP DR KNIGHTDALE NC 27545-7905	1013 EDENBURGHS KEEP DR KNIGHTDALE	0000212168 2018	Not Paid	$45,000	Exclusion Veterans Relief 105-277.1C	Granted

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
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Karen Thiessen, Wake County Finance

Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Approved by: _____

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Raleigh City Council

FOR: Consideration of Requests for Tax Relief Exclusions

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Value Appealed	Appeal/Request Type	Recommendation
14105	POOLE, BETTYE 801 DELANY DR RALEIGH NC 27610-1615	801 DELANY DR RALEIGH	0000056233 2018 Not Paid	$88,004	Exclusion Elderly Exclusion 105-277.1	Granted

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
Seth Larson, Town Of Cary
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Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Approved by: _____

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners

FOR: Consideration of Requests for Tax Relief Exclusions

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Value Appealed	Appeal/Request Type	Recommendation
14107	PENNY, BETTY 6313 BRACK PENNY RD RALEIGH NC 27603-8373	6313 BRACK PENNY RD WAKE COUNTY	0000101239 2018 Not Paid	$48,017	Exclusion Elderly Exclusion 105-277.1	Granted

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
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Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Approved by: _____

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Raleigh City Council

FOR: Consideration of Requests for Value/Special Situations

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Value Appealed	Appeal/Request Type	Recommendation
14149	BOSWELL, SYLVIA 8830 ELIZABETH BENNET PL RALEIGH NC 27616-9039	8830 ELIZABETH BENNET PL RALEIGH	0000315196 2013 Paid in Full	$213,434	Value Only	Denied
14151	BOSWELL, SYLVIA 8830 ELIZABETH BENNET PL RALEIGH NC 27616-9039	8830 ELIZABETH BENNET PL RALEIGH	0000315196 2014 Paid in Full	$213,434	Value Only	Denied
14153	BOSWELL, SYLVIA 8830 ELIZABETH BENNET PL RALEIGH NC 27616-9039	8830 ELIZABETH BENNET PL RALEIGH	0000315196 2015 Paid in Full	$213,434	Value Only	Denied
14155	BOSWELL, SYLVIA 8830 ELIZABETH BENNET PL RALEIGH NC 27616-9039	8830 ELIZABETH BENNET PL RALEIGH	0000315196 2016 Paid in Full	$198,195	Value Only	Denied
14157	BOSWELL, SYLVIA 8830 ELIZABETH BENNET PL RALEIGH NC 27616-9039	8830 ELIZABETH BENNET PL RALEIGH	0000315196 2017 Paid in Full	$198,195	Value Only	Denied
14159	HOMME, SHERRI 9212 STONE MOUNTAIN RD RALEIGH NC 27613-6969	9212 STONE MOUNTAIN RD RALEIGH	0000318969 2013 Paid in Full	$560,962	Value Only	Denied

Tax Committee Meeting: 07/19/2018

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners and Raleigh City Council

FOR: Consideration of Requests for Value/Special Situations

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Value Appealed	Appeal/Request Type	Recommendation
14161	HOMME, SHERRI 9212 STONE MOUNTAIN RD RALEIGH NC 27613-6969	9212 STONE MOUNTAIN RD RALEIGH	0000318969 2014 Paid in Full	$560,962	Value Only	Denied
14163	HOMME, SHERRI 9212 STONE MOUNTAIN RD RALEIGH NC 27613-6969	9212 STONE MOUNTAIN RD RALEIGH	0000318969 2015 Paid in Full	$560,962	Value Only	Denied
14165	HOMME, SHERRI 9212 STONE MOUNTAIN RD RALEIGH NC 27613-6969	9212 STONE MOUNTAIN RD RALEIGH	0000318969 2016 Paid in Full	$550,133	Value Only	Denied
14167	HOMME, SHERRI 9212 STONE MOUNTAIN RD RALEIGH NC 27613-6969	9212 STONE MOUNTAIN RD RALEIGH	0000318969 2017 Paid in Full	$550,133	Value Only	Denied

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
Seth Larson, Town Of Cary
Karen Thiessen, Wake County Finance

Marcus Kinrade, Revenue Director

Tax Committee Meeting: 07/19/2018

Approved by: _____

Board of Commissioners Meeting: 08/06/2018

TO: Wake County Board of Commissioners

FOR: Consideration of Requests for Tax Deferment

Item #	Taxpayer(s)	Description Jurisdiction	Account # / Year For Payment Status	Value Appealed Tax Deferred	Appeal/Request Type	Recommendation
14101	SURLES, DAN SURLES, BRENDA 5248 MILL DAM RD WAKE FOREST NC 27587-6386	5248 MILL DAM RD WAKE COUNTY	0000214394 2018 Not Paid		Tax Deferment Circuit Breaker 105-277.1B	Granted

This List Requires Board Action

Tax Committee Members: Natasha Baldwin, City Of Raleigh
Seth Larson, Town Of Cary
Karen Thiessen, Wake County Finance

Marcus Kinrade, Revenue Director

MUNICIPAL MONTHLY COMPARISON REPORT JUNE 2018

ANGIER

	Last Year	This Year
Billed	$306,744.16	$334,156.56
Collected	$305,535.82	$332,400.23
Percentage	99.61%	99.47%

DURHAM

	Last Year	This Year
Billed	$320,607.47	$472,432.88
Collected	$320,581.57	$472,432.88
Percentage	99.99%	100.00%

KNIGHTDALE

	Last Year	This Year
Billed	$6,998,955.70	$7,418,976.34
Collected	$6,990,548.86	$7,407,417.09
Percentage	99.88%	99.84%

WAKE FOREST

	Last Year	This Year
Billed	$24,655,897.09	$25,995,923.87
Collected	$24,619,976.66	$25,962,008.87
Percentage	99.85%	99.87%

APEX

	Last Year	This Year
Billed	$23,578,777.63	$25,225,493.17
Collected	$23,552,118.75	$25,188,422.57
Percentage	99.89%	99.85%

FUQUAY -VARINA

	Last Year	This Year
Billed	$12,930,714.50	$14,069,304.96
Collected	$12,900,098.77	$14,032,356.98
Percentage	99.76%	99.74%

MORRISVILLE

	Last Year	This Year
Billed	$18,049,831.42	$18,258,320.23
Collected	$18,029,216.26	$18,241,318.85
Percentage	99.89%	99.91%

WENDELL

	Last Year	This Year
Billed	$2,720,129.38	$2,988,076.18
Collected	$2,713,339.12	$2,980,369.13
Percentage	99.75%	99.74%

CARY

	Last Year	This Year
Billed	$90,477,367.32	$91,877,986.41
Collected	$90,374,569.44	$91,776,192.40
Percentage	99.89%	99.89%

GARNER

	Last Year	This Year
Billed	$17,874,123.08	$18,347,006.24
Collected	$17,824,049.32	$18,301,275.48
Percentage	99.72%	99.75%

RALEIGH

	Last Year	This Year
Billed	$256,126,153.01	$263,188,261.87
Collected	$255,613,838.64	$262,669,314.31
Percentage	99.80%	99.80%

ZEBULON

	Last Year	This Year
Billed	$5,610,684.20	$6,405,292.17
Collected	$5,588,865.30	$6,373,001.94
Percentage	99.61%	99.50%

CLAYTON

	Last Year	This Year
Billed	$140.24	$172.99
Collected	$0.00	$172.99
Percentage	0.00%	100.00%

HOLLY SPRINGS

	Last Year	This Year
Billed	$18,421,044.50	$19,426,648.99
Collected	$18,394,051.33	$19,396,324.70
Percentage	99.85%	99.84%

ROLESVILLE

	Last Year	This Year
Billed	$3,889,316.16	$4,310,673.17
Collected	$3,886,760.25	$4,305,321.04
Percentage	99.93%	99.88%

REPORT OF COLLECTIONS - WAKE COUNTY ONLY
JUNE 2018

MONTHLY COLLECTIONS	June 2017 Last Year	June 2018 This Year
Current Taxes	$326,753.59	$249,717.66
Current Special Districts	$18,587.78	$13,010.75
Current Deferred Taxes	$130,103.55	$22,480.05
Back Taxes	$106,065.72	$92,131.30
Back Deferred Taxes	$246,290.13	$34,071.66
Beer & Wine	$1,972.00	$5,200.00
Recycle Fee	$4,083.32	$3,659.39
TOTAL	$833,856.09	$420,270.81

CUMULATIVE	June 2017 Last Year	June 2018 This Year
Current Taxes	$777,822,328.76	$821,055,146.15
Current Special Districts	$24,674,028.63	$24,822,834.05
Current Deferred Taxes	$845,047.01	$690,455.58
Back Taxes	$1,556,904.86	$733,737.41
Back Deferred Taxes	$2,120,025.98	$2,359,761.16
Beer & Wine	$71,844.50	$89,649.25
Recycle Fee	$8,188,337.26	$8,366,617.84
TOTAL	$815,278,517.00	$858,118,201.44

	June 2017			June 2018		
	Levy Billed	Levy Coll	% Coll	Levy Billed	Levy Coll	% Coll
Real & Personal Property	$795,545,160.03	$794,069,983.64	99.81%	$830,531,992.81	$829,045,945.67	99.82%
Special District Real & Personal	24,655,074.84	$24,581,345.91	99.70%	24,820,588.69	$24,750,058.29	99.72%
Vehicle Property	$5,821,188.66	$5,790,609.87	99.47%	$6,003,837.93	$5,968,190.40	99.41%
Special District Vehicle	$201,619.02	$201,134.60	99.76%	$199,084.48	$197,953.22	99.43%
TOTAL	$826,223,042.55	$824,643,074.02	99.81%	$861,555,503.91	$859,962,147.58	99.82%

YEAR	LEVY BILLED	LEVY COLLECTED	PERCENTAGE COLLECTED	LEVY UNCOLLECTED	(%)
2017	$861,555,503.91	$859,962,147.58	99.82%	$1,593,356.33	0.18%
2016	$826,223,042.55	$825,712,109.52	99.94%	$510,933.03	0.06%
2015	$785,332,691.13	$784,971,225.85	99.95%	$361,465.28	0.05%
2014	$766,414,338.89	$766,159,367.41	99.97%	$254,971.48	0.03%
2013	$675,877,933.56	$675,212,745.40	99.90%	$665,188.16	0.10%
2012	$683,563,809.38	$682,752,150.46	99.88%	$811,658.92	0.12%
2011	$673,247,654.80	$672,380,618.44	99.87%	$867,036.36	0.13%
2010	$668,216,055.87	$667,327,793.35	99.87%	$888,262.52	0.13%
2009	$664,017,347.41	$663,208,651.60	99.88%	$808,695.81	0.12%
TOTAL	$6,604,448,377.50	$6,597,686,809.61		$6,761,567.89	

DEFERRED TAXES (Subject to Current) and 3 Year Rollback)		UNCOLLECTED DEFERRED TAXES	
Year	Amount	Year	Amount
2017	$17,790,506.69	2017	$67,564.66
2016	$17,600,340.06	2016	$76,618.13
2015	$18,323,507.48	2015	$72,874.76
2014	$17,076,960.62	2014	$12,163.39
2013	$17,678,927.51	2013	$531.50
2012	$17,968,878.26	2012	$0.00
2011	$18,223,412.94	2011	$2.29
2010	$18,537,947.53	2010	$60.78
2009	$18,446,775.79	2009	$148.71
TOTAL	$161,647,256.88	TOTAL	$229,964.22

S/Distr					
Current	$25,019,673.17	$24,948,011.51	99.71%	$71,661.66	0.29%

Marcus D. Kinrade
Wake County Revenue Director

WAKE COUNTY BOARD OF COMMISSIONERS
WAKE COUNTY IN-REM FORECLOSURE PROGRESS REPORT
JUNE 2018

Totals for JUNE	
Parcels Notified by Certified Letter	7
Number of Parcels - Judgments Docketed	1
Parcels Paid in Full	4
Parcels Sold at Public Auction	0
Principal Tax (Notified by Certified Letter)	$ 69,277
Principal Tax Collected for Month	$ 28,536
Cumulative Totals for 2018/2019 Fiscal Year	
Parcels Notified by Certified Letter	45
Number of Parcels - Judgments Docketed	29
Parcels Paid in Full	56
Parcels Sold at Public Auction	11
Principal Tax (Notified by Certified Letter)	$ 325,250
Principal Tax Collected for Year	$ 512,587
Cumulative Total to Date	
Parcels Notified by Certified Letter	9,822
Number of Parcels - Judgments Docketed	1,946
Parcels Paid in Full	8,934
Parcels Sold at Public Auction	531
Principal Tax (Notified by Certified Letter)	$ 15,797,257
Principal Tax Collected to Date	$ 16,313,269

***Totals Include Any Municipal Taxes that Wake County is Under Contract to Collect.**

****

This report is to be filed for the record.

Marcus D. Kinrade
Revenue Director

Tax Committee Meeting: 07/19/2018

Board of Commissioners Meeting: 08/06/2018

Approved by: _____

Account Types:

PFB - Prepared Food and Beverage Tax
RVT - Rental Vehicle Tax
ROT - Room Occupancy Tax
BW - Beer and Wine Licensing
HVY - Heavy Equipment

TO: Wake County Board of Commissioners

FOR: Consideration of Requests for Release of Gross Receipts Tax Penalties

Item #	Business Name Business Location	Owner Name	Account # Payment Status	Account Type	Penalty Appealed	Recommendation
5160	MR COOL ROLLED ICE CREAM 1011 BEAVER CREEK COMMONS DR APEX NC 27502	NC MR COOL INC	0000022952 Partially Paid	PFB	$464.36	Full Relief

This List Requires Board Action

Tax Committee Member: Natasha Baldwin, City Of Raleigh
Seth Larson, Town Of Cary
Karen Thiessen, Wake County Finance

Marcus Kinrade, Revenue Director

WAKE COUNTY
NORTH CAROLINA **Register of Deeds**

BOARD REPORT

DATE: JULY 19, 2018

TO: WAKE COUNTY BOARD OF COMMISSIONERS

RE: CONSIDERATION OF REFUND OF EXCISE TAX

Approved By: Natasha Baldwin

No.	Name & Address of Payee	Deed Book & Page Number	Excise Tax Amount Refund	Reason for Refund	Request Status
1.	Turner Law Firm 11610 N. Community House Rd Charlotte, NC 28277 Ste. 200	Book 017151, Page 00219	$566.00	Wrong Co.	Approve
2.	MuCullers, Whitaker & Hamer 216 US HWY. 70 West Garner, NC 27529	Book 017047, Page 00623	$480.00	Wrong Co.	Approve
3.	Brady Law Firm	Book 07166, Page 00334	$1,098.00	Wrong Co.	Approve
4.	Law office of Jennifer Hayes Rose 201 Shannon Oaks Circle, Ste. 200 Cary, NC 27511	Book 016816, Page 02041 and 017179 02435	$630.00	Wrong Deed RECORDED SAME DEED TWICE	Approve

Charles P. Gillam Cathy P. Gillam

Total to Refunded $2,774.00

Wake County Register of Deeds

Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1650		
Type:	Regular Item	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Public Hearing on the General Obligation Bond Referenda for Schools, Wake Tech, and Parks, Greenways, Recreation, and Open Space for November 2018		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	20180806 Item Summary - Fall 2018 Referenda.pdf GOB Referenda Presentation 08-06-18.pdf 20180806 Attachment 1 - Adopt Bond Orders, Call for 110618 Referendums - Fall 2018 Referenda.pdf 20180806 Attachment 2 - Tax Impact Chart - Fall 2018 Referenda.pdf 20180806 Attachment 3 - Calendar of Events Fall 2018 Referenda.pdf		

Date	Ver.	Action By	Action	Result

Public Hearing on the General Obligation Bond Referenda for Schools, Wake Tech, and Parks, Greenways, Recreation, and Open Space for November 2018

That the Board of Commissioners:

1. **Holds the public hearing on three Bond Orders related to proposed November 2018 Bond Referenda and, upon close of public hearing;**

2. **Adopts on second reading each of the three Bond Orders related to proposed November 2018 Bond Referenda, and directs the adopted Bond Orders to be published; and**

3. **Adopts a resolution calling for a November 6, 2018 Bond Referendum on the adopted Bond Orders, and directs a Notice of Bond Referendum to be published twice, as provided in Local Government Bond Act**

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Schools Bond Program $548 Million

New Schools		
Southlakes Elementary	$	2,265,163
Middle School in Fuquay Varina	$	71,909,357
Elementary School in Apex	$	48,019,768
Elementary School in SW Wake County	$	3,166,134
Elementary School in SW Wake County	$	3,166,134
High School in SW Wake County	$	7,886,458
Elementary School (not identified)	$	3,308,610
Subtotal	$	139,721,624

Program Requirements		
Life Cycle Bldg Comp & Furniture	$	58,782,710
Educational Equipment	$	2,090,900
Environmental/ADA	$	8,363,600
Technology Infrastructure	$	6,180,000
Mobiles	$	2,639,000
Property Acquisition	$	10,609,000
Subtotal	$	88,665,210

Renovations		
Wiley Elementary	$	369,387
Stough Elementary	$	23,979,804
East Wake Middle	$	5,387,852
Conn Elementary	$	20,509,300
Fuquay Varina High	$	73,675,384
Fuller Elementary	$	34,180,783
York Elementary	$	42,512,025
Swift Creek Elementary	$	3,020,370
West Millbrook Middle	$	68,543,035
Baucom Elementary	$	4,910,186
Middle School (not identified)	$	6,131,110
Subtotal	$	283,219,236

Contingency & Management		
Program Contingency	$	18,485,761
Program Management	$	17,474,762
Subtotal	$	35,960,523

GO Bond Referenda	**$548,000,000**
Cash	**$105,000,000**
Total 2 yr Capital Needs	**$653,000,000**

Wake Tech Bond Program $349 Million

Major Projects		
NW Auto & Collision Repair Facility	$	35,530,340
SW Adv Industries Facility & Parking Deck	$	89,576,739
NW Health Science Lab & Parking Deck	$	82,292,800
Public Safety Emergency Center Building	$	45,658,700
RTP Parking Deck 1	$	55,269,100
RTP Classroom Building 3 (Design)	$	624,902
RTP Classroom Building 4 (Design)	$	656,620
Subtotal	$	309,609,201

Renovations, Repairs & Alterations		
Mechanical Equipment	$	8,481,062
HVAC Controls	$	2,551,646
Envelope Upgrades	$	3,546,000
Electrical Repairs	$	1,673,697
Life Safety Equipment	$	930,514
Elevator & Miscellaneous Repairs	$	2,636,630
Ready Hall Labs Renovation	$	4,016,100
Subtotal	$	23,835,649

Infrastructure Upgrades		
Mass Notification System	$	4,880,000
Accessibility Upgrades & Pedestrian Bridge at SW Campus	$	1,695,363
South Loop / Tech Road / US Hwy 401 Improvements at SW Campus	$	5,690,160
Exterior HW & CHW Piping at NW Campus	$	3,327,580
Subtotal	$	15,593,103

GO Bond Referenda	**$349,000,000**
Cash	**$ 35,000,000**
Total 4 yr Capital Needs	**$384,000,000**

PGROS Bond Program $120 Million

Greenways		
Future Greenways	$	22,500,000

Open Space	
Future Open Space	$ 23,700,000

Parks & Recreation Improvements		
Lake Myra County Park	$	16,000,000
Southeast Wake County Park	$	11,600,000
Sinclair Nature Preserve	$	1,700,000
Lake Crabtree Improvements	$	5,600,000
Blue Jay Point Improvements	$	5,200,000
Kellam-Wyatt Farm Preserve	$	2,500,000
Historic Oak View Improvements	$	3,000,000
Harris Lake Improvements	$	5,200,000
Crowder Improvements	$	4,900,000
Yates Mill Improvements	$	4,700,000
ATT Improvements	$	6,900,000
Robertson Mill Pond Preserve	$	2,900,000
Green Hills Improvements	$	3,600,000
	$	73,800,000

GO Bond Referenda	**$ 120,000,000**
Total 6 yr Capital Needs	**$ 120,000,000**

Fiscal Impact of Referenda Anticipated

CALENDAR YEARS		2019		2020	2021		2022	2023		2024	2025
FISCAL YEARS	FY 19		FY 20		FY 21		FY 22		FY 23	FY 24	FY 25
BALLOT QUESTIONS											
WCPSS GO Bonds; Vote Every 2 Years	Vote Nov	New Tax Rate Set June	G.O Debt Avail		Vote Nov	New Tax Rate Set June	G.O Debt Avail		Vote Nov	New Tax Rate Set	G.O Debt Avail
WCPSS Tax Increases		2.30				0.85				1.40	
WCPSS Ballot Amounts			$548 million				$562 million				$652 million
WTCC GO Bonds; Vote Every 4 Years	Vote Nov	New Tax Rate Set June	G.O Debt Avail						Vote Nov	New Tax Rate Set	G.O Debt Avail
WTCC Tax Increases		1.15								0.35	
WTCC Ballot Amounts			$349 million								$179 million +
PROS GO Bonds; Vote Every 6 Years	Vote Nov	New Tax Rate Set June	G.O Debt Avail								
PROS Tax Increases		0.35									
PROS Ballot Amounts			$120 million								
Total Estimated Tax Increase		3.80				0.85				1.75	

Policy Impact of Referenda Anticipated

- Adherence to policies and guidelines protects AAA bond ratings
- Policies and guidelines remain within thresholds

	2020	2021	2022	2023	2024	2025
Fund Balance Ratio	30.2%	31.4%	32.1%	31.8%	30.8%	31.0%
% Debt Paid in 10 Years	73%	72%	71%	70%	70%	70%
Debt / Capital Ratio	80%	79%	78%	80%	79%	80%
Debt / Assessed Value Ratio	1.59%	1.54%	1.57%	1.65%	1.69%	1.58%

Referenda Abbreviated Calendar

Date	Responsible Party	Event
May 15, 2018	Board of Education	Approve Resolution requesting Board of Commissioners take steps to fund School System Capital Program
June 18, 2018	Board of Commissioners	Adopt preliminary findings resolution
July 6, 2018	County Staff	File application with Local Government Commission
July 23, 2018	Board of Commissioners	Introduce bond orders; file sworn statement of debt and statement of estimated interest with Board Clerk
August 6, 2018	Board of Commissioners	Conduct public hearing; adopt bond orders; adopt resolution calling for Referendum
November 6, 2018	Citizens	Referendum
December 3, 2018	Board of Commissioners	Adopt resolution certifying results of Referendum

**Other administrative actions required by County staff along the way. See full calendar of events.*

The Board of Commissioners for the County of Wake, North Carolina met in a regular meeting in the Board Room of the Wake County Justice Center, Room 2700, 301 South McDowell Street in Raleigh, North Carolina, the regular place of meeting, at 5:00 p.m. on August 6, 2018. The following Commissioners were:

PRESENT:_____

_____

ABSENT:_____

_____

ALSO PRESENT:_____

_____

* * * * * *

The Chair announced that this was the hour and day fixed by the Board of Commissioners for a public hearing upon the orders entitled "ORDER AUTHORIZING $548,000,000 SCHOOL BONDS," "ORDER AUTHORIZING $349,000,000 COMMUNITY COLLEGE BONDS" and "ORDER AUTHORIZING $120,000,000 PARKS, GREENWAYS, RECREATION, AND OPEN SPACE BONDS" and that the Board of Commissioners would immediately hear anyone who might wish to be heard on the questions of the validity of said orders or the advisability of issuing said bonds.

No one appeared, either in person or by attorney, to be heard on the questions of the validity of said orders or the advisability of issuing said bonds and the Clerk to the Board of Commissioners announced that no written statement relating to said questions had been received, except as set forth in Exhibit A attached hereto.

Thereupon, upon motion of Commissioner _____, seconded by Commissioner _____, the order introduced and adopted on first reading on July

23, 2018 entitled "ORDER AUTHORIZING $548,000,000 SCHOOL BONDS" was read a second time and placed upon its final adoption. The vote upon the final adoption of said order was:

Ayes:_____

_____

Noes:_____

_____

Thereupon, upon motion of Commissioner _____, seconded by Commissioner _____, the order introduced and adopted on first reading on July 23, 2018 entitled "ORDER AUTHORIZING $349,000,000 COMMUNITY COLLEGE BONDS" was read a second time and placed upon its final adoption. The vote upon the final adoption of said order was:

Ayes:_____

_____

Noes:_____

_____

Thereupon, upon motion of Commissioner _____, seconded by Commissioner _____, the order introduced and adopted on first reading on July 23, 2018 entitled "ORDER AUTHORIZING $120,000,000 PARKS, GREENWAYS, RECREATION, AND OPEN SPACE BONDS" was read a second time and placed upon its final adoption. The vote upon the final adoption of said order was:

Ayes:_____

_____

Noes:_____

_____

The Clerk to the Board of Commissioners was thereupon directed to publish said orders, together with the appended statement as required by The Local Government Bond Act, as amended, once in The News and Observer.

Thereupon, _____ introduced the following resolution the title of which was read and a copy of which had been previously distributed to each Commissioner:

RESOLUTION CALLING FOR A BOND REFERENDUM

BE IT RESOLVED by the Board of Commissioners for the County of Wake, North Carolina (the "County") as follows:

Section 1. A bond referendum is hereby called to be held between 6:30 a.m. and 7:30 p.m., on Tuesday, November 6, 2018, at which there shall be submitted to the qualified voters of the County the questions stated in the form of ballot set forth in Section 4 of this resolution.

Section 2. For said referendum, (a) the registration records for elections in the County shall be used, and the registration records shall be open for the registration of qualified persons and for public inspection in the manner, under the conditions and at the times and places provided by the Wake County Board of Elections, (b) the chief judges, judges and assistants appointed by the Wake County Board of Elections for the several precincts and voting places in the County shall be the precinct officers for such precincts and voting places and (c) the precincts and voting places shall be that fixed by the Wake County Board of Elections, subject to change as provided by law. The Wake County Board of Elections is hereby requested to conduct said referendum in the County and to take all necessary steps to that end in accordance with the provisions of this section.

Section 3. The Clerk to the Board shall cause a notice of bond referendum to be published in The News and Observer once at least fourteen days before October 12, 2018 (being the 25th day prior to said bond referendum), and once again not less than seven days before said day, such notice to read substantially as follows:

NOTICE OF BOND REFERENDUM
in the
COUNTY OF WAKE, NORTH CAROLINA

A bond referendum will be held in the County of Wake, North Carolina on Tuesday, November 6, 2018 regarding the approval of the following:

1. Not to exceed $548,000,000 SCHOOL BONDS of said County. The proceeds of said School Bonds would be used to construct, renovate, expand, improve and equip school buildings and other school facilities, including associated real estate costs, all as set forth in the bond order adopted by the Board of Commissioners for said County on August 6, 2018. If said School Bonds are issued, taxes in an amount sufficient to pay the principal and interest thereof may be levied upon all taxable property in the County of Wake, North Carolina.

2. Not to exceed $349,000,000 COMMUNITY COLLEGE BONDS of said County. The proceeds of said Community College Bonds would be used to construct, renovate, expand, improve and equip community college facilities for Wake Technical Community College, including associated real estate costs, all as set forth in the bond order adopted by the Board of Commissioners for said County on August 6, 2018. If said Community College Bonds are issued, taxes in an amount sufficient to pay the principal and interest thereof may be levied upon all taxable property in the County of Wake, North Carolina.

3. Not to exceed $120,000,000 PARKS, GREENWAYS, RECREATION, AND OPEN SPACE BONDS of said County. The proceeds of said Parks, Greenways, Recreation, and Open

Space Bonds would be used for improving and expanding existing parks, greenways, and recreational facilities and acquiring and constructing new parks, greenways and recreational facilities, including facilities developed jointly with other governmental entities, and including the acquisition of open space land and other land for recreational use, the acquisition of rights of way and the furnishing of incidental facilities and equipment in connection therewith, all as set forth in the bond order adopted by the Board of Commissioners for said County on August 6, 2018. If said Parks, Greenways, Recreation, and Open Space Bonds are issued, taxes in an amount sufficient to pay the principal and interest thereof may be levied upon all taxable property in the County of Wake, North Carolina.

The referendum will be conducted by the Wake County Board of Elections. The last day for new registration of those not now registered to vote is Friday, October 12, 2018. For further information and questions regarding said referendum, voter registration, procedures for those residents who have changed residences from the date of the last election, voting by absentee ballot, one stop voting and polling places, please contact the Wake County Board of Elections, 337 South Salisbury Street, Raleigh, North Carolina 27601, (919) 856-6240. The Wake County Board of Elections' website is http://www.wakegov.com/elections/Pages/default.aspx.

Keith Weatherly
Chair
Wake County Board of Elections

Denise M. Hogan
Clerk to the Board of Commissioners
County of Wake, North Carolina

Section 4. The form of the ballot to be used at said referendum shall be substantially as follows:

OFFICIAL BALLOT
BOND REFERENDUM
COUNTY OF WAKE, NORTH CAROLINA

November 6, 2018

Instructions

a. To vote IN FAVOR OF THE ORDER, completely fill in the oval to the left of the word "YES."

b. To vote AGAINST THE ORDER, completely fill in the oval to the left of the word "NO."

c. If you tear, deface or wrongly mark this ballot, return it to request a replacement.

d. Use only the pen or pencil provided.

Shall the order adopted on August 6, 2018, authorizing SCHOOL BONDS of the County of Wake, North Carolina in an amount not to exceed $548,000,000 plus interest, for the purpose of providing funds to construct, renovate, expand, improve and equip school buildings and other school facilities, including associated real estate costs, and providing that additional taxes may be levied in an amount sufficient to pay the principal of and interest on the bonds be approved?

[ ] YES

[ ] NO

Shall the order adopted on August 6, 2018, authorizing COMMUNITY COLLEGE BONDS of the County of Wake, North Carolina in an amount not to exceed $349,000,000 plus interest, for the purpose of providing funds to construct, renovate, expand, improve and equip community college facilities for Wake Technical Community College, including associated real estate costs, and providing that additional taxes may be levied in an amount sufficient to pay the principal of and interest on the bonds be approved?

[ ] YES

[ ] NO

Shall the order adopted on August 6, 2018, authorizing PARKS, GREENWAYS, RECREATION, AND OPEN SPACE BONDS of the County of Wake, North Carolina in an amount not to exceed $120,000,000 plus interest, for the purpose of providing funds for improving and expanding existing parks, greenways, and recreational facilities and acquiring and constructing new parks, greenways, and recreational facilities, including facilities developed jointly with other governmental entities, and including the acquisition of open space land and other land for recreational use, the acquisition of rights of way and the furnishing of incidental facilities and equipment in connection therewith, and providing that additional taxes may be levied in an amount sufficient to pay the principal of and interest on the bonds be approved?

[ ] YES

[ ] NO

[Facsimile of signature]
Chair of the Wake County Board of Elections

_____

Note: Language on the ballot should reflect the method of voting used by the Wake County Board of Elections.

Section 5. The Clerk to the Board is hereby directed to mail or deliver a certified copy of this resolution to the Wake County Board of Elections within three days after the adoption hereof.

Section 6. This resolution shall take effect upon its passage.

Thereupon, upon motion of Commissioner _____, seconded by Commissioner _____, the foregoing resolution entitled "RESOLUTION CALLING A BOND REFERENDUM" was adopted by the following vote:

Ayes:_____

_____

Noes:_____

_____

* * * * * *

I, Denise M. Hogan, Clerk to the Board of Commissioners for the County of Wake, North Carolina, DO HEREBY CERTIFY that the foregoing is a true copy of so much of the proceedings of said Board of Commissioners for said County at a regular meeting held on August 6, 2018, as it relates in any way to the holding of a public hearing, the adoption of bond orders authorizing general obligation bonds of said County and the calling of a bond referendum upon such orders and that said proceedings are recorded in the minutes of said Board of Commissioners.

I DO HEREBY FURTHER CERTIFY that proper notice of such regular meeting was given as required by North Carolina law.

I DO HEREBY FURTHER CERTIFY that I will mail or deliver a certified copy of the resolution adopted on August 6, 2018 entitled "RESOLUTION CALLING A BOND REFERENDUM" to the Wake County Board of Elections on or before the third day following the adoption of said resolution.

WITNESS my hand and official seal of said County this 6th day of August, 2018.

_____

Clerk to the Board of Commissioners

[SEAL]

EXHIBIT A

[A list of any persons making comments and a summary of such comments to be attached. If no comments are made, please insert “None”.]

Wake County Total Capital Program Recommendation
Projected Tax Rate Impacts

- Estimated 3.8 cents in FY20 to support the 2-year WCPSS program, 4-year Wake Tech program and 6-year PROS program

CALENDAR YEARS		2019	2020	2021	2022	2023	2024	2025
FISCAL YEARS	FY 19	FY 20	FY 21	FY 22	FY 23		FY 24	FY 25
BALLOT QUESTIONS								
WCPSS GO Bonds; Vote Every 2 Years	Vote Nov	New Tax Rate Set June	G.O Debt Avail	Vote Nov	New Tax Rate Set June	G.O Debt Avail	Vote Nov	New Tax Rate Set	G.O Debt Avail
WCPSS Tax Increases		2.30			0.85			1.40	
WCPSS Ballot Amounts			$548 million			$562 million			$652 million
WTCC GO Bonds; Vote Every 4 Years	Vote Nov	New Tax Rate Set June	G.O Debt Avail				Vote Nov	New Tax Rate Set	G.O Debt Avail
WTCC Tax Increases		1.15						0.35	
WTCC Ballot Amounts			$349 million						$179 million +
PROS GO Bonds; Vote Every 6 Years	Vote Nov	New Tax Rate Set June	G.O Debt Avail						
PROS Tax Increases		0.35							
PROS Ballot Amounts			$120 million						
Total Estimated Tax Increase		3.80			0.85			1.75	

COUNTY OF WAKE, NORTH CAROLINA
BOND REFERENDUM CALENDAR
November 6, 2018

Date	Event
By June 1, 2018	Initial decision to pursue general obligation bond referendum made; basic needs and plan (such as amount of bonds and purposes (schools, community college, others) to be completed; Board of Education adopts a resolution requesting Board of Commissioners to pursue a bond referendum for school purposes.
June 18, 2018	Board of Commissioners adopts preliminary findings resolution and authorizes publication of notice of intent to file an application with the LGC.
June 22, 2018	Publication of notice of intent to file an application with the LGC; County submits notice to Joint Legislative Oversight Committee on Local Government (this filing is not required for schools, but is required if there are other purposes).
July 6, 2018	File application with the LGC.
By July 23, 2018	Application for approval of bonds accepted for submission to the LGC.
July 23, 2018 Regular Meeting	Introduction of bond orders by the Board of Commissioners; file Sworn Statement of Debt and Statement of Estimated Interest with Clerk.
July 27, 2018	Publication of bond orders as introduced and notice of public hearing.
August 6, 2018 Regular Meeting	Board of Commissioners conducts public hearing regarding bond orders, adopts bond orders; adopts resolution calling for referendum.

By: August 9, 2018	Deliver certified copy of resolution calling for referendum to Board of Elections.
August 13, 2018	Publication of final bond orders as adopted and first notice of referendum.
August 27, 2018	Publish second notice of referendum.
September 7, 2018	Absentee ballots available.
October 12, 2018	Last day to apply for registration for voting in referendum.
November 6, 2018	Referendum.
November 16, 2018	Canvassing of referendum returns by Board of Elections.
December 3, 2018 Regular Meeting	Declaration of results of referendum by the Board of Commissioners.
December 7, 2018	Publication of statement of results of referendum.

Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1651		
Type:	Regular Item	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Approve the Acquisition of 37.389 Acres of Open Space in Marks Creek from members of the Watson Family		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Watson_OS_Acquisition_Item_Summary_2018_08_06_V2.pdf Watson Land Acquisition Presentation 08-06-18.pdf Budget Memo - FY 2019 County Capital Fund - Open Space.pdf		

Date	Ver.	Action By	Action	Result
8/6/2018	1	Board of Commissioners	accepted	

Approve the Acquisition of 37.389 Acres of Open Space in Marks Creek from members of the Watson Family

That the Board of Commissioners:

1. **Appropriates $760,000 of Open Space funding; and**

2. **Authorizes the County Manager to execute an agreement to purchase specific acreage from the following: Watson Family Farms of Marks Creek, LLC; Ada Watson Sorrell; Watson and Watson of NC, Limited Partnership; and Olen L. Watson, subject to terms and conditions acceptable to the County Attorney**

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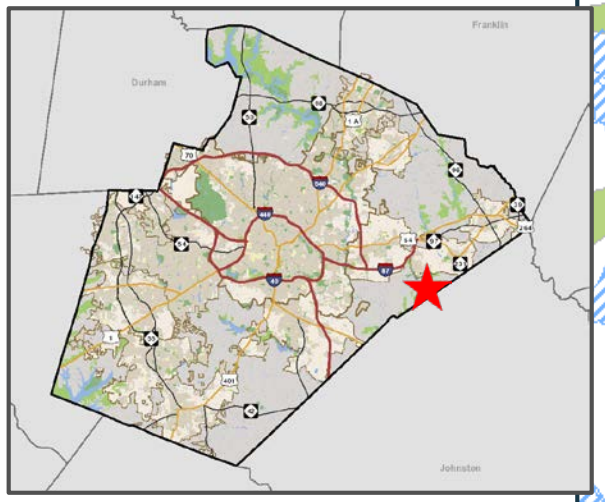
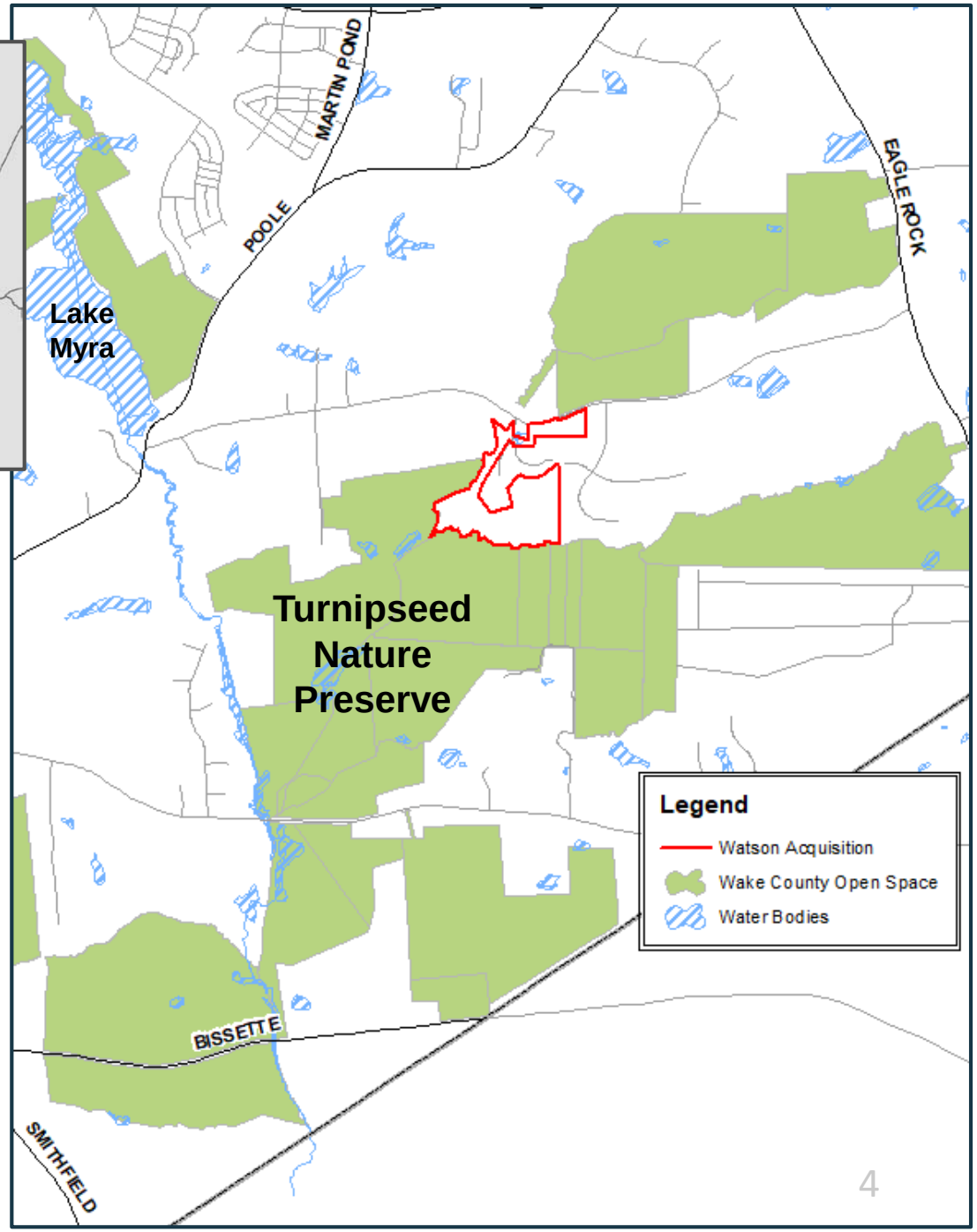
Watson Open Space Acquisition





- Approximately 37 acres;
- Marks Creek area;
- Adjacent to and upstream from the Turnipseed Nature Preserve;
- Estimated total acquisition cost is $760,000

Budget and Management Services
Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2019 County Capital Ordinance, Section 1(A) and 1 (B)

The following chart summarizes all budget revisions to the fiscal year 2019 adopted budget for the Open Space Element of the County Capital Fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. ***Items for presentation are shown in bold italics.***

Fund: County Capital				**Element: Open Space**
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	**Description of Revision or Adjustment**	**Type**	**Amount**	**Balance**
June 30, 2018	Prior Project Appropriation	Miscellanous	$13,888,538	$13,888,538
July 1, 2018	FY 2019 Adopted County Capital Budget	Miscellanous	$500,000	$14,388,538
July 23, 2018	Appropriate $360,000 of Open Space Funds to the Town of Rolesville for the County's portion of the design and construction of the Granite Falls Creek Greenway	Open Space Unallocated Funds	$360,000	$14,748,538
August 6, 2018	***Proposed: Appropriate $760,000 of Open Space Funds for the acquistion of 37.389 acres of open space in Marks Creek from members of the Watson Family***	***Open Space Unallocated Funds***	***$760,000***	***$15,508,538***
EXPENDITURES (USE OF FUNDS)				
Date	**Description of Revision or Adjustment**	**Division**	**Amount**	**Balance**
June 30, 2018	Prior Project Appropriation	Open Space	$13,888,538	$13,888,538
July 1, 2018	FY 2019 Adopted County Capital Budget	Open Space	$500,000	$14,388,538
July 23, 2018	Appropriate $360,000 of Open Space Funds to the Town of Rolesville for the County's portion of the design and construction of the Granite Falls Creek Greenway	Open Space	$360,000	$14,748,538
August 6, 2018	***Proposed: Appropriate $760,000 of Open Space Funds for the acquistion of 37.389 acres of open space in Marks Creek from members of the Watson Family***	***Open Space***	***$760,000***	***$15,508,538***

Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1617		
Type:	Regular Item	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Appoint a Voting Delegate for the 2018 Annual Conference of the North Carolina Association of County Commissioners		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Item Summary 2018 NCACC Voting Delegate.pdf Voting delegate form 2018.pdf		

Date	Ver.	Action By	Action	Result
8/6/2018	1	Board of Commissioners	accepted	

Appoint a Voting Delegate for the 2018 Annual Conference of the North Carolina Association of County Commissioners

That the Board of Commissioners appoints a Voting Delegate for the business session at the 2018 Annual Conference of the North Carolina Association of County Commissioners

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Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1656		
Type:	Appointment	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Adult Care Home Community Advisory Committee		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Adult Care CAC Item Summary 7-18.pdf Adult Care CAC Member List 7-18.pdf Adult Care App Roster 7-18.pdf Adult Care Application Packet 7-18.pdf Adult Care Board Choices.pdf Adult Care Attendance 7-18.pdf		

Date	Ver.	Action By	Action	Result

Adult Care Home Community Advisory Committee
Enter Recommended Action Here

Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1639		
Type:	Appointment	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Alliance Behavioral Healthcare		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Alliance Item Summary 7-18.pdf Alliance Member List.pdf Alliance BHC App Roster 8-18.pdf Alliance BHC Applicants 8-18.pdf Alliance BHC Board Choices 8-18.pdf FY18 Attendance for Wake County Representatives on Alliance's Board.pdf		

Date	Ver.	Action By	Action	Result

Alliance Behavioral Healthcare
Enter Recommended Action Here

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Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1645		
Type:	Appointment	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Durham-Wake Counties Research Production Service District		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Durham and Wake Counties Research and Production Item Summary 7-18.pdf Durham-Wake Counties Member List.pdf Durham and Wake Research App Packet .pdf Durham-Wake Applicant Roster 7-18.pdf Durham and Wake Research Board Choices .pdf		

Date	Ver.	Action By	Action	Result

Durham-Wake Counties Research Production Service District
Enter Recommended Action Here

Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1658		
Type:	Appointment	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Fairview Rural Fire Department Inc. Board of Trustees Firemen's Relief Fund		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Fairview Rural Fire Department Item Summary.pdf Fairview Rural Fire Member List 7-18.pdf Fairview Rural Fire Department Letter for Sandy.pdf		

Date	Ver.	Action By	Action	Result

Fairview Rural Fire Department Inc. Board of Trustees Firemen's Relief Fund
Enter Recommended Action Here

Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1646		
Type:	Appointment	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Industrial Facilities and Pollution Control Financing Authority		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Industrial Facilities and Pollution Control Financing Authority Item Summary 2018.pdf Industrial Facilities Member List 7-18.pdf Industrial Facilities Applicant Roster .pdf Industrial Facilities Applicant Packet.pdf Industrial Facilities Board Choices.csv		

Date	Ver.	Action By	Action	Result
8/6/2018	1	Board of Commissioners	accepted	

Industrial Facilities and Pollution Control Financing Authority
Enter Recommended Action Here

Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1647		
Type:	Appointment	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Town of Zebulon Planning Board		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Town of Zebulon Planning Board Item Summary 7-18.pdf Town of Zebulon Planning Member List 7-18.pdf Town of Zebulon Letters for Jenkins and Johnson.pdf		

Date	Ver.	Action By	Action	Result
8/6/2018	1	Board of Commissioners		

Town of Zebulon Planning Board
Enter Recommended Action Here

Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1657		
Type:	Appointment	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Upcoming Vacancies		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Upcoming Vacancies September 2018.pdf		

Date	Ver.	Action By	Action	Result

Upcoming Vacancies
Enter Recommended Action Here

Upcoming Vacancies – September 2018

Adult Care Home Community Advisory Committee (3 Reappointments)

Commission for Women (2 Vacancies)

- District 6
- At-Large

Wake County

301 South McDowell Street
Raleigh, NC

Legislation Details (With Text)

File #:	16-1659		
Type:	Other Business	**Status:**	Agenda Ready
		In control:	Board of Commissioners
On agenda:	8/6/2018	**Final action:**	
Title:	Informational Items for the Board of Commissioners		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Informational Item Summary 08-06-18.pdf WCPSS Quarterly Status Report June 2018 - 071918.pdf		

Date	Ver.	Action By	Action	Result

Informational Items for the Board of Commissioners

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Item Title: Informational Items for the Board of Commissioners

Specific Action Requested:
None

Item Summary:

The informational items for this agenda are listed below:

Attachments:

1. WCPSS Quarterly Status Report, June 2018

WCPSS Capital Improvement Program

Quarterly Status Report

J U N E 2 0 1 8

WAKE COUNTY
NORTH CAROLINA

WAKE COUNTY
PUBLIC SCHOOL SYSTEM

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Parkside Elementary E 50 ..... Page 40

Major Projects - Quick Info Sheet JUNE 2018

PROJECT	CURRENT BUDGET		LOCATION	PROJECT PHASE	OCCUPANCY
✓ *PINE HOLLOW MS* *New School 6-8*	*M 8*	*$ 38.1 M*	*Raleigh*	*Complete*	*July 2016*
✓ *WHITE OAK ES* *New School K-5*	*E 37*	*$ 29.5 M*	*Apex*	*Complete*	*August 2016*
✓ *BRYAN ROAD ES* *New School K-5*	*E 31*	*$ 29.1 M*	*Garner*	*Complete*	*March 2017*
✓ GREEN LEVEL HS New School 9-12	H 7	$ 82.7 M	Cary	*Complete*	August 2017
✓ RIVERBEND MS New School 6-8	M 13	$ 41.4 M	Raleigh	*Complete*	August 2017
✓ ROGERS LANE ES New School K-5	E 40	$ 27.1 M	Raleigh	Complete	August 2017
✓ HORTON'S CREEK ES New School K-5	E 33	$ 29.7 M	Cary	*Complete*	August 2017
✓ BROOKS ES New School K-5		$ 23.9 M	Raleigh	*Complete*	August 2017
✓ ROLESVILLE ES		$ 20.5 M	Rolesville	*Complete*	August 2017

PROJECT	CURRENT BUDGET	LOCATION	PROJECT PHASE	OCCUPANCY
✓ **APEX FRIENDSHIP MS M 11** **New School 6-8**	**$ 51.9 M**	**Apex**	**Complete**	**August 2018**
✓ **GARNER HIGH** **New Replacement School 9-12**	**$ 73.7 M**	**Garner**	**Complete**	**August 2018**
✓ **LINCOLN HEIGHTS ES** **Renovations and Additions K-5**	**$ 26.0 M**	**Fuquay**	**Complete**	**August 2018**
✓ VANDORA SPRINGS ES Replacement School K-5	$ 34.6 M	Garner	**Construction**	August 2018
✓ E 45 BUCKHORN CREEK New School K-5	$ 35.8 M	Holly Springs	**Construction**	August 2018
OPENING SUMMER 2019				
✓ H 13 WILLOW SPRING HS New School 9-12	$ 96.7 M	Fuquay	**Construction**	August 2019
✓ APEX HIGH SCHOOL New Replacement School 9-12: Students will attend Green Level HS for 2 years while Apex HS is under construction	$ 103.6 M	Apex	**Construction**	August 2019
✓ M 16 ALSTON RIDGE MS New School 6-8	$ 67.4 M	Cary	**Construction**	August 2019
✓ E 50 PARKSIDE ES New School K-5	$ 38.0 M	Morrisville	**Construction**	August 2019

PROJECT	CURRENT BUDGET	LOCATION	PROJECT PHASE	OCCUPANCY
✓ E 46 YMCA ES New School K-5	$ 21.5 M	Raleigh	**Construction**	August 2019
✓ NORTHRIDGE ES Replacement School K-5	$ 39.0 M	Raleigh	**Construction**	August 2019
✓ E 24 BARTON POND ES New School K-5	$ 38.1 M	Raleigh	**Construction**	August 2019
OPENING 2020				
✓ WILEY ES Renovations and Additions K-5	$ 24.4 M	Raleigh	Construction Documents	January 2020
✓ EAST WAKE MS Replacement School 6-8	$ 65.7 M	Raleigh	Bidding	August 2020
✓ STOUGH ES Replacement School K-5	$ 37.0 M	Raleigh	Design Development	August 2020
✓ E 35 SOUTHLAKES ES New School K-5 – Re Use of E31	$ 38.9 M	Fuquay	Design Development	August 2020

OPENING SUMMER 2021

✓ CONN ES Replacement School K-5	$ 38.6 M	Raleigh	Schematic Design	January 2021
✓ YORK ES Replacement School K-5	$ 42.8 M	Raleigh	Schematic Design	August 2021
✓ FULLELR ELEM Renovation	$ 35.5 M	Raleigh	Pre-Design	August 2021
✓ FUQUAY-VARINA HS Replacement School	$ 111.0 M	Fuquay	Construction Documents	August 2021

APEX FRIENDSHIP MIDDLE SCHOOL (M11) **7901 Humie Olive Road, Apex**

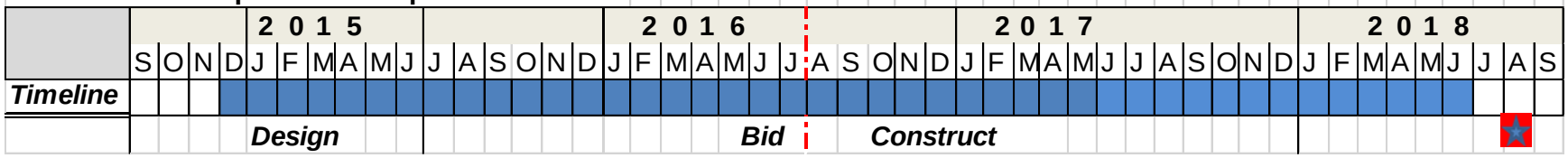
PROJECT SUMMARY: This new Middle School will be built on the site adjacent to Apex Friendship High School. This new middle school will be a modified reuse of Riverbend Middle – M 13

PROJECT STATUS: School project has achieved substantial completion. WCPSS staff is currently loading the building with new furniture and contractor is completing punch list items.

KEY FACTS:

Acreage	108.46 Acres (for 3 schools – Friendship HS, new MS 11 and new E-41)
New SF	227,297
Current Budget	$ 51,969,801
Anticipated Occupancy	August 2018
Architect & Contractor	Perkins and Will Architects / Barnhill Contracting

Schedule: M 11 Apex Friendship Middle School



Item	*Apex Friendship Middle M 11*	Current Budget	Committed Budget
Design		$ 1,920,000	$ 1,919,001
a. GMP - Construction (Bldg and On Site)		$ 42,482,270	$ 41,981,202
b. GMP - Public Infrastructure (all Off-Site)		$ 1,700,000	$ 1,718,626
a + b = Max. Budget GMP Subtotal *		$ 44,182,270	$ -
Miscellaneous Contracts - Other Prof. Svcs.		$ 809,426	$ 695,932
FF+E		$ 5,058,105	$ 2,721,514
Municipal Partnership Contributions		$ -	$ -
Sub Total Project Cost		$ 51,969,801	$ 49,036,275
Land Acquisition Costs		$ 1,180,500	
Grand Total Project Cost		**$ 53,150,301**	**$ 49,036,275**

* GMP Subtotal includes: Owner Contingencies, Pre Con Services, CM reimbursables, off site design, surveys, easement costs etc.

* WCPSS Data as of 6/30/18

Key Dates and Milestones	
4. Complete All Steel Erection	9/20/2017
2. Complete Roof Dry In	11/6/2017
3. Achieve Conditioned Air in 1st Area	12/1/2017
4. Begin Test and Balance	2/5/2018
5.CM Target Substantial Completion Date	6/8/2018
6. Begin Furniture Move In	6/29/2018

CMAR Contract Management		(thru 01/20/18)
Original Contract - PreCon only	$ 100,000	
Net GMP Change by CO's	$ 27,115,278	**GMP 1 8/2/16**
	$ 14,765,924	**GMP 2 9/6/16**
Offsite scope	$ 1,338,344	**GMP 3 4/18/17**
GMP Total - Actual	$ 43,319,546	$ 862,724
Days to Sub. Completion	**0**	Under Budget

LINCOLN HEIGHTS ES

307 Bridge Street, Fuquay-Varina

PROJECT SUMMARY: Demolish all existing buildings except for 1998 doughnut classroom building. Renovate existing classroom spaces. Construct new classrooms, multipurpose room, media center, staff areas, administration, child nutrition and plant ops. Provide collaborative spaces in classroom areas; provide outdoor classroom. Re-roof Bldg. A. Upgrade site to accommodate larger population.

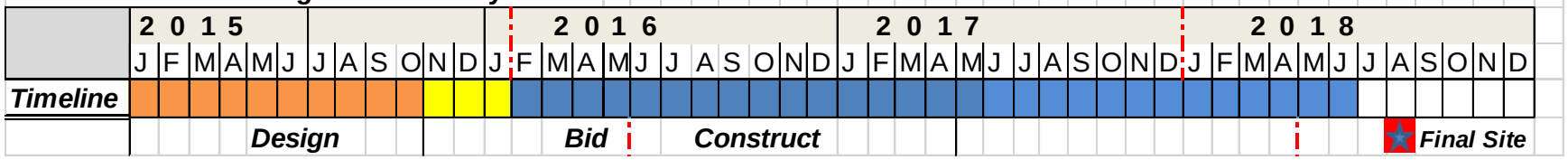
PROJECT STATUS: Contractor is completing the final site improvements for the project during the summer of 2018. The interior of the school is complete and has been fully occupied since January 2018.

KEY FACTS:

New SF 68,598	Demo SF 53,361	Renovated SF 27,106
Current Budget	$ 26,059,189	
Anticipated Occupancy	August 2018 – Final Phase, this is a multi-phase project	
Architect & Contractor	GMK Associates and Skanska USA Building	

New Media Center

Schedule: Lincoln Heights Elementary School



Item	*Lincoln Heights ES*	Current Budget	Committed Budget
Design		$ 1,275,083	$ 1,274,890
a. GMP - Construction (Bldg and On Site)		$ 22,302,300	$ 22,300,457
b. GMP - Public Infrastructure (all Off-Site)		$ 280,022	$ 280,672
a + b = Max. Budget GMP Subtotal *		$ 22,582,322	
Miscellaneous Contracts - Other Prof. Svcs.		$ 699,389	$ 685,675
FF+E		$ 1,502,395	$ 1,213,591
Municipal Partnership Contributions		$ -	$ -
Sub Total Project Cost		$ 26,059,189	$ 25,755,285
Land Acquisition Costs		$ -	
Grand Total Project Cost		**$ 26,059,189**	**$ 25,755,285**

* GMP Subtotal includes: Owner Contingencies, Pre Con Services, CM reimbursables, off site design, surveys, easement costs etc.

* WCPSS Data as of 6/30/18

Key Dates and Milestones		CMAR Contract Management			2/15/2018
1. SD Presentation to Facilities Comm	6/10/2015	Original Contract - PreCon only	$	100,000	
2. Issue Notice to Proceed	2/11/2016	Net GMP Change by CO's	$	17,690,505	Incl. GMP 1 & 2
3. Substantial Completion Ph 2 - Final CR's	12/22/2017		$	4,308,416	Incl. GMP 3
4. Substantial Completion PH 3 - Final Site	4/30/2018	Other Change Orders	$	619,058	Thru 02/15/18
5. Final Completion	7/30/2018	**GMP Total - Actual**	$	22,717,979	$ (135,657)
6. Move in FFE final phase	6/30/2018	Days to Final Sub. Completion		**30**	Curr. over Budget

APEX HIGH SCHOOL ADDITIONS AND RENOVATIONS:

1501 Laura Duncan Road, Apex 27502

PROJECT SUMMARY: Demolish all existing AHS buildings. Build a new 3- and 4-story school roughly within existing building footprint. Improve accessibility and safety to existing athletic fields. Realign and improve bus and automobile traffic patterns. Add `tabletop` structure to provide sufficient parking. At completion, Apex High will have a building capacity of 2,262, a core capacity of 2,350. Green Level high will be used to house the students while this campus is under construction.

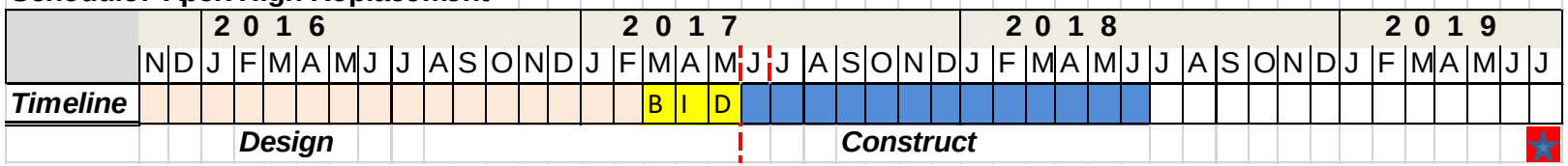
PROJECT STATUS: Structure: Erecting steel and setting the remaining joists in Area C. Finished pouring slabs on deck in Area C – levels 2, 3, and 4. Finished load bearing walls in Area B and Area C. Finished fireproofing Area D/E completely, now starting on Area C. Finishing overhead plumbing piping in level 0 and started overhead piping in Area D1. Completed underground plumbing piping at baseball press box. Installing mechanical piping in mechanical room. Installing ductwork in level 0. Project remains on schedule for August 2019 opening.

KEY FACTS:

Acreage	49.19 Acres
New SF	384,610
Total Project Cost	$ 103,606,831
Anticipated Occupancy	August 2019
Architect & Contractor	Clark Nexsen Architects and Balfour Beatty Construction (CM@R)

EX. PRACTICE FIELD
VOLLEYBALL COURTS
RENOVATED FIELDS
BLEACHERS
RESTROOM BUILDING
BLEACHERS
PRESS BOX
EX. TRACK AND FIELD
ELEVATOR
STORMWATER DEVICE
EX. SOFTBALL FIELD
FIELD ACCESS
RETAINING WALL
STORMWATER DEVICE
RETAINING WALL
MECHANICAL YARD
30' FIRE LANE
RETAINING WALL
NEW HIGH SCHOOL BUILDING
SECOND FLOOR BRIDGE
VEHICULAR ACCESS
GREENHOUSE
EX. BASEBALL FIELD
RETAINING WALL
(6) TENNIS COURTS
TICKETS/CONCESSIONS
SEAT WALL AND RETAINING WALL
SECONDARY DROPOFF
SERVICE
DINING PATIO
ART PATIO
MAIN ENTRY
DRIVE TO LOWER LEVEL
ELEVATOR
BUS SERVICE AND STUDENT ENTRY/EXIT
SIDEWALK ACCESS
MINI-DROPOFF
APEX HIGH SCHOOL RENOVATIONS

Schedule: Apex High Replacement



Item	*Apex High School Replacement*	Current Budget	Committed Budget
Design		$ 4,513,506	$ 4,529,206
a. GMP - Construction (Bldg and On Site		$ 89,943,108	$ 89,822,907
b. GMP - Public Infrastructure (all Off-Site)		$ 2,140,600	$ 85,300
a + b = Max. Budget GMP Subtotal *		$ 92,083,708	$ -
Miscellaneous Contracts - Other Prof. Svcs.		$ 3,341,247	$ 1,371,894
FF+E		$ 3,668,370	$ -
Municipal Partnership Contributions		$ -	$ -
Sub Total Project Cost		$ 103,606,831	$ 95,809,307
Land Acquisition Costs		$ -	
Grand Total Project Cost		**$ 103,606,831**	**$ 95,809,307**

* GMP Subtotal includes: Owner Contingencies, Pre Con Services, CM reimbursables, off site design, surveys, easement costs etc.

* WCPSS Data as of 6/30/18

Key Dates and Milestones	
1. 100% CD's to BoE	1/24/2017
3. Receive Bids GMP 2	5/18/2017
4. GMP to BoE	6/6/2017
4. Issue NTP	6/15/2017
5. Begin Bldg Demo & Abatement	7/9/2017
6. Substantial Completion	8/1/2019

CMAR Contract Management			5/31/2018
Original Contract - PreCon only	$	250,000	
Net GMP Change by CO's	$	1,841,777	GMP 1 Pkg Deck
GMP 2	$	41,896,819	GMP 2 (6-6-17)
GMP 3 - Final	$	46,514,089	GMP 3 (10.3.17)
GMP Total	$	90,502,685	$ 1,581,023
Days to Sub. Completion		**366**	Under Budget

VANDORA SPRINGS ELEMENTARY REPLACEMENT SCHOOL: **1300 Vandora Springs Road, Garner 27529**

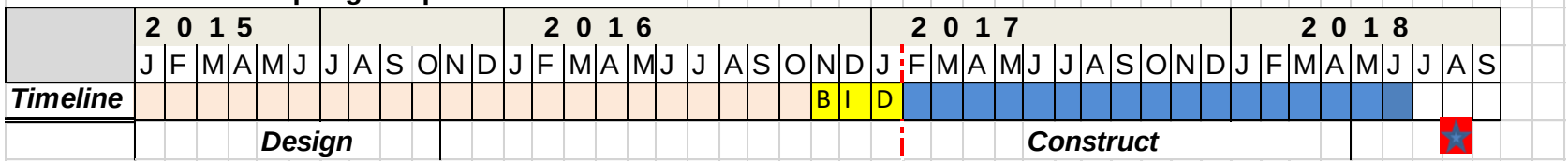
PROJECT SUMMARY: Complete demolition of the existing building to construct a new campus. The new 52-classroom building uses multiple stories to adapt to the existing topography and meet current standards and space requirements. The program is based on a core population of 800 students. Students will be relocated to the newly constructed Bryan Road Elementary during renovations. The entrance for visitors, staff and vehicular stacking will be improved to accommodate current NCDOT recommendations. Bryan Road Elementary will be used to house the students while this campus is under construction.

PROJECT STATUS: This month's progress areas include: Vinyl Tile Flooring in Area A, B and C. Install ceramic tile in Area C. Install ceramic tile in Area D1. The remaining focus will be on the following areas: Completion of drywall in Building D Completion of ceilings in Building C and D. Paint in Areas A, B, C. Mechanical Controls programming and checkout in A, B, C, and Test and Balance of HVAC system. Elevator installation along with Cabinet installation in Areas A, B, C. Project remains on schedule for August 2018 opening.

KEY FACTS:

Acreage	18.32 Acres – Existing Site
New SF	115,845
Total Project Cost	$ 34,590,104
Anticipated Occupancy	August 2018

Schedule: Vandora Springs Replacement School



Item	*Vandora Springs Elementary*	Current Budget	Committed Budget
Design		$ 1,462,101	$ 1,440,116
a. GMP - Construction (Bldg and On Site)		$ 29,257,811	$ 28,607,573
b. GMP - Public Infrastructure (all Off-Site)		$ 555,000	$ 424,930
a + b = Max. Budget GMP Subtotal *		$ 29,812,811	
Miscellaneous Contracts - Other Prof. Svcs.		$ 1,457,997	$ 728,193
FF+E		$ 1,857,195	$ 1,403,741
Municipal Partnership Contributions		$ -	$ -
Sub Total Project Cost		$ 34,590,104	$ 32,604,553
Land Acquisition Costs		$ -	
Grand Total Project Cost		**$ 34,590,104**	**$ 32,604,553**

* GMP Subtotal includes: Owner Contingencies, Pre Con Services, CM reimbursables, off site design, surveys, easement costs etc.

* WCPSS Data as of 6/30/18

Key Dates and Milestones	
1. 100% CD's to BOE	12/6/2016
2. Advertise for Bids	2/5/2017
3. Receive Bids	3/7/2017
4. GMP to BoE	4/4/2017
5. Notice to Proceed	4/5/2017
6. Substantial Completion - Rev.	7/25/2018

CMAR Contract Management			6.30.17
Original Contract - PreCon only	$ 100,000		
Net GMP Change by CO's	$ 28,814,060		GMP 1
	$ -	$ -	
	$ -	$ -	
GMP Total - Actual	$ 28,914,060	$ 898,751	
Days to Sub. Completion	**25**		Under Budget

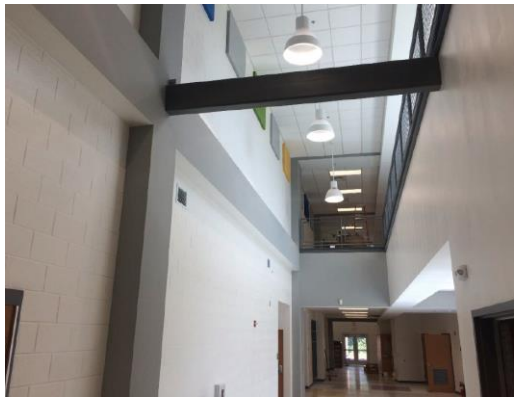
E 45 ELEMENTARY: ***BUCKHORN CREEK ELEMENTARY*** **5651 Honeycutt Road, Holly Springs, NC. 27540**

PROJECT SUMMARY: The designer is Moseley Architects. This is the third re-use of this prototype 780 student school with a core that will support 900 students. It has three classroom wings that are perpendicular to the main corridor. Two of the classroom wings will be two stories each.

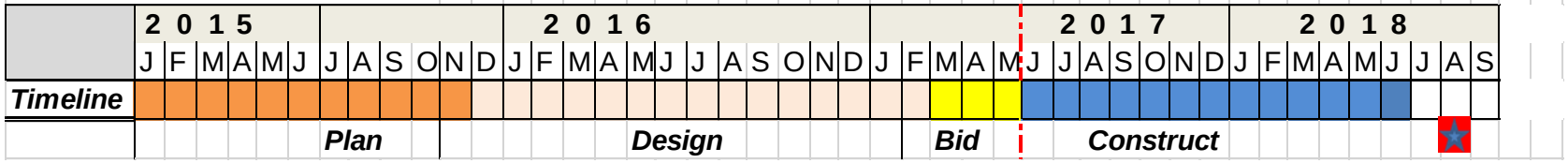
PROJECT STATUS: Site: Sodding installation has started, mulching & bushes ongoing. Draining BMP in preparation for conversion. Offsite road improvements are continuing with the focus this month on Honeycutt Road and entrances into the campus. Building: Area A - Electrical trim out, Fire alarm install, completed acoustical ceiling tile lay-in. Area B - Installed UDS, Quarry tile completed, Locker room ceiling hung, completed projection screen soffit, Data cable pulls ongoing, Rough-in fire alarm, Chilled water piping flushed. Area C · Completed acoustical ceiling tile install, installed emergency lights, Fire alarm trim out, Floor prep, Installed flooring vapor barrier. Area D - Above ceiling inspections passed. The project remains on schedule for and August 2018 opening.

KEY FACTS:

Acreage	22.0 Acres
New SF	108,529
Total Project Cost	$ 35,808,960
Anticipated Occupancy	August 2018
Architect & Contractor	Moseley Architects and Balfour Beatty Construction (CM@R)



Schedule: E 45 Buckhorn Creek



Item	*Buckhorn Creek ES E 45*	Current Budget	Committed Budget
Design		$ 1,086,120	$ 1,086,120
a. GMP - Construction (Bldg and On Site Costs)		$ 26,123,216	$ 26,121,611
b. GMP - Public Infrastructure (Off-Site Costs)		$ 4,701,599	$ 3,669,118
a. + b. = Budget GMP Subtotal *		$ 30,824,815	
Miscellaneous Contracts - Other Prof. Svcs.		$ 1,063,708	$ 562,708
FF+E		$ 2,834,317	$ 2,033,435
Municipal Partnership Contributions		$ -	$ -
Sub Total Project Cost		**$ 35,808,960**	$ 33,472,992
Land Acquisition Costs		$ 1,333,904	
Grand Total Project Cost		**$ 37,142,864**	**$ 33,472,992**

* GMP Subtotal includes: Owner Contingencies, Pre Con Services, CM reimbursables, off site design, surveys, easement costs etc.

* WCPSS Data as of 6/30/18	
Key Dates and Milestones	
1. 100% CD's to BOE	12/20/2016
2. Advertise for Bids	2/19/2017
3. Receive Bids - bldg Only	/22-23/2017
4. GMP 2 to BoE - Bldg Only	5/2/2017
5. Notice to Proceed - rev. 4/18	5/17/2017
6. Substantial Completion	7/2/2018

CMAR Contract Management			thru 05/03/18
Original Contract - PreCon only	$	35,387	
GMP 2 - Building Only	$	20,252,715	BoE 05/02/2017
GMP 3 - On Site Only	$	5,580,415	BoE 05/16/2017
GMP 4 - Off Site Only	$	2,969,062	BoE 12/05/2017
GMP 5 - Off Site for Town of HS	$	122,971	BoE 05/16/2018
GMP Total	$	28,960,550	$ 1,864,265
Days to Substantial Completion		**2**	Under Budget

H 13 HIGH: ***WILLOW SPRING HIGH SCHOOL*** **1704 Old Honeycutt Road, Fuquay-Varina, NC 27526**

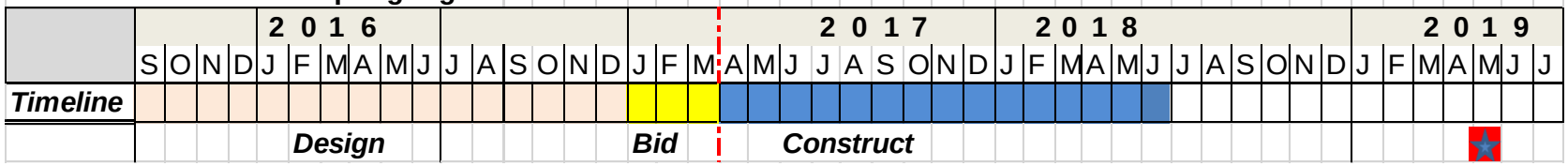
PROJECT SUMMARY: Modified re-use of the H6 Rolesville High prototype. School will have 110 classrooms, and a student capacity of 2,262, with a core capacity of 2,350. This campus will be used as swing space for the students and staff of Fuquay Varina High for two years, beginning fall of 2019. It will open for its own student population in fall, 2021.

PROJECT STATUS: Window frame and glass installations are continuing in multiple areas. Exterior brick is ongoing and roofing cap sheets are in progress. Rough-ins continue in some areas. Ceramic tile installation underway in restrooms. Roadwork underway along Kennebec road continues. The project remains on schedule for an August 2019 opening.

KEY FACTS:

Acreage	59.74 Acres
New SF	352,388
Total Project Cost	$ 96,700,523
Anticipated Occupancy	August 2019
Architect & Contractor	Ratio Architects and Balfour Beatty Construction (CM@R)

Schedule: H 13 Willow Spring High



Item	*Willow Spring HS H 13*	Current Budget	Committed Budget
Design		$ 3,510,300	$ 3,445,210
a. GMP - Construction (Bldg and On Site Costs)		$ 74,348,026	$ 72,992,054
b. GMP - Public Infrastructure (Off-Site Costs)		$ 9,171,617	$ 4,569,783
a. + b. = Budget GMP Subtotal *		$ 83,519,643	
Miscellaneous Contracts - Other Prof. Svcs.		$ 1,907,999	$ 1,027,866
FF+E		$ 7,762,581	$ -
Municipal Partnership Contributions		$ -	$ -
Sub Total Project Cost		**$ 96,700,523**	$ 82,034,913
Land Acquisition Costs		$ 2,748,040	
Grand Total Project Cost		**$ 99,448,563**	**$ 82,034,913**

* GMP Subtotal includes: Owner Contingencies, Pre Con Services, CM reimbursables, off site design, surveys, easement costs etc.

* WCPSS Data as of 6/30/18		**CMAR Contract Management**		thru 12/31/17
Key Dates and Milestones		Original Contract - PreCon only	$ 250,000	BoE 1/19/2016
2. 100% CD's to BOE	12/6/2016	*GMP 1*	$ 40,999,995	BoE 3/21/2017
3. Advertise for Bids	1/8/2017	*GMP 2 - Final*	$ 35,662,240	BoE 9/19/2017
4. Receive Bids	2/21/2017			
5. Notice to Proceed (On-Site Only)	3/22/2017			
5. Notice to Proceed (Off-Site)	8/2/2017	**GMP Total**	$ 76,912,235	$ 6,607,408
6. Substantial Completion	5/6/2019	Days to Substantial Completion	**310**	Curr. Under Budget

M 16 ALSTON RIDGE MIDDLE:

120 Winding Pine Trail, Cary, NC 27519

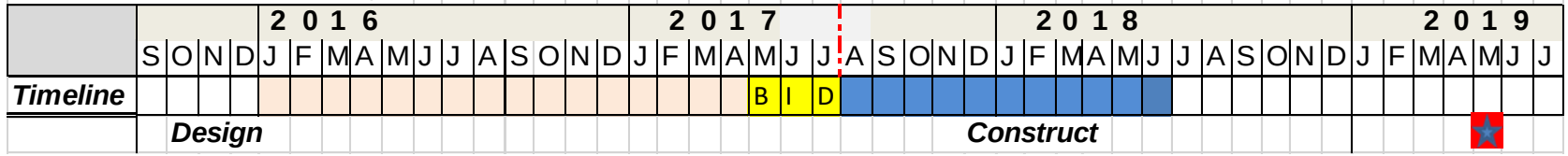
PROJECT SUMMARY: Reuse of Skinner Farlow Kirwan modified prototype on a site near Alston Ridge Elementary in Cary. The school will have 81 classrooms and a student capacity of 1,280, with a core capacity of 1,450.

PROJECT STATUS: Area A & B - CMU being topped out. Installing roof joists and partial Light weight concrete roof systems. Area C & D - Structural steel, metal decking, and metal stud partitions are progressing. MEP rough-ins are ongoing. Site multipurpose field irrigation currently being installed followed by sod. Site parking lots and access roads are progressing. The project remains on schedule for an August 2019 opening.

KEY FACTS:

Acreage	41.21 Acres
New SF	226,834
Total Project Cost	$ 67,428,646
Anticipated Occupancy	August 2019
Architect & Contractor	Skinner Farlow Kirwan Architects and Barnhill Construction Co. (CM@R)

Schedule: M 16 Alston Ridge



Item	*Alston Ridge MS M 16*	Current Budget	Committed Budget
Design		$ 2,276,300	$ 2,103,569
a. GMP - Construction (Bldg and On Site Costs)		$ 53,427,375	$ 53,085,430
b. GMP - Public Infrastructure (Off-Site Costs)		$ 5,313,491	$ 3,063,520
a. + b. = Budget GMP Subtotal *		$ 58,740,866	
Miscellaneous Contracts - Other Prof. Svcs.		$ 1,475,558	$ 799,468
FF+E		$ 4,935,922	$ -
Municipal Partnership Contributions		$ -	$ -
Sub Total Project Cost		**$ 67,428,646**	$ 59,051,987
Land Acquisition Costs		$ 5,407,801	
Grand Total Project Cost		**$ 72,836,447**	**$ 59,051,987**

* GMP Subtotal includes: Owner Contingencies, Pre Con Services, CM reimbursables, off site design, surveys, easement costs etc.

* WCPSS Data as of 6/30/18

Key Dates and Milestones	
1. 100% CD Submittal due	2/17/2017
2. 100% CD's to BOE	2/21/2017
3. Advertise for Bids	5/14/2017
4. Receive Bids	6/14/2017
5. Notice to Proceed	7/19/2017
6. Substantial Completion	5/20/2019

CMAR Contract Management			thru 02/20/18
Original Contract - PreCon only	$	100,000	
GMP 1	$	50,609,823	BoE 07/18/2017
GMP 2 Final Funding Added to Proj	$	4,870,394	BoE 02/20/18
GMP Total	$	55,580,217	$ 3,160,649
Days to Substantial Completion		**324**	Under Budget

STOUGH ELEMENTARY REPLACEMENT:

4210 Edwards Mill Road, Raleigh 27612

PROJECT SUMMARY: Demolish existing school building. Provide a new 43-teaching space, two-story school with a student capacity of 644. Provide a recognizable front entry, improve site circulation for buses and cars, and improve physical education equipment and fields, and ADA accessibility. Students will be relocated to Barton Pond Elementary (E 24) while the school is under construction.

PROJECT STATUS: The designer is working on the 100% construction documents submittal which is due in late November 2018.

KEY FACTS:

Acreage	13.80 Acres	(Existing School Site)
New SF	113,860	
Total Project Cost	$ 36,995,242	
Anticipated Occupancy	August 2020	
Architect & Contractor	LS3P Architects and J.E. Dunn/Loving Contractors (CM@R)	

Revised Site Plan

Proposed Building Elevation

Existing School Site

Schedule: Stough Elementary Replacement

	2017													2018												2019												2020					
	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
Timeline																												***B***	***I***	***D***														
			Design												***Re-Start @ DD's***																			***Construct***										

Item	*Stough Elementary Replacement*	Current Budget	Committed Budget
Design		$ 1,678,427	$ 1,087,920
GMP Construction (Bldg & On Site w Contin.)		$ 31,350,729	
Construction (PreCon Fee + reimbursables)		$ 130,464	$ 180,500
Construction Subtotal		**$ 31,481,193**	
GMP Public Infrastructure (Construction Only)		$ 602,655	
Public Infrastructure - design,surveys,easements		$ 75,000	$ 34,900
Public Infrastructure Subtotal		**$ 677,655**	$ -
Miscellaneous Contracts - Other Prof. Svcs.		$ 1,475,019	$ 175,205
FF+E		$ 1,682,948	$ -
Sub Total Project Cost		**$ 36,995,242**	$ 1,478,525
Land Acquisition Costs		$ -	
Grand Total Project Cost		**$ 36,995,242**	**$ 1,478,525**

* WCPSS Data as of 6/30/18

Key Dates and Milestones	
1. Project re-start @ DD Phase	1/11/2018
2. Submit DD Est. to WCPSS	5/17/2018
3. Submit 100% CD's to WCPSS	1127/2018
4. Submit GMP 1 to BoE for early procurement	3/6/2019
5. Issue NTP for Full Construction	6/26/2019
6. Substantial Completion	7/21/2020

Designer Contract Management

Design Development Estimated Construction Cost			5.12.18
Building	$ 23,358,143		
On Site	$ 5,936,122		
Design Contingency	$ 878,828		
Escalation until 2018	$ 905,193		
Design Revisions (credits)	*$ (1,099,000)*	$ 2,179,562	
GMP - Estimated	$ 29,979,286	Est. Under Budget	

EAST WAKE MIDDLE SCHOOL REPLACEMENT:

2700 Old Milburnie Road, Raleigh 27604

PROJECT SUMMARY: Demolish existing school building. Provide new 82-teaching-space facility for all program areas. New facility capacity is 1,450, including 6 future modular classrooms. Improve site circulation and ADA accessibility.

PROJECT STATUS: Bids were received in mid-June. BoE approval of the GMP is expected in early July and the notice to proceed for the project to begin will be issued shortly thereafter. Substantial completion is expected in May 2020.

KEY FACTS:

Acreage	55.76 Acres
New SF	226,465
Total Project Cost	$ 65,749,783
Anticipated Occupancy	August 2020
Architect & Contractor	Skinner Lamb Highsmith Architects and Barnhill Contracting (CM@R)

Schedule: East Wake Middle Replacement

	2017														2018												2019												2022								
	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
Timeline																			***Bid***																												
						Design																		***Construct***																							

Item	*East Wake Middle School Replacement*	Current Budget	Committed Budget
Design		$ 2,095,609	$ 1,907,591
GMP Construction (Bldg & On Site w Contin.)		$ 57,764,576	
Construction (PreCon Fee + reimbursables)		$ 180,305	$ 175,000
Construction Subtotal		**$ 57,944,881**	
GMP Public Infrastructure (Construction Only)		$ 1,093,100	
Public Infrastructure - design,surveys,easements		$ 150,000	$ 197,610
Public Infrastructure Subtotal		**$ 1,243,100**	$ -
Miscellaneous Contracts - Other Prof. Svcs.		$ 1,751,197	$ 697,743
FF+E		$ 2,714,996	$ -
Sub Total Project Cost		**$ 65,749,783**	$ 2,977,944
Land Acquisition Costs		$ -	
Grand Total Project Cost		**$ 65,749,783**	**$ 2,977,944**

* WCPSS Data as of 6/30/18

Key Dates and Milestones	
1. 100% CD Submittal	11/10/2017
2. 100% CD Approval by BoE	3/20/2018
3. Advertise for Bids	4/22/2018
4. Receive Bids	5/23/2018
5. Notice to Proceed	7/11/2018
6. Substantial Completion - PH 1 - PH 2 on 8/20	5/22/2020

Designer Contract Management			28-Jun-18
CMAR Estimate @ Bidding			
Building	$ 41,638,456	Tentative	
On Site (Ph 1 & Ph 2)	$ 11,637,795		
GMP - Building & On Site w Contin.	$ 53,276,251	$ 4,488,325	
Public Infrastructure - Estim.	$ 1,286,264	$ (193,164)	
GMP - Estimated	$ 54,562,515	$ 4,295,161	
Days to Notice to Proceed	**11**	Est. Under Budget	

WILEY ELEMENTARY

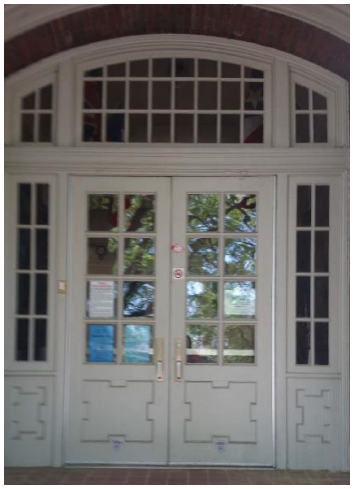
301 St. Mary's Street, Raleigh

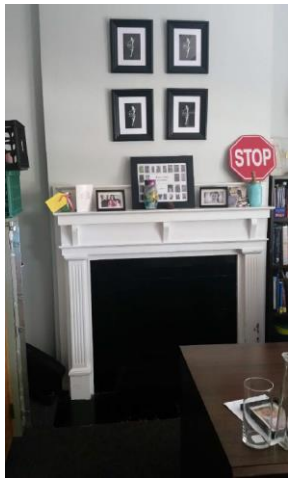
PROJECT SUMMARY: Provide major renovations for entire 1923 building. Demolish 2 small classrooms within gym space and restore gym to full size. Demolish Building B (1989). Add approximately 20,000 SF of new construction to include: Pre-K Classrooms, First-Grade Classrooms, Self-contained Classroom, Art Classroom, Administration and staff areas, Child Nutrition Services facilities, and Plant Operations areas. Reconfigure parking and driveways to improve parent drop-off area. No work is anticipated in the 2001 classroom building. Renovated space will have 32 classrooms, and a student capacity of 437, with a core capacity of 500. Garner 9th Grade Center will be used to house the students while this campus is under construction.

PROJECT STATUS: The bid phase has been completed and staff will present the GMP to the BoE for approval on July 10, 2018.

KEY FACTS:

Building Total GSF	97,975
Current Budget	$ 24,402,309
Anticipated Occupancy	January 2020 – Students will swing off-site to Garner Ninth Gr. Center site.
Architect & Contractor	Gurel Architects and Gilbane Building Company





Proposed Site Plan

Wiley ES, Existing School Site before construction.

Schedule: Wiley Elementary Remodeling and Additions

	2017							2018												2019																			
	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J
Timeline																																												
				D N								***Design***									***Bid***												***Construct***										

Item	*Wiley ES*	Current Budget	Committed Budget
	Wiley ES		
Design		$ 1,358,912	$ 1,526,303
Construction (Bldg & On Site w Contin.)		$ 20,608,964	$ 80,000
Construction (PreCon Fee + reimbursables)		$ 105,305	$ 100,000
Construction Subtotal		**$ 20,714,269**	
Public Infrastructure (Construction Only)		$ 20,000	$ -
Public Infrastructure - design,surveys,easements		$ -	$ 21,500
Public Infrastructure Subtotal		**$ 20,000**	$ -
Miscellaneous Contracts - Other Prof. Svcs.		$ 1,079,516	$ 1,210,190
FF+E		$ 1,229,612	$ -
Sub Total Project Cost		**$ 24,402,309**	$ 2,937,993
Land Acquisition Costs		$ -	
Grand Total Project Cost		**$ 24,402,309**	**$ 2,937,993**

* WCPSS Data as of 6/30/18		**Designer Contract Management**				
Key Dates and Milestones		**Latest CMAR Estimate @ 100% CD**				04.30.18
1. Submit 100% CD's to BoE	5/1/2018	*Building*	$	19,541,197		
2. Advertise for Bids	5/6/2018	*On Site*		incl.		
3. BoE Approve GMP 1 ($ 3.4M Max)	7/10/2018	*GMP - Building & On Site w Contin.*	$	19,541,197	$	1,067,767
4. Issue Notice to Proceed (GMP 1)	7/11/2018	*Public Infrastructure - Off Site Allow.*	$	456,670	$	(436,670)
5. BoE Approve GMP 2	9/4/2018	**GMP Total - Estimated**	$	19,997,867	$	736,402
6. Substantial Completion	10/31/2019	Days to Notice to Proceed		**11**	Est. Under Budget	

E 46 SOUTHEAST RALEIGH ELEMENTARY YMCA SCHOOL – PPP 1436 **Rock Quarry Road, Raleigh**

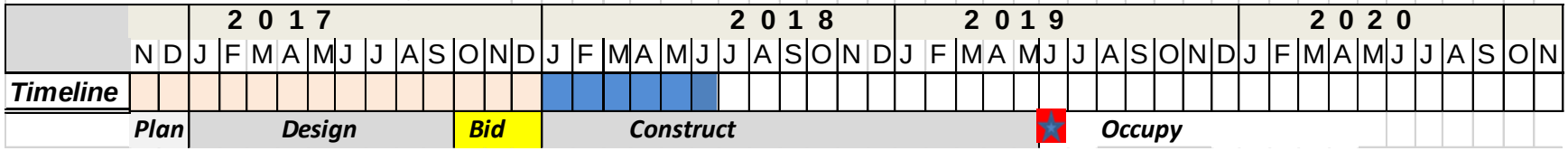
PROJECT SUMMARY: This new small elementary school will be a public/private partnership (PPP) in conjunction with the YMCA. It is located on Rock Quarry Road, near I-40.

PROJECT STATUS: Site Work is continuing with curb and gutter and asphalt paving in parking lot 3. Began screening and installation of top soil and completed all storm water piping. Completed steel erection, and poured slab on deck concrete floor slabs. Completed interior concrete block walls at both floor levels and began interior metal stud partition walls. Exterior brick has commenced. Roofing operations are expected to begin in early July. The project remains on target for an August 2019 opening.

KEY FACTS:

Acreage	19.0
New SF	115,000 (School + YMCA)
Estimated Cost	Board of Commissioners – Appropriated amount $ 21,533,860
Anticipated Occupancy	August 2019
Architect & Contractor	Ratio Architects and Balfour Beatty Construction is the CM@R.

Schedule: E 46 New Elementary YMCA



Item	E 46 YMCA School	Current Budget	
Design			
a. GMP - Construction (Bldg and On Site)		$ 24,818,850	
b. GMP - Public Infrastructure (all Off-Site)		incl. above	
a. + b. = Budget GMP Subtotal		$ 24,818,850	
Miscellaneous Contracts - Other Prof. Svcs.		$ 3,141,150	
FF+E			
Municipal Partnership Contributions		$ -	
Sub Total Project Cost		$ 27,960,000	Estimated Cost per Developer Agreement (all constr. Contracts)
Land Acquisition Costs		$ -	
Grand Total Project Cost		**$ 27,960,000**	
Note: Board of Commissioners Total (Appropriated + Appropriated)		$ 21,533,860	

* WCPSS Data as of 6/30/18

Key Dates and Milestones	
1. Begin Advertising for Bids	12/15/2017
2. Receive Bids	1/16/2018
3. YMCA approves final GMP	2/8/2018
4. Construction Kick-Off meeting	2/9/2018
5. Issue Notice to Proceed	2/1/2018
6. Substantial Completion	6/20/2019

	Contract Date	Dec. 7, 2017
Orignal Contract Sum	$	28,801,194
Net Change by Change Oders	$	-
Contract Sum to Date	$	28,801,194
Balance to Finish + retainage	$	28,801,194
Days to Notice to Proceed		**355**

% Complete 25%

E 50 ELEMENTARY: ***PARKSIDE ELEMENTARY*** **0 Little Drive, Morrisville, NC**

PROJECT SUMMARY: New 2-story, 52-classroom, 900-student capacity Elementary School, based on the Walter Robbs Callahan & Pierce Prototype, previously built at Hortons Creek Elementary.

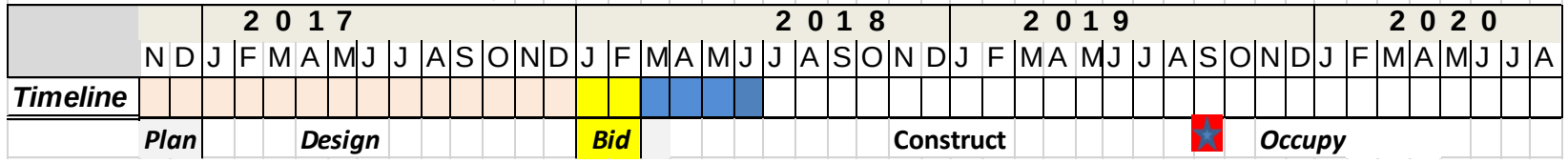
PROJECT STATUS: Sitework activities continue with building pad preparation and site grading in progress. Activities completed this month are: Building Pad Prep: Area A to subgrade and proof rolling of the building pad area. Import of fill for B and C ongoing. Site Clearing & Grading operations are complete. Undercut areas in building pad identified and replacement in progress in the building pad fill area. Installation of the Storm Drain line from Sediment Pond A running east along site is in progress.

KEY FACTS:

Acreage	32.0 Acres
New SF	115,730
Total Project Cost	$ 38,087,976
Anticipated Occupancy	August 2019
Architect & Contractor	Walter Robbs Callahan & Pierce with Gilbane as the CM@R

Site

Schedule: E 50 Parkside Elementary



Item	Parkside ES E 50	Current Budget	Committed Budget
Design		$ 1,110,609	$ 1,106,349
a. GMP - Construction (Bldg and On Site Costs)		$ 29,945,960	$ 12,100,000
b. GMP - Public Infrastructure (Off-Site Costs)		$ 3,035,122	$ 371,339
a. + b. = Budget GMP Subtotal *		$ 32,981,082	
Miscellaneous Contracts - Other Prof. Svcs.		$ 1,183,431	$ 482,056
FF+E		$ 2,812,854	$ -
Municipal Partnership Contributions		$ -	$ -
Sub Total Project Cost		**$ 38,087,976**	**$ 14,059,744**
Land Acquisition Costs		$ 4,310,761	$ -
Grand Total Project Cost		**$ 42,398,737**	**$ 14,059,744**

* GMP Subtotal includes: Owner Contingencies, Pre Con Services, CM reimbursables, off site design, surveys, easement costs etc.

* WCPSS Data as of 6/30/18

Key Dates and Milestones	
1. Advertise for bids GMP 1	1/14/2018
2. Receive Bids GMP 1	2/6/2018
3. Architect receive site plan approval	2/9/2018
4. Board Approve GMP 1	3/6/2018
5. BoE Approve GMP 2	4/10/2018
6. Substantial Completion - Accellerated	5/7/2019

CMAR Contract Management		thru 02/20/18
Original Contract - PreCon only	$ 100,000	
GMP 1	$ 11,700,188	
GMP 2 (BoE 4/10/18)	$ 299,812	
GMP 3 Final (BoE 9/05/18)		
GMP Total	$ 12,100,000	$ 20,881,082
Days to Substantial Completion	**301**	Proj. Partially Funded