



# Wake County

301 South McDowell Street  
Raleigh, NC

## Meeting Minutes Board of Commissioners

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Monday, August 20, 2018

2:00 PM

Wake County Justice Center

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### Meeting Called to Order: Chair Jessica Holmes

**Present:** 6 - Chair Jessica Holmes, Vice-Chair Sig Hutchinson,  
Commissioner John D. Burns, Commissioner Greg Ford,  
Commissioner Erv Portman, and Commissioner James West

**Absent:** 1 - Commissioner Matt Calabria

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

### Pledge of Allegiance

### Invocation: Commissioner James West

Commissioner Burns acknowledged that today is the Eid al-Adha "Festival of Sacrifice." He said it is the second of two islamic holidays.

### Items of Business

#### 1. [Approval of Agenda](#)

**Commissioner Burns moved, seconded by Vice-Chair Hutchinson, to approve the agenda. The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

2. [Approval of the Minutes of the Regular Meeting of August 6, 2018](#)

**Commissioner Burns moved, seconded by Commissioner Ford, to approve the minutes of the Regular Meeting of August 6, 2018. The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

3. [Retiree Recognition](#)

**Attachments:** [Item Summary 8.20.2018.docx](#)

[Kent Daeke Bio.docx](#)

[Paula Lindsey Bio. .docx](#)

Mr. David Ellis, County Manager, shared information about retirees Mr. Kent Daeke, 30 years of service, Environmental Services; and Ms. Paula Lindsey, 26 years of service, Human Services.

He presented them with plaques commensurate to their service with Wake County.

**This agenda item was accepted.**

4. [Resolution Recognizing the Triangle Volleyball Club as the 2018 S.T.R.I.V.E. Organization of the Year](#)

**Attachments:** [Triangle Volleyball Club Item Summary.docx](#)

[Resolution recognizing the Triangle Volleyball club.pdf](#)

Commissioner Ford said that the Volleyball Club has led youth in their athletics for years.

Ms. Sherry Fadool, Executive Director, Triangle Volleyball Club, said that is is an honor to receive the resolution.

Commissioner Ford read aloud the Resolution.

Ms. Fadool introduced the following staff that were attending with her.

Ms. Mary Ann Enzweiler, Secretary and Board of Trustee Member.

Ms. Colby Rosser, Assistant Director.

Ms. Jenna Hinton, Assistant Director. Ms. Fadool also said that Ms. Hinton was recently named American Volleyball Coaches Association (AVCA) Coach of the Year.

**Commissioner Ford moved, seconded by Commissioner Burns, that the Board of Commissioners adopt a resolution and recognize the Triangle Volleyball Club as the 2018 S.T.R.I.V.E. Organization of the Year. The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

#### **Consent Agenda**

**Vice-Chair Hutchinson moved, seconded by Commissioner Ford, to approve the consent agenda. The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

**5. [Award Construction Contract for Community Service Center Renovation Project - Phase I](#)**

**Attachments:** [Agenda Item.docx](#)  
[Bid Tabulation.pdf](#)  
[Budget Summary.pdf](#)

**Vice-Chair Hutchinson moved, seconded by Commissioner Ford, that the Board of Commissioners award a construction contract in the amount of \$2,238,667 to Riggs Harrod Builders, Inc. of Durham N.C and authorize the County Manager to execute this contract for the Community Service Center Renovation Project - Phase I. The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

**6. [Deed of Trust and Note Assignment to Habitat for Humanity of Wake County](#)**

**Attachments:** [Item Summary](#)  
[Assignment of Note and Deed of Trust](#)

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

- 1. Approve the execution of the assignment of a Deed of Trust and Note to Habitat for Humanity of Wake County for a loan on property located at 1117 Thelonious Drive in Raleigh, NC, and;**
- 2. Authorize the Chair to execute required document subject to terms and conditions acceptable to the County Attorney.**

**The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

7. [First Amendment and Lease Extension and Memorandum of Lease with the Town of Apex for Eva Perry Regional Library](#)

**Attachments:** [Agenda Item.docx](#)  
[First Amendment and Lease Extension.pdf](#)  
[Memorandum of Lease.pdf](#)

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

- 1. Approve the First Amendment and Lease Extension and Memorandum of Lease with the Town of Apex; and**
- 2. Authorize the Chairman and/or the County Manager to execute such documents (along with any supporting documentation), subject to the terms and conditions acceptable to the County Attorney.**

**The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

8. [Acceptance of Federal Aviation Administration Grant Offer to Raleigh-Durham Airport Authority](#)

**Attachments:**    [Consent and Regular - FAA Grant 50 8-20-18 Item Summary.docx](#)  
                              [RDU AIP-50 Grant Letter.pdf](#)  
                              [RDU AIP-50 Grant Agreement.pdf](#)

**Vice-Chair Hutchinson moved, seconded by Commissioner Ford, that the Board of Commissioners accept the Federal Aviation Administration Grant Offer of \$12,583,007 to the Raleigh-Durham Airport Authority for Taxiway B Reconstruction (FAA Grant #3-37-0056-050-2018). The motion carried by the following vote:**

**Aye:**                6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:**          1 - Commissioner Calabria

**9.    [Authorize and Accept Grants for CCBI Crime Lab](#)**

**Attachments:**    [Wake Co Commissioner Agenda ItemBD.docx](#)  
                              [Resolution FY19 \\$410,000 GHSP.pdf](#)  
                              [GHSP 2019 1.pdf](#)  
                              [GHSP Grant Terms.pdf](#)  
                              [Budget Memo - FY 2019 Grants Fund.xlsx](#)  
                              [Budget Memo - FY 2019 County Capital Fund - Criminal Justice.xlsx](#)

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

- 1. Approve the NC Governor's Local Governmental Resolution and Agreement Conditions; and**
  - 2. Accept NC Governor Highway Safety Program (GHSP) Grant awards totaling \$466,046; and**
  - 3. Appropriate \$410,000 in funding for the purchase of a Liquid Chromatography Mass Spectrometer in the Criminal Justice Element of the County Capital Fund as part of the NC Governor Highway Safety Program (GHSP) Grant awards; and**
  - 4. Appropriate \$168,138 in FY 2019 personnel funding and associated supply & equipment costs for two Forensic Chemist positions in the Grants and Donations Fund.**
- The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

10. [FY 2019 Tip Fee Waiver at the South Wake Landfill and East Wake Transfer Station for the Wake County Big Sweep](#)

**Attachments:** [BOC landfill waiver Wake County Big Sweep 2018\\_2019.docx](#)  
[2018 FALL BIG SWEEP wake co PRELIMINARY.pdf](#)

Vice-Chair Hutchinson moved, seconded by Commissioner Ford, that the Board of Commissioners waive the tipping fee to “zero charge” at the South Wake Landfill and East Wake Transfer Station for waste collected by Wake County Big Sweep and all participating partners during Fall 2018, Spring and Summer 2019. The motion carried by the following vote:

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

11. [Settlement of 2017-2018 Property Tax Collections by the Revenue Director, Charge of 2018-2019 Tax Collections to the Revenue Director](#)

**Attachments:** [Annual Settlement Agenda Item 2017-2018](#)  
[Revenue Director's Annual Settlement Report for Personal Property](#)  
[Revenue Director's Annual Settlement Report for Real Property](#)  
[Annual Settlement Collections Summary](#)  
[Special District Collection Report](#)  
[County Tax Collection Report](#)  
[County Billing Summary Report \(LE5\)](#)  
[Fire District Billing Summary Report \(LE5\)](#)

Vice-Chair Hutchinson moved, seconded by Commissioner Ford, that the Board of Commissioners accept and approve the settlement of the Revenue Director and credit him for taxes collected for the preceding year, credit him with releases duly allowed by the governing body for the preceding fiscal year, and charge him with collecting taxes for the current fiscal year. The motion carried by the following vote:

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

## Regular Agenda

### 12. [Wake County Public School System Capital Program Reallocations and Appropriations](#)

**Attachments:** [Item Summary Board of Education Fall Funding Request.docx](#)  
[WCPSS Presentation 8-20-18.pdf](#)  
[BOC Resolution.docx](#)  
[Board of Education Resolution.pdf](#)

Mr. Joe Desormeaux, Assistant Superintendent for Facilities, Wake County Public School System, shared the appropriation and reallocation information. He said WCPSS is on track with their seven-year plan.

Chair Holmes asked for the location of Wiley Elementary. Mr. Desormeaux said the location is in downtown Raleigh and is the oldest campus.

Commissioner Burns asked for clarification on the appropriation for East Wake Middle School. Mr. Desormeaux said that is a planned project and it is for a new school to be built on the same property as the old one. He said this will allow students to stay in their current building and save money on the swing space cost. Once the new school is completed, the old school will be torn down and the area will be used as an outdoor program area.

**Commissioner Burns moved, seconded by Vice-Chair Hutchinson, that the Board of Commissioners approve the following requests for reallocations and appropriations in the Seven Year Capital Improvement Program:**

- 1. Reallocate a total of \$7,800,000 in program contingency to the Wiley Elementary Renovation**
- 2. Reallocate a total of \$300,000 to Program Management**
- 3. Appropriate a total of \$177,320,324 for construction at Parkside Elementary, North Ridge Elementary, Wiley Elementary, East Wake Middle, design funding for M-14 Middle School and ongoing program needs including technology devices, facility assessments, property**

**acquisition, Space Needs Analysis and Prioritization Projects (SNAP) and program management. The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

**13. [Wake Technical Community College FY 2019 Capital Plan Appropriation and 2012 Wake Tech Building Program Reallocation Request](#)**

**Attachments:** [8.20.2018 WTCC Agenda Item.docx](#)  
[2018 WTCC Capital Plan - 08-20-18.pdf](#)  
[BOC Resolution WTCC 8.20.2018 .docx](#)  
[Appropriation Summary 2012 Bldg Program 10.03.16.pdf](#)

Dr. Stephen Scott, President, Wake Technical Community College, thanked the Board of Commissioner for their support through his years as President of Wake Technical Community College. He said the Board of Commissioners has had a vision for Wake Tech and provided the resources to move WakeTech forward, including Workforce Development. He said the success of Wake Tech could not have happened without the support of the Board of Commissioners. He said the success has resulted in students obtaining higher paying jobs.

Dr. Scott said the RTP first campus had 1,166 students the first week of opening, which is 11.6 percent higher than anticipated. He said the expansion is necessary due to the expansion of I-540. He said that more students are being served online than ever before.

Dr. Scott shared photos of all the WakeTech campuses.

Vice-Chair Hutchinson pointed out that the Northern Wake Campus has been named the Dr. Stephen C. Scott Northern Wake Campus.

Dr. Scott shared photos and information about the Advance Industries Building and Parking Deck, Facilitates Operations Complex, Power Mechanics Renovation/Ready Hall Addition. He shared information about the RTP Building 2. He shared information about the Perry Health Sciences miscellaneous renovations. He shared information about the campus wide repair and renovations, campus wide infrastructure upgrades, and IT infrastructure upgrades.

Chair Holmes asked Dr. Scott to introduce those who accompanied him to the meeting. They are:

Mr. Wendell Goodwin, Vice-President for Facilities

Mr. Jerry Guerrier, Director, Design and Construction  
Mr. Ryan Schwiebert, Vice-President, Information Technology Services.

Vice-Chair Hutchinson indicated that Dr. Scott will be greatly missed.

Chair Holmes said that she looks up to Dr. Scott and that upcoming projects will fall into the "What would Dr. Scott do category."

**Vice-Chair Hutchinson moved, seconded by Commissioner Ford, that the Board of Commissioners adopt the attached resolution for the following action:**

**1. Appropriate a total of \$74,919,000 to fund the construction of RTP Classroom Building 2, the construction of Facilities Management and Warehouse Building located at the Southern Wake Campus, and the design of the Advanced Industries Building at the Southern Wake Campus; campus-wide renovations, repairs & alterations; campus-wide infrastructure upgrades; information technology infrastructure improvements; and renovations to the Power Mechanics Building at the Southern Wake Campus and at various Perry Health Science Campus buildings.**

**2. Reallocate savings of \$2,293,435.67 from completed projects in the 2012 Building Program to fund ongoing projects also within the 2012 Building Programs The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

**Public Comments: Comments from the public will be received at 2:30 p.m. for 30 minutes. A signup sheet for those who wish to speak during the public comments section of the meeting is located in the back of the Boardroom.**

Ms. Christine Kelly, 201 Grigsby Avenue, Holly Springs, NC, asked for help with the concern about the odor at the nearby landfill.

Chair Holmes said that staff will follow up with citizens to address the matter.

- 14. [Public Hearing and Consideration of Business Development Grant Agreement for Arch Capital Services](#)**

**Attachments:**    [Final Item Summary Aug 20 2018 Business Dev Grant.docx](#)  
                          [ArchCapitalGrantAgreementV4FINAL.docx](#)  
                          [WakeCountyEconomicDevelopmentPolicy5-16.docx](#)

Mr. Chris Dillon, Assistant County Manager, said that Arch Capital Services would be moving into the Dillon building in Raleigh. He shared the background, board goal, and fiscal impact information. He said this project will create 365 new jobs in the County by 2020.

Commissioner Burns said this will be a rebate of taxes that the company will pay.

Mr. Dillon said the company must pay their taxes and meet all criteria in order to receive 35 percent of their taxes back in the form of a grant.

Commissioner Burns said the company must complete the hiring, invest the money, and pay their taxes in order to receive this grant.

Chair Holmes opened the public hearing.

Ms. Nathannette Mayo, 6601 Kit Creek Road, Morrisville, asked if the company can afford to pay an average salary of \$100,000, why do they need a tax rebate?

Chair Holmes said a staff person would follow up with her about her question.

Chair Holmes closed the public hearing.

Mr. Dillon said that staff recommends approval.

Commissioner Burns said that policies have been reviewed to ensure tax payer money is not being wasted. He said the revised policies allow staff to target jobs that are important to Wake County. He said this company fits the criteria and he looks forward to voting for the project. He reiterated that if the company does not hold up to any of their promises, they will not receive the tax rebate.

Commissioner West said he is proud there is an initiative for lower tiered jobs for those that are interested in Wake County.

Chair Holmes said she is impressed with Wake County's Economic Development Policy. She said unlike the perception, the policy is a sound decision that falls within the guideline for the Board of Commissioners.

Chair Holmes said the board is always open for feedback.

**Commissioner Ford moved, seconded by Vice-Chair Hutchinson, that the Board of Commissioners hold a public hearing and approve a Business Development Grant Agreement with Arch Capital Services Inc., subject to the terms and conditions acceptable to the County Attorney.. The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

**15. Public Hearing to Proposed Town of Morrisville Extra Territorial Jurisdiction (ETJ) Request of 96 Acres**

**Attachments:** BOC ETJ summary.docx  
Morrisville ETJ Extension Presentation 8-20-18.pdf  
Morrisville ETJ staff report.doc  
Morrisville ETJ request map.pdf  
Future land use 8 by 11.pdf  
Morrisville ETJ utilities mapA.pdf  
Morrisville ETJ utilities map B.pdf  
WC-morrisville Resolution.docx  
Planning Board July minutes .pdf  
Morrisville reso requesting ETJ.pdf

Ms. Terry Nolan, Planner III, shared a map of the Extraterritorial Jurisdiction (ETJ) . Ms. Nolan shared a map and the ETJ Extension for the two parcels, which totals 96 acres. Ms. Nolan said area A is adjacent to the Kitts Creek neighborhood and area B, which is vacant, is adjacent to the Breckenridge neighborhood.

Ms. Nolan said the purpose of an ETJ is to provide municipalities control over development in areas expected to be within their jurisdiction in the near future.

Ms. Nolan shared the seven criterion for the ETJ Extension.

- Criterion 1- Classification as Urban Services Area
- Criterion 2- Commitment to Comprehensive Planning
- Criterion 3- Adoption of Special Regulations
- Criterion 4- Municipal Water and Sewer Service
- Criterion 5- Evidence of Feasibility for Urban Density
- Criterion 6- Annexation within Ten Years

- Criterion 7- Existing ETJ

She shared photo shots of the municipal water and sewer service.

Ms. Nolan shared staff findings. She said the request is in accordance with North Carolina State Law 160A - 360 Article 19. She said the request complies with Wake County Lane Use Plans seven criteria for ETJ extensions.

Commissioner West asked about the implications and objectives of the urban density and farm land being in the short-term urban service area. He asked about the value to the community where the farm is located.

Ms. Nolan said that farm use is protected in the State of North Carolina and there are no plans to acquire the farm. She said that the Town of Morrisville would provide zoning information.

Commissioner West asked about the motives for the parcel to be located in the ETJ. He said he is concerned about the loss of farmland and asked if that was taken into consideration.

Ms. Nolan said the reason for the change is to regulate the use. She said Wake County does not have an agricultural zoning district, therefore, the farmland is protected by state law. She said the ETJ extension will not affect the owners' ability to continue to operate their farm.

Ms. Courtney Tanner, Planning Director, Town of Morrisville, said that the land use plan is being updated. She said many parcels are being sold and the town needs to ensure that the new parcels comply with their regulations. She said rezoning can occur on the property and there is no objection for the owner to continue to farm on the site.

Ms. Tanner said the annexation plan is voluntary for the parcel and there is no objection by the town for connection to water and sewer.

Chair Holmes asked when was the last time that staff had communication with the family. Ms. Tanner said the family was notified before the process began and were notified of the process for the public hearing.

Chair Holmes confirmed the farm can continue to be farmed with no interference from the Town of Morrisville. Ms. Tanner confirmed that this is correct.

Commissioner Portman asked if there was any opposition at the town public hearing.

Ms. Tanner said there was a group of citizens that are interested in a public school on site B.

Chair Holmes opened the public hearing.

Ms. Esther Dunnegan, 6608 Kit Creek Rd. Morrisville, NC said the petition includes a tract bound by I-540 known as area A as it is proposed. She said the address of the land in question is 6601 Kit Creek Road, Morrisville. She said that her family has been on the property since the 1800s. She said the zoning allows for farming and pine trees are grown on the property. She said that it is the last African American farm in the area and the family is not interested in selling the property. She said in the early 1990s, the Shiloh property was acquired and the new owners promised sewer services to the property. Her sister, who lives at the 6601 Kit Creek property, has not received the services that were promised. She said the acquisition does not fit within the needs of the family. She asked the Board of Commissioners to delay the acquisition of area A until the Land Use Plan is completed. Ms. Dunnegan asked for the plan to be delayed until sewer is delivered to her sister's property.

Chair Holmes closed the public hearing.

Ms. Tanner said that she was unsure of the status of the sewer being installed and she would like to meet with Ms. Dunnegan about her concern.

Chair Holmes asked for additional information to come forward to the board before a decision is made.

Mr. David Ellis, County Manager, asked that the item be tabled until September 17, 2018 Regular Meeting of the Board of Commissioners.

Chair Holmes said the expectation is that the town will engage with the family before September 17.

**Vice-Chair Hutchinson moved, seconded by Commissioner Ford to table this item until the September 17th meeting. The motion carried by the following vote..**

**Aye:**           6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:**       1 - Commissioner Calabria

16. [Public Hearing on a Request for Disinterment, Relocation, and Reinterment of Approximately Eight \(8\) Graves Located at 2100 Production Drive to the Town of Apex](#)

[Cemetery \(Petition GR-01-18\)](#)

**Attachments:**    [GR-01-18 Item Summary.docx](#)  
[Grave Removal Petition Presentation 8-20-18.pdf](#)  
[GR-01-18 Town of Apex Cover Letter Petition and Archaeological Report.pdf](#)

Mr. Keith Lankford, Planner III, shared the purpose of the grave removal. He said there are approximately eight graves on the site. He shared a map of the cemetery location. He shared a map of the archaeologist survey and cemetery photographs.

He shared the history of the existing site cemetery.

- There are 5 definitive graves-none have inscribed tombstones, 3 have fieldstone markers, and 2 have unreadable temporary funeral home plaques.
- There are also 3 probable graves indicated by loose soil (i.e.- possible grave shafts).
- Deeds for the property did not reference a cemetery.
- The petitioner was unable to conduct any genealogical research due to the lack of inscribed tombstones.
- No records, or historical significance, were found, and no opposition to this petition has been received.

Mr. Lankford shared the grave removal process.

- Under NCGS, the remains are required to be reinterred in a suitable cemetery.
- Work shall be performed by a licensed funeral director.
- Wake County Environmental Services staff will observe the disinterment.
- The petitioner (or funeral director) must record the Removal of Graves Certificate at the Register of Deeds Office after completing the reinterment.

He shared the information about the compliance with NCGS.

- Legal notices appeared in the News and Observer newspaper on July 14th, 21st, 28th, and August 3rd, 2018.
- The remains will be reinterred in the Town of Apex Cemetery at 207 West Moore Street, where they will receive perpetual care.

- Planning staff posted the required notification signs at the property on August 8th, 2018 (and ran 2 N&O legal ads).
- No opposition has been received.

He shared a map of the current site and the relocation of the site.

Mr. Lankford shared the staff findings.

Commissioner Ford asked if there were efforts to contact funeral directors about the links to who the markers belong.

Mr. Lankford said the markings were difficult to identify.

Chair Holmes opened the public hearing.

Ms. Joanna Helms, Economic Director, Town of Apex, said she was available if there were questions.

Chair Holmes closed the public hearing.

Chair Holmes applauded staff for reporting that the new resting place for the unknown graves would receive perpetual care.

**Vice-Chair Hutchinson moved, seconded by Commissioner Burns, that the Board of Commissioners approve the disinterment, relocation, and reinterment of approximately eight (8) graves from a 121.3-acre property located at 2100 Production Drive to the Town of Apex Cemetery. The motion carried by the following vote:**

**Aye:** 5 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Portman, and Commissioner West

**Nay:** 1 - Commissioner Ford

**Absent:** 1 - Commissioner Calabria

## Manager's Report

### 17. [Wake County Transit Update](#)

**Attachments:** [Managers Report 8-20-18 Item Summary.docx](#)  
[August 2018 BOC Wake Transit Presentation FINAL.pdf](#)

Ms. Nicole Kreiser, Assistant County Manager, provided an update on the Wake County Transit plan. She said the Transit plan has no fiscal impact on the general fund because it is funded by the 1/2 cent tax that was on the referendum in November, 2016. She shared the background for the presentation, the extended process to develop the transit plan, objectives

and initiatives, and chart of information for ridership. She shared a chart of the new bus services for 2018-2019.

She shared additional FY 2019 Transit Investments.

- Improve 55 bus stops.
- Add more park-and-ride lots and improve existing ones.
- Design the Raleigh Union Station Bus Facility.
- Develop a strategy for new transit technology to enhance the customer experience.
- Staffing to implement transit planning and projects once initial studies are finished in Summer 2018.
- Continue Pre-Planning and Alternatives Refinement for BRT and Commuter Rail

Ms. Kreiser said that in the spring, there was extensive public engagement about the bus phasing. She said the feedback provided public outreach on bus routes and phasing. She said a full schedule of the bus plan can be found at [goforwardnc.org/waketransit](http://goforwardnc.org/waketransit).

She shared information about what to expect through 2024.

Fiscal Year 2020

- NEW Holly Springs-Apex-Cary express
- NEW Rolesville service
- All-day service to Knightdale
- All-day service to Garner
- All-day service to Morrisville including Wake Tech RTP

Fiscal Year 2021

- Upgrades to Cary-Raleigh route with extended service to Apex
- NEW 15-minute all-day service between downtown Raleigh, NCSU and the State Fairgrounds

Fiscal Year 2022

- Longer service hours on RDU International Airport route

Fiscal Year 2023

- 30-minute all-day service Triangle Town Center to Wake Tech Northern Campus
- NEW all-day hourly service Wake Forest to WakeMed North

- NEW weekend service from Knightdale to East Raleigh Transit Center

#### Fiscal Year 2024

- Increased frequency to Garner and NEW all-day weekend service
- 15-minute all-day service on two Midtown routes
- 15-minute all-day service between Crabtree Valley Mall and downtown Raleigh
- New Service on Trinity Road between Cary and Raleigh
- 15-minute all-day service between Crabtree Valley Mall and State Fairgrounds
- New weekend service between Cary-Morrisville-RTP

She shared a chart of the outreach summary for spring 2018. She shared the next steps for bus rapid transit projects.

Ms. Kreiser shared information about the YouthGoPass for ages 13-18 and it's success. She shared a map of pilot schools and bus route locations. She shared the other next steps for the Wake Transit Plan.

Vice-Chair Hutchinson commended Ms. Kreiser's report and said that it speaks toward the transit plan that the voters approved. He said there will be 20 miles of Bus Rapid Transit (BRT) in Wake County. He said that Wake County is on track to meet the goals of the transit plan. He said the YouthGoPass will provide freedom for youth.

Commissioner Burns said that the Board of Commissioners have goals for the transit plan in the county. He said the \$1.3 billion is being well spent. He asked what efforts are being made to convince the officials in Washington, D.C. that funding is needed for projects. He said his understanding is that the funding has been approved, but the money has not been released.

Ms. Kreiser said there is conversation at multiple levels to reinforce the need for this money.

Commissioner Burns asked if Senators and Congressional Delegation are aware that the money has not been provided. He asked if there is anything the Board of Commissioners can do to encourage the Federal Government to release the money.

Ms. Kreiser said it is always helpful for the message to be communicated.

Chair Holmes expressed her excitement for the YouthGoPass and the

collaboration with the Wake County School System for programs, sports, and work opportunities for the youth. She said that she is supportive of the affordable housing coordination around transit.

Commissioner West said it is necessary to collaborate with the congressional officials. He said that poverty areas should be considered that benefit everyone in the community.

## Committee Reports

### 18. [Growth, Land Use and Environment Committee](#)

Commissioner Burns shared information from the recent GLUE Committee. He said rules of procedure for the Water Partnership were reviewed. He said well permitting procedures were also reviewed.

He said a renewable energy resolution will be discussed at the next meeting.

Chair Holmes congratulated Ms. Emily Lucas in being promoted as the Chief Financial Officer.

Commissioner Burns wished Commissioner Portman a happy birthday.

## Closed Session

Mr. Scott Warren, County Attorney, said the motion for Closed Session is pursuant to N. C. G. S. 143-318 11 (a), 3 to consult with the County Attorney in order to preserve the attorney client privilege between the board and its attorney.

**Commissioner Burns moved, seconded by Commissioner Ford, to go into closed session. The motion carried by the following vote:**

**Aye:** 6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:** 1 - Commissioner Calabria

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

## Adjourn

**Commissioner Burns moved, seconded by Vice-Chair Hutchinson, to adjourn the meeting. The motion carried by the following vote:**

**Aye:**           6 - Chair Holmes, Vice-Chair Hutchinson, Commissioner Burns, Commissioner Ford, Commissioner Portman, and Commissioner West

**Absent:**       1 - Commissioner Calabria

Respectfully submitted,

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



## Legislation Details (With Text)

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**File #:** 16-1677

**Type:** Items of Business      **Status:** Agenda Ready

**On agenda:** 8/20/2018      **In control:** Board of Commissioners

**Title:** Approval of Agenda      **Final action:**

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

Approval of Agenda



## Legislation Details (With Text)

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**File #:** 16-1678

**Type:** Items of Business      **Status:** Agenda Ready

**In control:** Board of Commissioners

**On agenda:** 8/20/2018      **Final action:**

**Title:** Approval of the Minutes of the Regular Meeting of August 6, 2018

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

Approval of the Minutes of the Regular Meeting of August 6, 2018



## Legislation Details (With Text)

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**File #:** 16-1669

**Type:** Items of Business      **Status:** Passed

**On agenda:** 8/20/2018      **In control:** Human Resources

**Title:** Retiree Recognition      **Final action:** 8/20/2018

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Item Summary 8.20.2018.pdf](#)  
[Kent Daeke Bio.pdf](#)  
[Paula Lindsey Bio. .pdf](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted |        |

Retiree Recognition

**That the Board of Commissioners recognizes upcoming retirees for their years of service to the County**

**Kent Daeke**  
**Environmental Health Manager**  
**Environmental Services**

Kent was raised on a prominent farm in Warrenton, North Carolina and is still an active member of the community. He attended North Carolina State University where he received a Bachelor of Science Degree in Biological and Agricultural Engineering Technology. After graduation he worked with Entropy, Inc. where he traveled around the country inspecting smoke stacks for environmental compliance.

In 1988, Kent accepted a job as Sanitarian with the Wake County Health Department. Initially, he worked in the Food Inspection and Onsite Wastewater sections. Demonstrating a strong work ethic and ability in his assignments, he became Supervisor of the Onsite Wastewater section in 2001.

Kent was a contributing author of the 2005 Wake County Study of Septic Systems. As part of this team, they formulated amendments to local regulations for improvements in installation and maintenance of septic systems.

Kent can quickly identify the needs of people and situations and is able to determine how best to present the information or task at hand. With his staff, he knows how to build upon their strengths and coaches them on ways to improve. He ensures they are trained and equipped to be the best they can be.

Kent's years of service have allowed him to continually improve the quality of life for Wake County residents by managing complex waste-water initiatives to successfully protect public health.

In retirement, Kent plans to spend time with his wife and two grown children. He also plans to continue his work as a hunting and fishing mentor to young people in his community.

Please join me in congratulating Kent on his retirement.

**Paula Lindsey  
Executive Assistant  
Human Services**

Paula began working for Wake County in June 1992. Her first position was Executive Secretary at the Health Department and during that time, the new Human Services Agency was being formed. She first began her career in the dental division and ultimately as the Executive Assistant to the Medical Director.

In her role, she was able to learn about almost every department and program within the agency, from maternal and child health, communicable disease, child welfare, foster care and adoption, adult social services, mental health, quality care and compliance. As Human Services became more collaborative and engaged across the community, Paula's voice became the voice of the Medical Director's office. Complements were frequent and well-deserved as her broad knowledge of the agency allowed her to politely direct or redirect internal and external customers to the right resource. Paula is known as someone who can proactively determine who and what resources are needed without even being asked. Over the years, her colleagues have recognized her as employee of the month and staff person of the year. If there was a Ms. Congeniality award, she would receive that as well!

After 26 years of service, Paula will retire on September 1 to begin her most treasured role as a full-time grandmother. She and her husband will be relocating to Charlotte, NC to watch her two grandsons grow up and create many special memories.

Please join me in congratulating Paula on her retirement.



## Legislation Details (With Text)

**File #:** 16-1666

**Type:** Items of Business      **Status:** Agenda Ready

**In control:** Board of Commissioners

**On agenda:** 8/20/2018      **Final action:**

**Title:** Resolution Recognizing the Triangle Volleyball Club as the 2018 S.T.R.I.V.E. Organization of the Year

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Triangle Volleyball Club Item Summary.pdf](#)  
[Resolution recognizing the Triangle Volleyball club.pdf](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

Resolution Recognizing the Triangle Volleyball Club as the 2018 S.T.R.I.V.E. Organization of the Year  
**That the Board of Commissioners adopts a Resolution and recognizes the Triangle Volleyball Club as the 2018 S.T.R.I.V.E. Organization of the Year**



## **Resolution Recognizing The Triangle Volleyball Club**

**WHEREAS**, the Triangle Volleyball Club was formed in October 2002 by three educators, Sam Casey Caram, Jason Curtis and Ashley Powers Halper, who wanted to realize the unique potential of youth sports participation to impact the character development of student athletes, and

**WHEREAS**, the Triangle Volleyball Club has continued to serve the Triangle area of Raleigh, Durham and Chapel Hill for the past 15 years, and

**WHEREAS**, the Triangle Volleyball Club participated in its first competitive season in 2003 with three junior teams, and

**WHEREAS**, the Triangle Volleyball Club has shown steady growth with 32 competitive teams in 2017, and

**WHEREAS**, on July 12, 2018, The National Council of Youth Sports and American International Group, Inc. announced that the Triangle Volleyball Club was named the 2018 S.T.R.I.V.E. – which stands for “Sports, Teach, Respect, Initiative, Values and Excellence” – Organization of the Year for its “kids first” approach and its exceptional commitment to responsible health, wellness, injury prevention and safety in sports, and

**WHEREAS**, the S.T.R.I.V.E. Award, now in its seventh year, honors youth and amateur sports organizations that demonstrate a heartfelt passion, an enthusiastic commitment and a contagious spirit to help children succeed in youth sports while keeping youth athletes safe; and

**WHEREAS**, the Commissioners offer sincere appreciation to the Triangle Volleyball Club for its outstanding and professional services to the children of Wake County.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Wake County Board of Commissioners congratulates the Triangle Volleyball Club on earning the prestigious honor of being named the 2018 S.T.R.I.V.E. Organization of the Year.

**ADOPTED** this the 20th day of August, 2018.

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Jessica N. Holmes, Chair  
Wake County Board of Commissioners



## Legislation Details (With Text)

**File #:** 16-1673  
**Type:** Consent Item  
**Status:** Passed  
**In control:** Housing & Community Revitalization  
**On agenda:** 8/20/2018  
**Final action:** 8/20/2018  
**Title:** Deed of Trust and Note Assignment to Habitat for Humanity of Wake County  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Item Summary](#)  
[Assignment of Note and Deed of Trust](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

Deed of Trust and Note Assignment to Habitat for Humanity of Wake County

**That the Board of Commissioners:**

1. Approves the execution of the assignment of a Deed of Trust and Note to Habitat for Humanity of Wake County for a loan on property located at 1117 Thelonious Drive in Raleigh, NC, and;
2. Authorizes the Chair to execute required document subject to terms and conditions acceptable to the County Attorney

Prepared By and Hold For: Kilpatrick Townsend & Stockton LLP (Box 156)

STATE OF NORTH CAROLINA

COUNTY OF WAKE

### ASSIGNMENT OF NOTE AND DEED OF TRUST

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**THIS ASSIGNMENT OF NOTE AND DEED OF TRUST** (this “**Assignment**”), made as of the \_\_\_\_ day of \_\_\_\_\_, 2018, by the Wake County Human Resources, a North Carolina Municipality having an address at P. O. Box 590, Raleigh, NC 27602 (“**Assignor**”) to Habitat for Humanity of Wake County, Inc., a North Carolina nonprofit corporation, having an address at 2420 Raleigh Boulevard, Raleigh NC 27604-2235 (“**Assignee**”);

**KNOW ALL MEN BY THESE PRESENTS**, that in consideration of the sum of TEN DOLLARS (\$10.00) lawful money of the United States and other good and valuable consideration, to it in hand paid at or before the ensealing and delivery of these presents, the receipt whereof is hereby acknowledged, Assignor has granted, bargained, sold, assigned, transferred and set over, and by these presents does grant, bargain, sell, assign, transfer and set over unto Assignee:

All right, title and interest of Assignor in and to the Promissory Note made and delivered by Wilma Hayes dated July 30, 2003 in the original amount of \$10,000.00 (the “**Note**”) and that North Carolina Deed of Trust dated July 30, 2003 and executed by Wilma Hayes to E. Richard Jones, Jr. Trustee for the Assignor recorded in Book 10327, Page 524, Wake County Registry (the “**Deed of Trust**”);

**TOGETHER WITH** the note described or referred to in said Deed of Trust, the money due and to become due thereon with interest, and all rights accrued or to accrue under said Deed of Trust and all other instruments, documents, certificates and letters executed in connection therewith;

**TO HAVE AND TO HOLD** the same unto Assignee, its successors and assigns forever.

Said Deed of Trust encumbers, among other things, all of those certain lots, pieces or parcels of land described in the Deed of Trust recorded in Book 10327, page 524, Wake County Registry, together with the buildings and improvements erected thereon.

This Assignment is executed without recourse to Assignee and without representation, covenant or warranty of any kind whatsoever.

**IN WITNESS WHEREOF**, the Assignor has caused these presents to be duly executed as of the day and year first above written.

**Wake County Human Resources**

**By:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

I certify that the following person(s) personally appeared before me this day, and

- ☐ I have personal knowledge of the identity of the principal(s)
- ☐ I have seen satisfactory evidence of the principal's identity, by a current state or federal identification with the principal's photograph in the form of a \_\_\_\_\_
- ☐ \_\_\_\_\_  
A credible witness has sworn to the identity of the principal(s);

each acknowledging to me that he or she voluntarily signed the foregoing document for the purpose stated therein and in the capacity indicated:

| <u>Name</u> | <u>Capacity</u> |
|-------------|-----------------|
|             |                 |
|             |                 |

Date: \_\_\_\_\_

\_\_\_\_\_, Notary Public  
(print name)

(official seal)

My commission expires: \_\_\_\_\_



## Legislation Details (With Text)

**File #:** 16-1665

**Type:** Consent Item      **Status:** Passed

**In control:** Board of Commissioners

**On agenda:** 8/20/2018      **Final action:** 8/20/2018

**Title:** First Amendment and Lease Extension and Memorandum of Lease with the Town of Apex for Eva Perry Regional Library

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Agenda Item.pdf](#)  
[First Amendment and Lease Extension.pdf](#)  
[Memorandum of Lease.pdf](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

First Amendment and Lease Extension and Memorandum of Lease with the Town of Apex for Eva Perry Regional Library

**That the Board of Commissioners:**

- 1. Approves the First Amendment and Lease Extension and Memorandum of Lease with the Town of Apex; and**
- 2. Authorizes the Chairman and/or the County Manager to execute such documents (along with any supporting documentation), subject to the terms and conditions acceptable to the County Attorney**

## **FIRST AMENDMENT AND LEASE EXTENSION**

**THIS FIRST AMENDMENT AND LEASE EXTENSION** (“Extension”) is made and executed as of the \_\_\_\_\_ day of \_\_\_\_\_ 2018, between **the Town of Apex**, a North Carolina municipal corporation, as “Landlord,” and **Wake County**, a body politic and corporate as “Tenant.”

**WHEREAS**, Landlord and Tenant entered into an “Interlocal Cooperation Agreement” Agreement on September 27, 1993 (ICA) which provided for Tenant to construct a library facility on the subject property located at 2100 Shepherds Vineyard Drive, Apex, North Carolina (“Demised Premises”); and

**WHEREAS**, pursuant to Paragraph 9 of the ICA, the ICA became a lease upon execution with a term of 25 years, such that the current lease expires on or about September 27, 2018; and, 2018; and

**WHEREAS**, pursuant to Paragraph 13 of the ICA, the Agreement may be modified, amended, and/or extended by resolution of the governing boards evidenced in their respective minutes and a writing referenced in this Agreement signed by the County Manager and the Town Manager; and

**WHEREAS**, the ICA also provided for Landlord to be responsible for major repairs or replacements to building systems, while the Tenant would be responsible for routine maintenance on all building systems and grounds; and

**WHEREAS**, Landlord and Tenant now desire to extend the existing Lease for an additional twenty-five (25) year period upon the same terms and conditions set forth in the original ICA as amended herein.

**NOW, THEREFORE**, in consideration of the covenants and agreements hereafter set forth, and other valuable consideration, the receipt and sufficiency of which hereby are acknowledged, the parties hereto agree to amend the Original ICA/Lease as follows:

1. **Incorporation of Recitals.** The Recitals are true and are incorporated into this Extension.
2. **Extension of Lease Term for Original Demised Premises.** The parties by execution of this Extension hereby extend the Lease Term for the current Demised Premises, consisting of approximately 5.62 acres, Wake County PIN #0752158499, consisting of the land and building located 2100 Shepherds Vineyard Drive, Apex, North Carolina) as shown on Exhibit “A” attached hereto for an additional period of twenty-five (25) years, to begin on September 28, 2018 at 12:00 a.m. and extend through and including September 28, 2043. This Lease shall not be terminated except by agreement of the parties, or in the event that the County shall no longer operate a library in or on the Demised Premises, in which case the County may terminate the Lease upon giving the Town written notice one (1) year in advance of the proposed termination date.
3. **Rent.** The Yearly Rent of one dollar (\$1.00) shall remain the same.

4. **Effect of Extension.** This Extension constitutes the entire agreement between the parties with respect to the terms set forth herein, and there are no other representations, warranties or agreements, written or oral, between Landlord and Tenant with respect to the subject matter of this Extension. Except as set forth herein, all terms and conditions of the Original Lease shall remain unchanged. In the event of any conflict between the Original Lease and this Extension, this Extension shall control.
5. **Counterparts.** This Extension may be executed in one or more counterparts, each of which shall be deemed an original. Signatures transmitted by facsimile or e-mail, through scanned or electronically transmitted (such as .pdf or .jpg) files shall have the same effect as the delivery of original signatures and shall be binding upon and enforceable against the parties hereto as if such facsimile or scanned documents were an original executed counterpart.
6. **Binding Effect.** This Extension shall be binding upon and inure to the benefit of Landlord and Tenant and their respective successors and permitted assigns.
7. **Notice.** When notice is required to be given hereunder, such notice shall be deemed given if sent to Landlord by certified mail, postage prepaid to:

Town of Apex  
Attn: Town Manager  
P.O. Box 250  
Apex, N.C. 27502

With a copy to:

Town of Apex  
Attn: Town Attorney  
P.O. Box 250  
Apex, N.C. 27502

and to Tenant, by certified mail, return receipt requested, postage prepaid to:

Wake County Attorney's Office  
Attn: County Attorney  
P.O. Box 550  
Raleigh, N.C. 27602

With copy to:  
Wake County  
Attn: Director, General Services Administration  
PO Box 550  
Raleigh, NC 27602

With copy to:  
Wake County  
Attn: Director, Facilities Design & Construction  
P. O. Box 550  
Raleigh, NC 27602

- 8. Memorandum of Lease.** If requested by Tenant, Landlord shall sign and Tenant may record at its own expense a Memorandum of this First Amendment and Lease Extension in the Office of the Wake County Register of Deeds.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Extension as of the date first above written.

**LANDLORD:**

**TOWN OF APEX**

By: \_\_\_\_\_  
Drew Havens, Town Manager

Date: \_\_\_\_\_

**TENANT:**

WAKE COUNTY, a body politic and corporate

By: \_\_\_\_\_  
David Ellis, County Manager

Date: \_\_\_\_\_

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

\_\_\_\_\_  
*Emily Lucas*  
*Interim Finance Officer, Wake County*

Prepared by & Hold For:  
Wake County Attorney – Box 46

MEMORANDUM OF LEASE

STATE OF NORTH CAROLINA  
COUNTY OF WAKE

This Memorandum of Lease made and entered into by and between the Town of Apex ("Lessor") and Wake County, a body politic and corporate ("Lessee").

The Town of Apex and Wake County entered into an "Interlocal Cooperation Agreement" Agreement on September 27, 1993 (ICA) which provided for Wake County to construct a new Regional Library Facility on property owned by Apex. Pursuant to Paragraph 9 of the ICA, the ICA became a lease upon execution with a term of 25 years, such that the current lease expires on or about September 27, 2018, said ICA is hereby incorporated into and made part of this Memorandum of Lease.

Lessor and Lessee have entered into a First Amendment and Lease Extension dated \_\_\_\_\_, amending the term of the Lease Agreement, said First Amendment and Lease Extension is hereby incorporated into and made part of this Memorandum of Lease.

Under the Lease Agreement and First Amendment and Lease Extension, the Lessor rents to Lessee the Demised Premises, described as follows:

approximately 5.62 acres, Wake County PIN#0752158499, consisting of the land and building located at 2100 Shepherds Vineyard Drive, Apex, North Carolina.

This is the same property as shown and described in Book of Maps 1987 Page 962 at the Wake County Register of Deeds Office.

Lessee is renting the Leased Premises for the purposes of Wake County's operation of the Eva Perry Regional Library. In the event information in this Memorandum of Lease conflicts with the terms of the Lease Agreement and First Amendment and Lease Extension, the terms of the Lease Agreement and First Amendment and Lease Extension shall control.

Under the First Amendment Lease Extension, the term of the tenancy shall be for 25 years, beginning on September 28, 2018 and extending through and including September 28, 2043.

IN WITNESS WHEREOF, the parties have caused this instrument to be duly executed this \_\_\_\_ day of \_\_\_\_\_, 2018.

**ATTEST:**

**LESSEE: Wake County**

\_\_\_\_\_  
Denise Hogan  
Clerk to the Board

\_\_\_\_\_  
Jessica N. Holmes, Chair  
Wake County Board of Commissioners

Approved as to form:

\_\_\_\_\_  
Scott W. Warren  
Wake County Attorney

NORTH CAROLINA  
COUNTY OF WAKE

I, a Notary Public of the County and State aforesaid, certify that Denise Hogan, personally appeared before me this day and acknowledged that she is the Clerk of the Wake County Board of Commissioners, and that by authority duly given, the foregoing instrument was signed in its name by its Chairman of the Wake County Board of Commissioners, sealed with its corporate seal and attested by \_\_\_\_\_ as its Clerk. Witness my hand and official stamp or seal, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_ (SEAL or STAMP)

**LESSOR: Town of Apex**

\_\_\_\_\_  
Name: Drew Havens  
Title: Town Manager

(Corporate Seal)

ATTEST:

\_\_\_\_\_  
Donna B. Hosch, Town Clerk, MMC

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_ *[county in which acknowledgement taken]*

I, \_\_\_\_\_, a Notary Public \_\_\_\_\_ County, North Carolina, certify that Donna B. Hosch personally came before me this day and acknowledged that she is Town Clerk of the Town of Apex, a North Carolina Municipal Corporation, and that by authority duly given and as the act of the corporation, the foregoing instrument was signed in its name by its Town Manager, sealed with its corporate seal and attested by her as its Town Clerk.

Witness my hand and official stamp or seal, this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
*[Signature of Notary Public]*

My Commission Expires: \_\_\_\_\_



## Legislation Details (With Text)

**File #:** 16-1680  
**Type:** Consent Item  
**Status:** Passed  
**In control:** Board of Commissioners  
**On agenda:** 8/20/2018  
**Final action:** 8/20/2018  
**Title:** Acceptance of Federal Aviation Administration Grant Offer to Raleigh-Durham Airport Authority  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Consent and Regular - FAA Grant 50 8-20-18 Item Summary.pdf](#)  
[RDU AIP-50 Grant Letter.pdf](#)  
[RDU AIP-50 Grant Agreement.pdf](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

Acceptance of Federal Aviation Administration Grant Offer to Raleigh-Durham Airport Authority  
**That the Board of Commissioners accept the Federal Aviation Administration Grant Offer of \$12,583,007 to the Raleigh-Durham Airport Authority for Taxiway B Reconstruction (FAA Grant #3-37-0056-050-2018)**



## Legislation Details (With Text)

**File #:** 16-1675  
**Type:** Consent Item  
**Status:** Passed  
**In control:** Board of Commissioners  
**On agenda:** 8/20/2018  
**Final action:** 8/20/2018  
**Title:** Authorize and Accept Grants for CCBI Crime Lab  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Wake Co Commisisoner Agenda ItemBD.pdf](#)  
[Resolution FY19 \\$410,000 GHSP.pdf](#)  
[GHSP 2019 1.pdf](#)  
[GHSP Grant Terms.pdf](#)  
[Budget Memo - FY 2019 Grants Fund.pdf](#)  
[Budget Memo - FY 2019 County Capital Fund - Criminal Justice.pdf](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

Authorize and Accept Grants for CCBI Crime Lab  
**That the Board of Commissioners:**

1. Approves the NC Governor's Local Governmental Resolution and Agreement Conditions; and
2. Accepts NC Governor Highway Safety Program (GHSP) Grant awards totaling \$466,046.
3. Appropriates \$410,000 in funding for the purchase of a Liquid Chromatography Mass Spectrometer in the Criminal Justice Element of the County Capital Fund as part of the NC Governor Highway Safety Program (GHSP) Grant awards.
4. Appropriates \$168,138 in FY 2019 personnel funding and associated supply & equipment costs for two Forensic Chemist positions in the Grants and Donations Fund



**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 Grants and Donations Project Ordinance,*

The following chart summarizes all budget revisions to the Fiscal Year 2019 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. *Items for consideration are shown in bold italics .*

| <b>Fund: Grants and Donations Fund</b> |  |  |                         |                              |
|--|--|--|-------------------------|------------------------------|
| <b>REVENUES</b>                        |  |  |                         |                              |
| <b>Date</b>                            | <b>Description of Revision or Adjustment</b>   | <b>Revenue Category</b>                  | <b>Amount</b>           | <b>Balance</b>               |
| July 1, 2018                           | Adopted Budget   |  | \$4,041,336             | \$4,041,336                  |
| July 2, 2018                           | Increase the revenue and expenditure budgets for units in the Sheriff's Grants and Donations Fund                | Donations                                | \$463,528               | \$4,504,864                  |
| July 5, 2018                           | Appropriate donations received for EMS Week  | Donations                                | \$3,148                 | \$4,508,012                  |
| July 5, 2018                           | Appropriate revenues received for Energy Camp Donation per Grants and Donations Ordinance Section 5              | Donations                                | \$11,935                | \$4,519,947                  |
| July 23, 2018                          | Accept and appropriate \$11,500 federal grant for the Wake County Historic Preservation Commission               | Federal                                  | \$11,500                | \$4,531,447                  |
| August 1, 2018                         | Appropriate donations received for Animal Shelter  | Donations                                | \$43,960                | \$4,575,407                  |
| August 9, 2018                         | Appropriate donations received for Community Services  | Donations                                | \$48,608.40             | \$4,624,015.40               |
| <b><i>August 20, 2018</i></b>          | <b><i>Proposed: Appropriate \$126,103 for the Wake County 75% match of the GHSP Traffic Safety grant</i></b>     | <b><i>Transfer from General Fund</i></b> | <b><i>\$126,103</i></b> | <b><i>\$4,750,118.40</i></b> |
| <b><i>August 20, 2018</i></b>          | <b><i>Proposed: Accept and appropriate \$42,035 for the state 25% match of the GHSP Traffic Safety grant</i></b> | <b><i>State</i></b>                      | <b><i>\$42,035</i></b>  | <b><i>\$4,792,153.40</i></b> |

| EXPENDITURES           |   |                        |                         |                              |
|------------------------|---|------------------------|-------------------------|------------------------------|
| Date                   | Description of Revision or Adjustment   | Department             | Amount                  | Balance                      |
| July 1, 2018           | Appropriation per Ordinance   |                        | \$4,041,336             | \$4,041,336                  |
| July 2, 2018           | Increase the revenue and expenditure budgets for units in the Sheriff's Grants and Donations Fund   | Sheriff                | \$463,528               | \$4,504,864                  |
| July 5, 2018           | Appropriate donations received for EMS Week   | EMS                    | \$3,148                 | \$4,508,012                  |
| July 5, 2018           | Appropriate revenues received for Energy Camp Donation per Grants and Donations Ordinance Section 5   | GSA                    | \$11,935                | \$4,519,947                  |
| July 23, 2018          | Proposed: Accept and appropriate \$11,500 federal grant for the Wake County Historic Preservation Commission  | Community Services     | \$11,500                | \$4,531,447                  |
| August 1, 2018         | Appropriate donations received for Animal Shelter   | Environmental Services | \$43,960.00             | \$4,575,407                  |
| August 9, 2018         | Appropriate donations received for Community Services   | Community Services     | \$48,608.40             | \$4,624,015.40               |
| <b>August 20, 2018</b> | <b><i>Proposed: Accept and appropriate \$168,138 to fund two Forensic Scientists and other associated direct costs for eight months as part of a GHSP Traffic Safety grant.</i></b> | <b>CCBI</b>            | <b><i>\$168,138</i></b> | <b><i>\$4,792,153.40</i></b> |
| STAFFING               |   |                        |                         |                              |
| Date                   | Description of Revision or Adjustment   | Department             | FTE                     | Balance                      |
| July 1, 2018           | Appropriation per Ordinance   |                        | 19.000                  | 19.000                       |
|                        |   |                        |                         | 19.000                       |



**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 Criminal Justice 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   | Miscellaneous                            | \$331,139,739           | \$331,139,739               |
| July 1, 2018                       | FY 2019 Adopted County Capital Budget   | Miscellaneous                            | \$1,797,157             | \$332,936,896               |
| <b><i>August 20, 2018</i></b>      | <b><i>Proposed: Accept and appropriate \$410,000 of state GSHP Traffic Safety grant funding for the acquisition of a Liquid Chromatograph Triple Quadrupole Mass Spectrometer (LC/MS/MS).</i></b> | <b><i>GSHP Traffic Safety Grant</i></b>  | <b><i>\$410,000</i></b> | <b><i>\$333,346,896</i></b> |
| EXPENDITURES (USE OF FUNDS)        |   |  |                         |                             |
| Date                               | Description of Revision or Adjustment   | Division                                 | Amount                  | Balance                     |
| June 30, 2018                      | Prior Project Appropriation   | All                                      | \$331,139,739           | \$331,139,739               |
| July 1, 2018                       | FY 2019 Adopted County Capital Budget   | All                                      | \$1,797,157             | \$332,936,896               |
| <b><i>August 20, 2018</i></b>      | <b><i>Proposed: Accept and appropriate \$410,000 for the acquisition of a Liquid Chromatograph Mass Spectrometer.</i></b>   | <b><i>Criminal Justice Equipment</i></b> | <b><i>\$410,000</i></b> | <b><i>\$333,346,896</i></b> |



## Legislation Details (With Text)

**File #:** 16-1674

**Type:** Consent Item      **Status:** Passed

**In control:** Environmental Services

**On agenda:** 8/20/2018      **Final action:** 8/20/2018

**Title:** FY 2019 Tip Fee Waiver at the South Wake Landfill and East Wake Transfer Station for the Wake County Big Sweep

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [BOC landfill waiver Wake County Big Sweep 2018 2019.pdf](#)  
[2018 FALL BIG SWEEP wake co PRELIMINARY.pdf](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

FY 2019 Tip Fee Waiver at the South Wake Landfill and East Wake Transfer Station for the Wake County Big Sweep

**That the Board of Commissioners waives the tipping fee to “zero charge” at the South Wake Landfill and East Wake Transfer Station for waste collected by Wake County Big Sweep and all participating partners during Fall 2018, Spring and Summer 2019**



## Legislation Details (With Text)

**File #:** 16-1661

**Type:** Consent Item      **Status:** Passed

**In control:** Revenue

**On agenda:** 8/20/2018      **Final action:** 8/20/2018

**Title:** Settlement of 2017-2018 Property Tax Collections by the Revenue Director, Charge of 2018-2019 Tax Collections to the Revenue Director

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Annual Settlement Agenda Item 2017-2018](#)  
[Revenue Director's Annual Settlement Report for Personal Property](#)  
[Revenue Director's Annual Settlement Report for Real Property](#)  
[Annual Settlement Collections Summary](#)  
[Special District Collection Report](#)  
[County Tax Collection Report](#)  
[County Billing Summary Report \(LE5\)](#)  
[Fire District Billing Summary Report \(LE5\)](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

Settlement of 2017-2018 Property Tax Collections by the Revenue Director, Charge of 2018-2019 Tax Collections to the Revenue Director

**That the Board of Commissioners accepts and approves the settlement of the Revenue Director and credits him for taxes collected for the preceding year, credits him with releases duly allowed by the governing body for the preceding fiscal year, and charges him with collecting taxes for the current fiscal year**

**Additional Information:**

A ten-year history of collection percentages is provided below:

|              | Real Estate &<br>Personal<br>Property | Motor<br>Vehicles | Overall<br>Collections |
|--------------|---------------------------------------|-------------------|------------------------|
| FY 2017/2018 | 99.92%                                | 99.50%            | 99.89%                 |
| FY 2016/2017 | 99.90%                                | 99.52%            | 99.87%                 |
| FY 2015/2016 | 99.88%                                | 99.48%            | 99.85%                 |
| FY 2014/2015 | 99.78%                                | 98.83%            | 99.71%                 |
| FY 2013/2014 | 99.80%                                | 96.04%            | 99.47%                 |
| FY 2012/2013 | 99.77%                                | 89.78%            | 99.11%                 |
| FY 2011/2012 | 99.69%                                | 90.36%            | 99.10%                 |
| FY 2010/2011 | 99.43%                                | 89.39%            | 98.83%                 |
| FY 2009/2010 | 99.16%                                | 91.06%            | 98.69%                 |
| FY 2008/2009 | 99.07%                                | 91.86%            | 98.56%                 |

**Attachments:**

1. Revenue Director's Annual Settlement Report for Personal Property
2. Revenue Director's Annual Settlement Report for Real Property
3. Annual Settlement Collection Summary
4. Special District Collection Report
5. County Tax Collection Report
6. County Billing Summary Report (LE5)
7. Fire District Billing Summary Report (LE5)

**WAKE COUNTY REVENUE DIRECTOR  
REPORT ON PERSONS OWNING PERSONAL PROPERTY  
AND THEIR 2017 TAXES REMAIN UNPAID**

This report is submitted as required by North Carolina General Statutes 105-373(a) (1) b.

This report is to certify that we have made diligent efforts to collect all unpaid personal property taxes and will continue to pursue collections on same. A file of persons owning personal property whose 2017 taxes remain unpaid may be obtained upon request.

Delinquent taxpayers' wages are garnished once we locate a place of employment, bank accounts are attached once we locate their banking establishment, and rental income is attached through delinquent taxpayers' tenants. Executions on delinquent taxpayers are issued daily to the Wake County Sheriff's Department. We pursue delinquent taxpayers owing Wake County and/or municipal taxes who move outside of North Carolina. We continue to collect a substantial amount of these taxes. If we learn a taxpayer has moved from Wake County into another county within North Carolina, we issue a tax certification to the tax collector of that county. As provided by North Carolina General Statute 105-364, the tax collector receiving the tax certification must attempt to collect the taxes by any means which he could lawfully employ to collect the taxes of his own taxing unit.

This report is filed for the record.

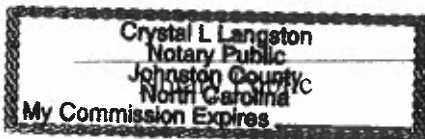
Witness my hand, this 31<sup>st</sup> day of July, 2018.

Marcus D Kinrade

Marcus D Kinrade  
Revenue Director

**NORTH CAROLINA  
WAKE COUNTY**

I, Crystal Langston, a notary public of Wake County, North Carolina, certify that Marcus Kinrade personally appeared before me. Witness my hand and official seal, this 31 day of July, 2018.



My Commission Expires: July 19, 2021

**WAKE COUNTY REVENUE DIRECTOR  
REPORT ON PERSONS OWNING REAL PROPERTY  
AND THEIR 2017 TAXES REMAIN UNPAID**

This report is submitted as required by North Carolina General Statutes 105-373(a) (1) a.

This report is to certify that the 2017 tax liens on real property were duly advertised as required by law. A file of persons owning real property whose 2017 taxes remain unpaid may be obtained upon request.

If the real estate taxes remain unpaid, the County will proceed to take whatever legal action deemed necessary to collect the taxes.

This report is filed for the record.

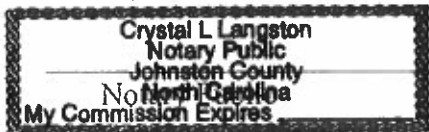
Witness my hand, this 31<sup>st</sup> day of July, 2018.



Marcus D Kinrade  
Revenue Director

**NORTH CAROLINA  
WAKE COUNTY**

I, Crystal Langston, a notary public of Wake County, North Carolina, certify that  
Marcus Kinrade personally appeared before me. Witness my hand and official seal, this  
31 day of July, 2018.



My Commission Expires: July 19, 2021

## Annual Settlement Collection Summary

|              | Real Estate &<br>Personal<br>Property | Motor<br>Vehicles | Overall<br>Collections |
|--------------|---------------------------------------|-------------------|------------------------|
| FY 2017/2018 | 99.92%                                | 99.50%            | 99.89%                 |
| FY 2016/2017 | 99.90%                                | 99.52%            | 99.87%                 |
| FY 2015/2016 | 99.88%                                | 99.48%            | 99.85%                 |
| FY 2014/2015 | 99.78%                                | 98.83%            | 99.71%                 |
| FY 2013/2014 | 99.80%                                | 96.04%            | 99.47%                 |
| FY 2012/2013 | 99.77%                                | 89.78%            | 99.11%                 |
| FY 2011/2012 | 99.69%                                | 90.36%            | 99.10%                 |
| FY 2010/2011 | 99.43%                                | 89.39%            | 98.83%                 |
| FY 2009/2010 | 99.16%                                | 91.06%            | 98.69%                 |
| FY 2008/2009 | 99.07%                                | 91.86%            | 98.56%                 |

**WAKE COUNTY REVENUE DEPARTMENT**  
 Monthly Special District Tax Collected  
 07/01/2017 THRU 06/30/2018

DATE  
7/3/2018

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2:54:02PM

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**Prior Years Special District Tax Collected**

|               | Property<br>Tax   | Late<br>List  | Billed<br>Int | Total SPD<br>Levy<br>Collected<br>(Prior) | Accrued<br>Int   | Total SPD<br>Cash<br>Collected<br>(Prior) | Fees and<br>Comm. | Net<br>Collected<br>(Prior) |
|---------------|-------------------|---------------|---------------|---|------------------|---|-------------------|-----------------------------|
| FIRE TAX DIST | 310,366.21        | 580.11        | 0.00          | 310,946.32                                | 56,673.08        | 367,619.40                                | 752.98            | 366,866.42                  |
| WAKETTE       | 0.66              | 0.00          | 0.00          | 0.66                                      | 1.48             | 2.14                                      | 0.11              | 2.03                        |
| MORRISVILLE   | 0.15              | 0.00          | 0.00          | 0.15                                      | 0.34             | 0.49                                      | 0.02              | 0.47                        |
| ROLESVILLE    | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| SIX FORKS     | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| SWIFT CREEK   | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| RALEIGH       | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| WAKEFORD      | 6.64              | 0.00          | 0.00          | 6.64                                      | 14.24            | 20.88                                     | 0.31              | 20.57                       |
| ALERT         | 5.14              | 0.00          | 0.00          | 5.14                                      | 11.35            | 16.49                                     | 0.77              | 15.72                       |
| WAKE NEW-HOPE | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| HOPKINS       | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| STONEY HILL   | 28.73             | 0.00          | 0.00          | 28.73                                     | 61.55            | 90.28                                     | 4.51              | 85.77                       |
| TEN-TEN       | 27.53             | 0.00          | 0.00          | 27.53                                     | 56.73            | 84.26                                     | 1.66              | 82.60                       |
| YRAC          | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| RTP           | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| WENDELL-HOLMS | 7.41              | 0.52          | 0.00          | 7.93                                      | 13.75            | 21.68                                     | 0.86              | 20.82                       |
| DUR. HWY.     | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| FURINA        | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| HOLLY SPRINGS | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| RDU AIRPORT   | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| FALLS         | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| GARNER        | 6.66              | 0.00          | 0.00          | 6.66                                      | 12.09            | 18.75                                     | 0.28              | 18.47                       |
| BAYLEAF       | 4.07              | 0.00          | 0.00          | 4.07                                      | 7.73             | 11.80                                     | 0.59              | 11.21                       |
| DUTCHVILLE    | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| HIPEX         | 0.60              | 0.00          | 0.00          | 0.60                                      | 1.24             | 1.84                                      | 0.03              | 1.81                        |
| FAIR GROUNDS  | 0.00              | 0.00          | 0.00          | 0.00                                      | 0.00             | 0.00                                      | 0.00              | 0.00                        |
| <b>TOTALS</b> | <b>310,453.80</b> | <b>580.63</b> | <b>0.00</b>   | <b>311,034.43</b>                         | <b>56,853.58</b> | <b>367,888.01</b>                         | <b>762.12</b>     | <b>367,125.89</b>           |

## WAKE COUNTY REVENUE DEPARTMENT

Monthly Special District Tax Collected  
07/01/2017 THRU 06/30/2018

DATE  
7/3/2018

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## Current Year Special District Tax Collected

|               | Property<br>Tax      | Late<br>List    | Billed<br>Int | Total SPD<br>Levy<br>Collected<br>(Current) | Accrued<br>Int   | Total SPD<br>Cash<br>Collected<br>(Current) | Fees and<br>Comm. | Net<br>Collected<br>(Current) |
|---------------|----------------------|-----------------|---------------|---|------------------|---|-------------------|-------------------------------|
| FIRE TAX DIST | 23,606,886.94        | 8,032.18        | 0.00          | 23,614,919.12                               | 25,954.21        | 23,640,873.33                               | 47,269.53         | 23,593,603.80                 |
| WAKETTE       | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| MORRISVILLE   | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| ROLESVILLE    | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| SIX FORKS     | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| SWIFT CREEK   | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| RALEIGH       | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| WAKELON       | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| ALERT         | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| WAKE NEW-HOPE | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| HOPKINS       | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| STONEY HILL   | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| TEN-TEN       | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| YRAC          | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| RTP           | 1,179,957.00         | 455.23          | 0.00          | 1,180,412.23                                | 1,548.49         | 1,181,960.72                                | 2,363.92          | 1,179,596.80                  |
| WENDELL-HOLMS | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| DUR. HWY.     | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| FURINA        | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| HOLLY SPRINGS | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| RDU AIRPORT   | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| FALLS         | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| GARNER        | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| BAYLEAF       | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| DUTCHVILLE    | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| HIPEX         | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| FAIR GROUNDS  | 0.00                 | 0.00            | 0.00          | 0.00  | 0.00             | 0.00  | 0.00              | 0.00                          |
| <b>Totals</b> | <b>24,786,843.94</b> | <b>8,487.41</b> | <b>0.00</b>   | <b>24,795,331.35</b>                        | <b>27,502.70</b> | <b>24,822,834.05</b>                        | <b>49,633.45</b>  | <b>24,773,200.60</b>          |

WAKE COUNTY REVENUE DEPARTMENT  
Monthly Special District Tax Collected  
07/01/2017 THRU 06/30/2018

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Future Year Special District Tax Collected

|               | Property<br>Tax | Late<br>List | Billed<br>Int | Total SPD<br>Levy<br>Collected<br>(Future) | Accrued<br>Int | Total SPD<br>Cash<br>Collected<br>(Future) | Fees and<br>Comm. | Net<br>Collected<br>(Future) |
|---------------|-----------------|--------------|---------------|--|----------------|--|-------------------|------------------------------|
| FIRE TAX DIST | 10,519.10       | 370.12       | 0.00          | 10,889.22                                  | 0.00           | 10,889.22                                  | 20.90             | 10,868.32                    |
| WAKETTE       | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| MORRISVILLE   | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| ROLESVILLE    | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| SIX FORKS     | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| SWIFT CREEK   | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| RALEIGH       | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| WAKELON       | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| ALERT         | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| WAKE NEW-HOPE | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| HOPKINS       | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| STONEY HILL   | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| TEN-TEN       | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| YRAC          | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| RTP           | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| WENDELL-HOLMS | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| DUR. HWY.     | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| FURINA        | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| HOLLY SPRINGS | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| RDU AIRPORT   | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| FALLS         | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| GARNER        | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| BAYLEAF       | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| DUTCHVILLE    | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| HIPEX         | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| FAIR GROUNDS  | 0.00            | 0.00         | 0.00          | 0.00                                       | 0.00           | 0.00                                       | 0.00              | 0.00                         |
| Totals        | 10,519.10       | 370.12       | 0.00          | 10,889.22                                  | 0.00           | 10,889.22                                  | 20.90             | 10,868.32                    |

WAKE COUNTY REVENUE DEPARTMENT  
Monthly Special District Tax Collected  
07/01/2017 THRU 06/30/2018

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Total Special District Tax Collected

|               | Net SPD<br>Collected<br>(Prior) | Net SPD<br>Collected<br>(Current) | Net SPD<br>Collected<br>(Future) | Total Net<br>SPD<br>Collected |
|---------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| FIRE TAX DIST | 366,866.42                      | 23,593,603.80                     | 10,868.32                        | 23,971,338.54                 |
| WAKETTE       | 2.03                            | 0.00                              | 0.00                             | 2.03                          |
| MORRISVILLE   | 0.47                            | 0.00                              | 0.00                             | 0.47                          |
| ROLESVILLE    | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| SIX FORKS     | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| SWIFT CREEK   | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| RALEIGH       | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| WAKELON       | 20.57                           | 0.00                              | 0.00                             | 20.57                         |
| ALERT         | 15.72                           | 0.00                              | 0.00                             | 15.72                         |
| WAKE NEW-HOPE | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| HOPKINS       | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| STONEY HILL   | 85.77                           | 0.00                              | 0.00                             | 85.77                         |
| TEN-TEN       | 82.60                           | 0.00                              | 0.00                             | 82.60                         |
| YRAC          | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| RTP           | 0.00                            | 1,179,596.80                      | 0.00                             | 1,179,596.80                  |
| WENDELL-HOLMS | 20.82                           | 0.00                              | 0.00                             | 20.82                         |
| DUR. HWY.     | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| FURINA        | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| HOLLY SPRINGS | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| RDU AIRPORT   | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| FALLS         | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| GARNER        | 18.47                           | 0.00                              | 0.00                             | 18.47                         |
| BAYLEAF       | 11.21                           | 0.00                              | 0.00                             | 11.21                         |
| DUTCHVILLE    | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| HIPEX         | 1.81                            | 0.00                              | 0.00                             | 1.81                          |
| FAIR GROUNDS  | 0.00                            | 0.00                              | 0.00                             | 0.00                          |
| Totals        | 367,125.89                      | 24,773,200.60                     | 10,868.32                        | 25,151,194.81                 |

WAKE COUNTY REVENUE DEPARTMENT  
Monthly Special District Tax Collection  
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Total Special District Tax Collected(Prior Uncollected Levy)

|               | SPD Levy<br>Collected<br>(Prior) | Rebate    | Release | Levy<br>Credit | Levy<br>Rebilled | New<br>Deferred | Total SPD<br>Levy Billed<br>(Prior) | Total SPD<br>Levy Due<br>(Prior) |
|---------------|----------------------------------|-----------|---------|----------------|------------------|-----------------|-------------------------------------|----------------------------------|
| FIRE TAX DIST | 310,946.32                       | 16,321.39 | 0.63    | 327,268.34     | 0.00             | 233,641.14      | 321,042,325.91                      | 429,843.52                       |
| WAKETTE       | 0.66                             | 0.00      | 0.00    | 0.66           | 0.00             | 0.00            | 917,122.77                          | 2,016.59                         |
| MORRISVILLE   | 0.15                             | 0.00      | 0.00    | 0.15           | 0.00             | 0.00            | 1,256,641.22                        | 1,290.54                         |
| ROLESVILLE    | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 1,229,282.20                        | 3,676.14                         |
| SIX FORKS     | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 978,295.84                          | 1,110.61                         |
| SWIFT CREEK   | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 1,380,757.52                        | 2,002.28                         |
| RALEIGH       | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 15,074.43                           | 4.22                             |
| WAKELON       | 6.64                             | 0.00      | 0.00    | 6.64           | 0.00             | 0.00            | 725,400.42                          | 4,208.86                         |
| ALERT         | 5.14                             | 0.00      | 0.00    | 5.14           | 0.00             | 0.00            | 2,340,284.97                        | 9,744.35                         |
| WAKE NEW-HOPE | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 2,931,819.78                        | 7,995.73                         |
| HOPKINS       | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 463,584.61                          | 1,925.26                         |
| STONEY HILL   | 28.73                            | 0.00      | 0.00    | 28.73          | 0.00             | 0.00            | 740,150.36                          | 1,912.52                         |
| TEN-TEN       | 27.53                            | 6.18      | 0.00    | 33.71          | 0.00             | 0.00            | 2,652,883.41                        | 9,346.34                         |
| YRAC          | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 749,599.72                          | 700.54                           |
| RTP           | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 7,754,667.03                        | 28.82                            |
| WENDELL-HOLMS | 7.93                             | 0.00      | 0.00    | 7.93           | 0.00             | 0.00            | 1,111,599.32                        | 7,006.72                         |
| DUR. HWY.     | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 2,608,615.78                        | 5,334.52                         |
| FURINA        | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 2,646,314.13                        | 9,039.76                         |
| HOLLY SPRINGS | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 392,533.19                          | 1,765.18                         |
| RDU AIRPORT   | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 0.00                                | 0.00                             |
| FALLS         | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 772,370.95                          | 650.70                           |
| GARNER        | 6.66                             | 0.00      | 0.00    | 6.66           | 0.00             | 0.00            | 2,924,574.75                        | 11,689.80                        |
| BAYLEAF       | 4.07                             | 0.00      | 0.00    | 4.07           | 0.00             | 0.00            | 3,689,582.06                        | 2,716.67                         |
| DUTCHVILLE    | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 0.00                                | 0.00                             |
| HIPEX         | 0.60                             | 0.00      | 0.00    | 0.60           | 0.00             | 0.00            | 1,674,777.86                        | 3,872.53                         |
| FAIR GROUNDS  | 0.00                             | 0.00      | 0.00    | 0.00           | 0.00             | 0.00            | 747,141.25                          | 1,270.64                         |
| Totals        | 311,034.43                       | 16,327.57 | 0.63    | 327,362.63     | 0.00             | 233,641.14      | 361,745,399.48                      | 519,152.84                       |

WAKE COUNTY REVENUE DEPARTMENT  
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Total Special District Tax Collected(Current Uncollected Levy)

|               | SPD Levy<br>Collected<br>(Current) | Rebate            | Release         | Levy<br>Credit       | Levy<br>Rebilled | New Levy<br>Billed   | Total SPD<br>Levy Billed<br>(Current) | Total SPD<br>Levy Due<br>(Current) |
|---------------|------------------------------------|-------------------|-----------------|----------------------|------------------|----------------------|---------------------------------------|------------------------------------|
| FIRE TAX DIST | 23,614,919.12                      | 141,243.33        | 2,288.61        | 23,758,451.06        | 3,653.78         | 26,093,645.44        | 23,837,834.69                         | 81,508.17                          |
| WAKETTE       | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| MORRISVILLE   | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| ROLESVILLE    | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| SIX FORKS     | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| SWIFT CREEK   | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| RALEIGH       | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| WAKELON       | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| ALERT         | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| WAKE NEW-HOPE | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| HOPKINS       | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| STONEY HILL   | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| TEN-TEN       | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| YRAC          | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| RTP           | 1,180,412.23                       | 6,737.49          | 2.18            | 1,187,151.90         | 0.00             | 1,187,043.12         | 1,187,219.46                          | 67.56                              |
| WENDELL-HOLMS | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| DUR. HWY.     | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| FURINA        | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| HOLLY SPRINGS | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| RDU AIRPORT   | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| FALLS         | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| GARNER        | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| BAYLEAF       | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| DUTCHVILLE    | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| HIPEX         | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| FAIR GROUNDS  | 0.00                               | 0.00              | 0.00            | 0.00                 | 0.00             | 0.00                 | 0.00                                  | 0.00                               |
| <b>Totals</b> | <b>24,795,331.35</b>               | <b>147,980.82</b> | <b>2,290.79</b> | <b>24,945,602.96</b> | <b>3,653.78</b>  | <b>27,280,688.56</b> | <b>25,025,054.15</b>                  | <b>81,575.73</b>                   |

**WAKE COUNTY REVENUE DEPARTMENT**  
**Monthly Special District Tax Collection - FIRE TAX DIST**  
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| FIRE TAX DIST        | Property Tax         | Late List             | Billed Int           | SPD Levy<br>Collected | Accrued<br>Interest | Total SPD<br>Cash Collected | Fees and<br>Commission | Net Collected |
|----------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------------|------------------------|---------------|
| Prior Levy           | 310,366.21           | 580.11                | 0.00                 | 310,946.32            | 56,673.08           | 367,619.40                  | 752.98                 | 366,866.42    |
| Current Levy         | 23,606,886.94        | 8,032.18              | 0.00                 | 23,614,919.12         | 25,954.21           | 23,640,873.33               | 47,269.53              | 23,593,603.80 |
| Future Levy          | 10,519.10            | 370.12                | 0.00                 | 10,889.22             | 0.00                | 10,889.22                   | 20.90                  | 10,868.32     |
|                      |                      |                       |                      |                       |                     |                             |                        |               |
| Total Levy Collected | 23,927,772.25        | 8,982.41              | 0.00                 | 23,936,754.66         | 82,627.29           | 24,019,381.95               | 48,043.41              | 23,971,338.54 |
|                      | Total Regular<br>Tax | Total Deferred<br>Tax | Total Vehicle<br>Tax | Total Property<br>Tax |                     |                             |                        |               |
| Prior Levy           | 66,136.25            | 242,599.44            | 1,630.52             | 310,366.21            |                     |                             |                        |               |
| Current Levy         | 23,535,911.58        | 70,703.56             | 271.80               | 23,606,886.94         |                     |                             |                        |               |
| Future Levy          | 10,043.62            | 475.48                | 0.00                 | 10,519.10             |                     |                             |                        |               |
|                      |                      |                       |                      |                       |                     |                             |                        |               |
| Total Levy Collected | 23,612,091.45        | 313,778.48            | 1,902.32             | 23,927,772.25         |                     |                             |                        |               |

**WAKE COUNTY REVENUE DEPARTMENT**  
**Monthly Special District Tax Collection - RTP**  
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| RTP                  | Property Tax         | Late List             | Billed Int           | SPD Levy<br>Collected | Accrued<br>Interest | Total SPD<br>Cash Collected | Fees and<br>Commission | Net Collected |
|----------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------------|------------------------|---------------|
| Prior Levy           | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                        | 0.00                   | 0.00          |
| Current Levy         | 1,179,957.00         | 455.23                | 0.00                 | 1,180,412.23          | 1,548.49            | 1,181,960.72                | 2,363.92               | 1,179,596.80  |
| Future Levy          | 0.00                 | 0.00                  | 0.00                 | 0.00                  | 0.00                | 0.00                        | 0.00                   | 0.00          |
|                      |                      |                       |                      |                       |                     |                             |                        |               |
| Total Levy Collected | 1,179,957.00         | 455.23                | 0.00                 | 1,180,412.23          | 1,548.49            | 1,181,960.72                | 2,363.92               | 1,179,596.80  |
|                      | Total Regular<br>Tax | Total Deferred<br>Tax | Total Vehicle<br>Tax | Total Property<br>Tax |                     |                             |                        |               |
| Prior Levy           | 0.00                 | 0.00                  | 0.00                 | 0.00                  |                     |                             |                        |               |
| Current Levy         | 1,179,957.00         | 0.00                  | 0.00                 | 1,179,957.00          |                     |                             |                        |               |
| Future Levy          | 0.00                 | 0.00                  | 0.00                 | 0.00                  |                     |                             |                        |               |
|                      |                      |                       |                      |                       |                     |                             |                        |               |
| Total Levy Collected | 1,179,957.00         | 0.00                  | 0.00                 | 1,179,957.00          |                     |                             |                        |               |

**Wake County Revenue Department**  
MONTHLY COUNTY TAX COLLECTION REPORT  
7/1/2017 THRU 6/30/2018

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| Tax Year       |     | Property Tax | Late List | Veh<br>Penalty/<br>Recycle | Billed<br>Interest | Total County<br>Levy<br>Collected | Accrued<br>Interest | Advt.<br>Costs | Other<br>Costs | Total<br>County<br>Cash<br>Collected |
|----------------|-----|--------------|-----------|----------------------------|--------------------|-----------------------------------|---------------------|----------------|----------------|--------------------------------------|
| 1962 - 2008    | REG | 9,260.13     | 283.91    | 1,125.71                   |                    | 10,669.75                         | 11,883.74           | 155.50         | 2,887.58       | 25,596.57                            |
| 1962 - 2008    | DEF |              |           |                            |                    |                                   |                     |                |                |                                      |
| 1962 - 2008    | DMV | 11,350.59    |           |                            |                    | 11,350.59                         | 11,648.28           |                | 2,184.22       | 25,183.09                            |
| 2009           | REG | 6,667.24     | 138.14    | 460.85                     |                    | 7,266.23                          | 5,141.29            | 72.00          | 1,977.92       | 14,457.44                            |
| 2009           | DEF |              |           |                            |                    |                                   |                     |                |                |                                      |
| 2009           | DMV | 4,646.71     |           |                            |                    | 4,646.71                          | 3,489.46            |                | 1,090.13       | 9,226.30                             |
| 2010           | REG | 14,519.01    | 104.33    | 461.59                     |                    | 15,084.93                         | 9,799.08            | 80.29          | 3,937.32       | 28,901.62                            |
| 2010           | DEF |              |           |                            |                    |                                   |                     |                |                |                                      |
| 2010           | DMV | 5,221.04     |           |                            |                    | 5,221.04                          | 3,479.68            |                | 1,085.85       | 9,786.57                             |
| 2011           | REG | 22,840.96    | 181.11    | 840.00                     |                    | 23,862.07                         | 13,153.21           | 90.65          | 830.75         | 37,936.68                            |
| 2011           | DEF |              |           |                            |                    |                                   |                     |                |                |                                      |
| 2011           | DMV | 9,332.20     |           |                            |                    | 9,332.20                          | 5,299.06            |                | 2,357.95       | 16,989.21                            |
| 2012           | REG | 30,297.87    | 189.69    | 1,052.82                   |                    | 31,540.38                         | 15,428.03           | 125.54         | 3,745.78       | 50,839.73                            |
| 2012           | DEF |              |           |                            |                    |                                   |                     |                |                |                                      |
| 2012           | DMV | 14,884.34    |           |                            |                    | 14,884.34                         | 6,625.22            |                | 2,290.33       | 23,799.89                            |
| 2013           | REG | 48,162.82    | 338.49    | 1,773.21                   |                    | 50,274.52                         | 20,488.27           | 170.35         | 5,383.25       | 76,316.39                            |
| 2013           | DEF | 21,616.07    |           |                            |                    | 21,616.07                         | 7,744.25            | 8.25           | 19.69          | 29,388.26                            |
| 2013           | DMV | 12,272.51    |           |                            |                    | 12,272.51                         | 4,685.74            |                | 856.62         | 17,814.87                            |
| 2014           | REG | 74,587.34    | 621.96    | 3,042.49                   |                    | 78,251.79                         | 23,773.65           | 304.48         | 8,497.40       | 110,827.32                           |
| 2014           | DEF | 502,578.77   |           |                            |                    | 502,578.77                        | 134,993.57          | 25.95          | 173.40         | 637,771.69                           |
| 2014           | DMV | 44.32        |           |                            |                    | 44.32                             | 16.69               |                |                | 61.01                                |
| 2015           | REG | 156,430.98   | 1,440.56  | 5,819.99                   |                    | 163,691.53                        | 33,087.44           | 571.32         | 11,612.21      | 208,962.50                           |
| 2015           | DEF | 740,496.49   |           |                            |                    | 740,496.49                        | 139,695.82          | 28.90          | 25.88          | 880,247.09                           |
| 2015           | DMV | 243.02       |           |                            |                    | 243.02                            | 50.64               |                | 60.00          | 353.66                               |
| Total<br>Prior | REG | 362,766.35   | 3,298.19  | 14,576.66                  | 0.00               | 380,641.20                        | 132,754.71          | 1,570.13       | 38,872.21      | 553,838.25                           |
|                | DEF | 1,264,691.33 | 0.00      | 0.00                       | 0.00               | 1,264,691.33                      | 282,433.64          | 63.10          | 218.97         | 1,547,407.04                         |
|                | DMV | 57,994.73    | 0.00      | 0.00                       | 0.00               | 57,994.73                         | 35,294.77           | 0.00           | 9,925.10       | 103,214.60                           |

**Wake County Revenue Department**  
MONTHLY COUNTY TAX COLLECTION REPORT

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| Tax Year  |     | Property Tax   | Late List  | Veh<br>Penalty/<br>Recycle | Billed<br>Interest | Total County<br>Levy<br>Collected | Accrued<br>Interest | Advt.<br>Costs | Other<br>Costs | Total<br>County<br>Cash<br>Collected |
|---|-----|----------------|------------|----------------------------|--------------------|-----------------------------------|---------------------|----------------|----------------|--------------------------------------|
| 2016  | REG | -64,775.59     | 7,506.13   | 18,280.78                  |                    | -38,988.68                        | 85,859.44           | 2,463.38       | 27,350.42      | 76,684.56                            |
| 2016  | DEF | 738,784.40     |            |                            |                    | 738,784.40                        | 73,541.02           | 28.70          |                | 812,354.12                           |
| 2016  | DMV |                |            |                            |                    |                                   |                     |                |                |                                      |
| Total<br>Prior<br>and<br>First<br>Prior         | REG | 297,990.76     | 10,804.32  | 32,857.44                  | 0.00               | 341,652.52                        | 218,614.15          | 4,033.51       | 66,222.63      | 630,522.81                           |
|   | DEF | 2,003,475.73   | 0.00       | 0.00                       | 0.00               | 2,003,475.73                      | 355,974.66          | 91.80          | 218.97         | 2,359,761.16                         |
|   | DMV | 57,994.73      | 0.00       | 0.00                       | 0.00               | 57,994.73                         | 35,294.77           | 0.00           | 9,925.10       | 103,214.60                           |
| 2017  | REG | 817,326,954.88 | 500,702.72 | 8,366,617.80               |                    | 826,194,275.40                    | 565,746.27          | 17,461.06      | 110,090.60     | 826,887,573.33                       |
| 2017  | DEF | 682,309.85     |            |                            |                    | 682,309.85                        | 8,130.98            | 14.75          |                | 690,455.58                           |
| 2017  | DMV | 10,598.30      |            |                            |                    | 10,598.30                         | 72.00               |                |                | 10,670.30                            |
| Total<br>Current<br>and All<br>Prior            | REG | 817,624,945.64 | 511,507.04 | 8,399,475.24               | 0.00               | 826,535,927.92                    | 784,360.42          | 21,494.57      | 176,313.23     | 827,518,096.14                       |
|   | DEF | 2,685,785.58   | 0.00       | 0.00                       | 0.00               | 2,685,785.58                      | 364,105.64          | 106.55         | 218.97         | 3,050,216.74                         |
|   | DMV | 68,593.03      | 0.00       | 0.00                       | 0.00               | 68,593.03                         | 35,366.77           | 0.00           | 9,925.10       | 113,884.90                           |
| 2018  | REG | 239,978.67     | 17,406.85  | 680.00                     |                    | 258,065.52                        |                     |                | 2,894.17       | 260,959.69                           |
| 2018  | DEF |                |            |                            |                    |                                   |                     |                |                |                                      |
| 2018  | DMV |                |            |                            |                    |                                   |                     |                |                |                                      |
| Total<br>Future,<br>Current<br>and All<br>Prior | REG | 817,864,924.31 | 528,913.89 | 8,400,155.24               | 0.00               | 826,793,993.44                    | 784,360.42          | 21,494.57      | 179,207.40     | 827,779,055.83                       |
|   | DEF | 2,685,785.58   | 0.00       | 0.00                       | 0.00               | 2,685,785.58                      | 364,105.64          | 106.55         | 218.97         | 3,050,216.74                         |
|   | DMV | 68,593.03      | 0.00       | 0.00                       | 0.00               | 68,593.03                         | 35,366.77           | 0.00           | 9,925.10       | 113,884.90                           |
| TOTAL   |     | 820,619,302.92 | 528,913.89 | 8,400,155.24               | 0.00               | 829,548,372.05                    | 1,183,832.83        | 21,601.12      | 189,351.47     | 830,943,157.47                       |

**Wake County Revenue Department**  
MONTHLY COUNTY TAX COLLECTION REPORT (Special District)

DATE  
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| Tax Year    | Special District Tax | Late List | Billed Interest | Total SPD Levy Collected | Accrued Interest | SPD Cash Collected | Total County and SPD Cash Collected |
|-------------|----------------------|-----------|-----------------|--------------------------|------------------|--------------------|-------------------------------------|
| 1962 - 2008 | REG                  |           |                 |                          |                  |                    | 25,596.57                           |
| 1962 - 2008 | DEF                  |           |                 |                          |                  |                    |                                     |
| 1962 - 2008 | DMV                  |           |                 |                          |                  |                    | 25,183.09                           |
| 2009        | REG                  |           |                 |                          |                  |                    | 14,457.44                           |
| 2009        | DEF                  |           |                 |                          |                  |                    |                                     |
| 2009        | DMV                  |           |                 |                          |                  |                    | 9,226.30                            |
| 2010        | REG                  |           |                 |                          |                  |                    | 28,901.62                           |
| 2010        | DEF                  |           |                 |                          |                  |                    |                                     |
| 2010        | DMV                  |           |                 |                          |                  |                    | 9,786.57                            |
| 2011        | REG                  |           |                 |                          |                  |                    | 37,936.68                           |
| 2011        | DEF                  |           |                 |                          |                  |                    |                                     |
| 2011        | DMV                  |           |                 |                          |                  |                    | 16,989.21                           |
| 2012        | REG                  |           |                 |                          |                  |                    | 50,839.73                           |
| 2012        | DEF                  |           |                 |                          |                  |                    |                                     |
| 2012        | DMV                  |           |                 |                          |                  |                    | 23,799.89                           |
| 2013        | REG                  |           |                 |                          |                  |                    | 76,316.39                           |
| 2013        | DEF                  |           |                 |                          |                  |                    | 29,388.26                           |
| 2013        | DMV                  |           |                 |                          |                  |                    | 17,814.87                           |
| 2014        | REG                  |           |                 |                          |                  |                    | 110,827.32                          |
| 2014        | DEF                  |           |                 |                          |                  |                    | 637,771.69                          |
| 2014        | DMV                  |           |                 |                          |                  |                    | 61.01                               |
| 2015        | REG                  |           |                 |                          |                  |                    | 208,962.50                          |
| 2015        | DEF                  |           |                 |                          |                  |                    | 880,247.09                          |
| 2015        | DMV                  |           |                 |                          |                  |                    | 353.66                              |
| Total       | REG                  | 0.00      | 0.00            | 0.00                     | 0.00             | 0.00               | 553,838.25                          |
| Prior       | DEF                  | 0.00      | 0.00            | 0.00                     | 0.00             | 0.00               | 1,547,407.04                        |
|             | DMV                  | 0.00      | 0.00            | 0.00                     | 0.00             | 0.00               | 103,214.60                          |

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| Tax Year                      |     | Special District Tax | Late List | Billed Interest | Total SPD Levy Collected | Accrued Interest | SPD Cash Collected | Total County and SPD Cash Collected |
|-------------------------------|-----|----------------------|-----------|-----------------|--------------------------|------------------|--------------------|-------------------------------------|
| 2016                          | REG |                      |           |                 |                          |                  |                    | 76,684.56                           |
| 2016                          | DEF |                      |           |                 |                          |                  |                    | 812,354.12                          |
| 2016                          | DMV |                      |           |                 |                          |                  |                    |                                     |
| Total                         | REG | 0.00                 | 0.00      | 0.00            | 0.00                     | 0.00             | 0.00               | 630,522.81                          |
| Prior and First Prior         | DEF | 0.00                 | 0.00      | 0.00            | 0.00                     | 0.00             | 0.00               | 2,359,761.16                        |
|                               | DMV | 0.00                 | 0.00      | 0.00            | 0.00                     | 0.00             | 0.00               | 103,214.60                          |
| 2017                          | REG | 1,179,957.00         | 455.23    |                 | 1,180,412.23             | 1,548.49         | 1,181,960.72       | 828,069,534.05                      |
| 2017                          | DEF |                      |           |                 |                          |                  |                    | 690,455.58                          |
| 2017                          | DMV |                      |           |                 |                          |                  |                    | 10,670.30                           |
| Total                         | REG | 1,179,957.00         | 455.23    | 0.00            | 1,180,412.23             | 1,548.49         | 1,181,960.72       | 828,700,056.86                      |
| Current and All Prior         | DEF | 0.00                 | 0.00      | 0.00            | 0.00                     | 0.00             | 0.00               | 3,050,216.74                        |
|                               | DMV | 0.00                 | 0.00      | 0.00            | 0.00                     | 0.00             | 0.00               | 113,884.90                          |
| 2018                          | REG |                      |           |                 |                          |                  |                    | 260,959.69                          |
| 2018                          | DEF |                      |           |                 |                          |                  |                    |                                     |
| 2018                          | DMV |                      |           |                 |                          |                  |                    |                                     |
| Total                         | REG | 1,179,957.00         | 455.23    | 0.00            | 1,180,412.23             | 1,548.49         | 1,181,960.72       | 828,961,016.55                      |
| Future, Current and All Prior | DEF | 0.00                 | 0.00      | 0.00            | 0.00                     | 0.00             | 0.00               | 3,050,216.74                        |
|                               | DMV | 0.00                 | 0.00      | 0.00            | 0.00                     | 0.00             | 0.00               | 113,884.90                          |
| TOTAL                         |     | 1,179,957.00         | 455.23    | 0.00            | 1,180,412.23             | 1,548.49         | 1,181,960.72       | 832,125,118.19                      |

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| Tax Year               |            | County<br>Levy<br>Collected | Rebates   | Release | Levy<br>Credit | Levy<br>Rebilled | New Levy<br>Billed | Total County<br>Levy Billed | Total<br>County<br>Levy Due |
|------------------------|------------|-----------------------------|-----------|---------|----------------|------------------|--------------------|-----------------------------|-----------------------------|
| 1962 - 2008            | REG        | 10,669.75                   | 321.82    | 0.71    | 10,992.28      |                  | 0.00               | 5,021,080,266.37            | 4,927,775.43                |
| 1962 - 2008            | DEF        |                             |           |         |                |                  | 0.00               | 14,924,637.18               | 82.38                       |
| 1962 - 2008            | DMV        | 11,350.59                   | 1,391.23  | 3.68    | 12,745.50      |                  | 0.00               | 542,205,644.31              | 7,250,777.90                |
| 2009                   | REG        | 7,266.23                    | 482.74    | 0.15    | 7,749.12       |                  | 0.00               | 604,812,336.31              | 277,662.27                  |
| 2009                   | DEF        |                             |           |         |                |                  | 0.00               | 695,221.90                  | 148.71                      |
| 2009                   | DMV        | 4,646.71                    | 302.49    | 1.38    | 4,950.58       |                  | 0.00               | 38,404,717.60               | 531,033.54                  |
| 2010                   | REG        | 15,084.93                   | 303.25    | 0.65    | 15,388.83      |                  | 0.00               | 609,310,207.16              | 393,643.66                  |
| 2010                   | DEF        |                             |           |         |                |                  | 0.00               | 1,059,805.54                | 60.78                       |
| 2010                   | DMV        | 5,221.04                    | 381.84    | 3.10    | 5,605.98       |                  | 0.00               | 38,315,507.17               | 494,618.86                  |
| 2011                   | REG        | 23,862.07                   | 624.20    | 0.18    | 24,486.45      |                  | 0.00               | 611,256,775.30              | 325,012.91                  |
| 2011                   | DEF        |                             |           |         |                |                  | 0.00               | 1,293,112.35                | 2.29                        |
| 2011                   | DMV        | 9,332.20                    | 524.93    | 5.46    | 9,862.59       |                  | 0.00               | 41,247,753.94               | 542,023.45                  |
| 2012                   | REG        | 31,540.38                   | 3,010.16  | 0.75    | 34,551.29      |                  | 0.00               | 618,849,939.78              | 168,322.33                  |
| 2012                   | DEF        |                             |           |         |                |                  | 0.00               | 1,617,141.63                |                             |
| 2012                   | DMV        | 14,884.34                   | 858.73    | 7.37    | 15,750.44      |                  | 0.00               | 43,813,301.20               | 643,336.59                  |
| 2013                   | REG        | 50,274.52                   | 6,781.37  | 2.07    | 57,057.96      |                  | 0.00               | 629,243,755.16              | 166,667.91                  |
| 2013                   | DEF        | 21,616.07                   |           |         | 21,616.07      |                  | -3,105.37          | 1,696,041.07                | 531.50                      |
| 2013                   | DMV        | 12,272.51                   | 542.42    | 3.40    | 12,818.33      |                  | 0.00               | 25,959,726.03               | 498,520.25                  |
| 2014                   | REG        | 78,251.79                   | 8,332.71  | 4.22    | 86,588.72      |                  | 0.00               | 694,411,246.85              | 252,292.76                  |
| 2014                   | DEF        | 502,578.77                  | 5,884.23  | 0.56    | 508,463.56     |                  | 445,883.52         | 2,482,841.80                | 12,163.39                   |
| 2014                   | DMV        | 44.32                       |           |         | 44.32          |                  | 0.00               | 65,134.57                   | 2,678.72                    |
| 2015                   | REG        | 163,691.53                  | 13,702.09 | 7.19    | 177,400.81     |                  | 0.00               | 759,044,467.23              | 358,869.58                  |
| 2015                   | DEF        | 740,496.49                  | 13,362.98 | 1.13    | 753,860.60     |                  | 735,690.51         | 2,405,045.16                | 72,874.76                   |
| 2015                   | DMV        | 243.02                      |           |         | 243.02         |                  | 0.00               | 23,691.33                   | 2,595.70                    |
| <b>Total<br/>Prior</b> | <b>REG</b> | 380,641.20                  | 33,558.34 | 15.92   | 414,215.46     | 0.00             | 0.00               | 9,548,008,994.16            | 6,870,246.85                |
|                        | <b>DEF</b> | 1,264,691.33                | 19,247.21 | 1.69    | 1,283,940.23   | 0.00             | 1,178,468.66       | 26,173,846.63               | 85,863.81                   |
|                        | <b>DMV</b> | 57,994.73                   | 4,001.64  | 24.39   | 62,020.76      | 0.00             | 0.00               | 730,035,476.15              | 9,965,585.01                |

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| Tax Year   |            | County<br>Levy<br>Collected | Rebates             | Release          | Levy<br>Credit        | Levy<br>Rebilled | New Levy<br>Billed    | Total County<br>Levy Billed | Total<br>County<br>Levy Due |
|--|------------|-----------------------------|---------------------|------------------|-----------------------|------------------|-----------------------|-----------------------------|-----------------------------|
| 2016   | REG        | -38,988.68                  | 1,004,328.43        | 35.90            | 965,375.65            |                  | 0.00                  | 795,545,091.99              | 509,732.70                  |
| 2016   | DEF        | 738,784.40                  | 22,091.64           | 1.13             | 760,877.17            |                  | 749,356.88            | 1,643,118.35                | 76,618.13                   |
| 2016   | DMV        |                             |                     |                  |                       |                  | 0.00                  | 11,984.22                   | 1,200.33                    |
| <b>Total<br/>Prior and<br/>First<br/>Prior</b>             | <b>REG</b> | 341,652.52                  | 1,037,886.77        | 51.82            | 1,379,591.11          | 0.00             | 0.00                  | 10,343,554,086.15           | 7,379,979.55                |
|  | <b>DEF</b> | 2,003,475.73                | 41,338.85           | 2.82             | 2,044,817.40          | 0.00             | 1,927,825.54          | 27,816,964.98               | 162,481.94                  |
|  | <b>DMV</b> | 57,994.73                   | 4,001.64            | 24.39            | 62,020.76             | 0.00             | 0.00                  | 730,047,460.37              | 9,966,785.34                |
| 2017   | REG        | 826,194,275.40              | 2,525,798.18        | 26,079.31        | 828,746,152.89        | 42,980.86        | 829,674,294.55        | 830,531,992.81              | 1,486,047.14                |
| 2017   | DEF        | 682,309.85                  | 63,952.23           | 0.50             | 746,262.58            | 13,427.63        | 794,548.16            | 749,109.13                  | 67,564.66                   |
| 2017   | DMV        | 10,598.30                   | 1,509.18            | 0.91             | 12,108.39             | 108.15           | 13,715.99             | 14,071.81                   | 1,700.27                    |
| <b>Total<br/>Current<br/>and All<br/>Prior</b>             | <b>REG</b> | 826,535,927.92              | 3,563,684.95        | 26,131.13        | 830,125,744.00        | 42,980.86        | 829,674,294.55        | 11,174,086,078.96           | 8,866,026.69                |
|  | <b>DEF</b> | 2,685,785.58                | 105,291.08          | 3.32             | 2,791,079.98          | 13,427.63        | 2,722,373.70          | 28,566,074.11               | 230,046.60                  |
|  | <b>DMV</b> | 68,593.03                   | 5,510.82            | 25.30            | 74,129.15             | 108.15           | 13,715.99             | 730,061,532.18              | 9,968,485.61                |
| 2018   | REG        | 258,065.52                  | 54,669.12           | 4,731.33         | 317,465.97            | 11,844.83        | 891,177.73            | 891,177.73                  | 573,711.76                  |
| 2018   | DEF        |                             |                     |                  |                       | 1,487.01         | 0.00                  |                             |                             |
| 2018   | DMV        |                             |                     |                  |                       |                  | 0.00                  |                             |                             |
| <b>Total<br/>Future,<br/>Current<br/>and All<br/>Prior</b> | <b>REG</b> | 826,793,993.44              | 3,618,354.07        | 30,862.46        | 830,443,209.97        | 54,825.69        | 830,565,472.28        | 11,174,977,256.69           | 9,439,738.45                |
|  | <b>DEF</b> | 2,685,785.58                | 105,291.08          | 3.32             | 2,791,079.98          | 14,914.64        | 2,722,373.70          | 28,566,074.11               | 230,046.60                  |
|  | <b>DMV</b> | 68,593.03                   | 5,510.82            | 25.30            | 74,129.15             | 108.15           | 13,715.99             | 730,061,532.18              | 9,968,485.61                |
| <b>TOTAL</b>   |            | <b>829,548,372.05</b>       | <b>3,729,155.97</b> | <b>30,891.08</b> | <b>833,308,419.10</b> | <b>69,848.48</b> | <b>833,301,561.97</b> | <b>11,933,604,862.98</b>    | <b>19,638,270.66</b>        |

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## MONTHLY COUNTY TAX COLLECTION REPORT

|                        |            | <b>Begin Month<br/>County Levy<br/>Billed</b> | <b>Begin Month<br/>County Levy<br/>Due</b> | <b>Begin Month<br/>County Levy<br/>Collected</b> | <b>End Month<br/>County Levy<br/>Billed</b> | <b>End Month<br/>County Levy<br/>Due</b> | <b>End Month<br/>County Levy<br/>Collected</b> |
|------------------------|------------|---|--|--|---|--|--|
| 1962 - 2008            | REG        | 5,021,080,266.37                              | 4,938,767.71                               | 99.90%   | 5,021,080,266.37                            | 4,927,775.43                             | 99.90%   |
| 1962 - 2008            | DEF        | 14,924,637.18                                 | 82.38                                      | 100.00%  | 14,924,637.18                               | 82.38                                    | 100.00%  |
| 1962 - 2008            | DMV        | 542,205,644.31                                | 7,263,523.40                               | 98.66%   | 542,205,644.31                              | 7,250,777.90                             | 98.66%   |
| 2009                   | REG        | 604,812,336.31                                | 285,411.39                                 | 99.95%   | 604,812,336.31                              | 277,662.27                               | 99.95%   |
| 2009                   | DEF        | 695,221.90                                    | 148.71                                     | 100.00%  | 695,221.90                                  | 148.71                                   | 99.98%   |
| 2009                   | DMV        | 38,404,717.60                                 | 535,984.12                                 | 98.60%   | 38,404,717.60                               | 531,033.54                               | 98.62%   |
| 2010                   | REG        | 609,310,207.16                                | 409,032.49                                 | 99.93%   | 609,310,207.16                              | 393,643.66                               | 99.94%   |
| 2010                   | DEF        | 1,059,805.54                                  | 60.78                                      | 100.00%  | 1,059,805.54                                | 60.78                                    | 99.99%   |
| 2010                   | DMV        | 38,315,507.17                                 | 500,225.35                                 | 98.69%   | 38,315,507.17                               | 494,618.86                               | 98.71%   |
| 2011                   | REG        | 611,256,775.30                                | 349,499.36                                 | 99.94%   | 611,256,775.30                              | 325,012.91                               | 99.95%   |
| 2011                   | DEF        | 1,293,112.35                                  | 2.29                                       | 100.00%  | 1,293,112.35                                | 2.29                                     | 100.00%  |
| 2011                   | DMV        | 41,247,753.94                                 | 551,886.04                                 | 98.66%   | 41,247,753.94                               | 542,023.45                               | 98.69%   |
| 2012                   | REG        | 618,849,939.78                                | 202,873.72                                 | 99.97%   | 618,849,939.78                              | 168,322.33                               | 99.97%   |
| 2012                   | DEF        | 1,617,141.63                                  |  | 100.00%  | 1,617,141.63                                |  | 100.00%  |
| 2012                   | DMV        | 43,813,301.20                                 | 659,087.38                                 | 98.50%   | 43,813,301.20                               | 643,336.59                               | 98.53%   |
| 2013                   | REG        | 629,243,755.16                                | 223,725.87                                 | 99.96%   | 629,243,755.16                              | 166,667.91                               | 99.97%   |
| 2013                   | DEF        | 1,699,146.44                                  | 25,252.94                                  | 99.85%   | 1,696,041.07                                | 531.50                                   | 99.97%   |
| 2013                   | DMV        | 25,959,726.03                                 | 511,338.58                                 | 98.03%   | 25,959,726.03                               | 498,520.25                               | 98.08%   |
| 2014                   | REG        | 694,411,246.85                                | 338,881.59                                 | 99.95%   | 694,411,246.85                              | 252,292.76                               | 99.96%   |
| 2014                   | DEF        | 2,036,958.28                                  | 66,864.50                                  | 99.63%   | 2,482,841.80                                | 12,163.39                                | 99.51%   |
| 2014                   | DMV        | 65,134.57                                     | 2,723.04                                   | 95.82%   | 65,134.57                                   | 2,678.72                                 | 95.89%   |
| 2015                   | REG        | 759,044,467.23                                | 536,270.39                                 | 99.93%   | 759,044,467.23                              | 358,869.58                               | 99.95%   |
| 2015                   | DEF        | 1,669,354.65                                  | 73,213.54                                  | 99.61%   | 2,405,045.16                                | 72,874.76                                | 96.97%   |
| 2015                   | DMV        | 23,691.33                                     | 2,838.72                                   | 88.02%   | 23,691.33                                   | 2,595.70                                 | 89.04%   |
| <b>Total<br/>Prior</b> | <b>REG</b> | 9,548,008,994.16                              | 7,284,462.52                               | 99.92%   | 9,548,008,994.16                            | 6,870,246.85                             | 99.93%   |
|                        | <b>DEF</b> | 24,995,377.97                                 | 165,625.14                                 | 99.34%   | 26,173,846.63                               | 85,863.81                                | 99.67%   |
|                        | <b>VEH</b> | 730,035,476.15                                | 10,027,606.63                              | 98.63%   | 730,035,476.15                              | 9,965,585.01                             | 98.63%   |

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## MONTHLY COUNTY TAX COLLECTION REPORT

|  |     | Begin Month<br>County Levy<br>Billed | Begin Month<br>County Levy<br>Due | Begin Month<br>County Levy<br>Collected | End Month<br>County Levy<br>Billed | End Month<br>County Levy<br>Due | End Month<br>County Levy<br>Collected |
|--|-----|--------------------------------------|-----------------------------------|---|------------------------------------|---------------------------------|---------------------------------------|
| 2016   | REG | 795,545,160.03                       | 1,475,176.39                      | 99.81%                                  | 795,545,091.99                     | 509,732.70                      | 99.94%                                |
| 2016   | DEF | 893,761.47                           | 62,971.17                         | 99.63%                                  | 1,643,118.35                       | 76,618.13                       | 95.34%                                |
| 2016   | DMV | 11,984.22                            | 1,200.33                          | 89.98%                                  | 11,984.22                          | 1,200.33                        | 89.98%                                |
| <b>Total<br/>Prior<br/>and First<br/>Prior</b>             |     |                                      |                                   |   |                                    |                                 |                                       |
|  | REG | 10,343,554,154.19                    | 8,759,638.91                      | 99.92%                                  | 10,343,554,086.15                  | 7,379,979.55                    | 99.93%                                |
|  | DEF | 25,889,139.44                        | 228,596.31                        | 99.12%                                  | 27,816,964.98                      | 162,481.94                      | 99.42%                                |
|  | VEH | 730,047,460.37                       | 10,028,806.96                     | 98.63%                                  | 730,047,460.37                     | 9,966,785.34                    | 98.63%                                |
| 2017   | REG | 857,698.26                           | 557,905.48                        | 34.95%                                  | 830,531,992.81                     | 1,486,047.14                    | 99.82%                                |
| 2017   | DEF |                                      |                                   | 100.00%                                 | 749,109.13                         | 67,564.66                       | 90.98%                                |
| 2017   | DMV | 355.82                               | 92.67                             | 73.96%                                  | 14,071.81                          | 1,700.27                        | 87.92%                                |
| <b>Total<br/>Current<br/>and All<br/>Prior</b>             |     |                                      |                                   |   |                                    |                                 |                                       |
|  | REG | 10,344,411,852.45                    | 9,317,544.39                      | 99.91%                                  | 11,174,086,078.96                  | 8,866,026.69                    | 99.92%                                |
|  | DEF | 25,889,139.44                        | 228,596.31                        | 99.12%                                  | 28,566,074.11                      | 230,046.60                      | 99.19%                                |
|  | VEH | 730,047,816.19                       | 10,028,899.63                     | 98.63%                                  | 730,061,532.18                     | 9,968,485.61                    | 98.63%                                |
| 2018   | REG |                                      |                                   | 0.00%                                   | 891,177.73                         | 573,711.76                      | 35.62%                                |
| 2018   | DEF |                                      |                                   | 0.00%                                   |                                    |                                 | 0%                                    |
| 2018   | DMV |                                      |                                   | 0.00%                                   |                                    |                                 | 0%                                    |
| <b>Total<br/>Future,<br/>Current<br/>and All<br/>Prior</b> |     |                                      |                                   |   |                                    |                                 |                                       |
|  | REG | 10,344,411,852.45                    | 9,317,544.39                      | 99.91%                                  | 11,174,977,256.69                  | 9,439,738.45                    | 99.92%                                |
|  | DEF | 25,889,139.44                        | 228,596.31                        | 99.12%                                  | 28,566,074.11                      | 230,046.60                      | 99.19%                                |
|  | VEH | 730,047,816.19                       | 10,028,899.63                     | 98.63%                                  | 730,061,532.18                     | 9,968,485.61                    | 98.63%                                |
| <b>TOTAL</b>   |     | <b>11,100,348,808.08</b>             | <b>19,575,040.33</b>              | <b>99.82%</b>                           | <b>11,933,604,862.98</b>           | <b>19,638,270.66</b>            | <b>99.84%</b>                         |

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**Total**[illegible]

## Wake County Revenue Department

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## MONTHLY COUNTY TAX COLLECTION REPORT

**Total****SPD****Levy****Due****SPD  
Levy  
Collected****Rebates****Release****Levy  
Credit****Levy  
Rebilled****New Levy  
Billed****Total SPD  
Levy  
Billed**

|  |            |                     |                 |             |                     |             |                     |                     |                 |
|--|------------|---------------------|-----------------|-------------|---------------------|-------------|---------------------|---------------------|-----------------|
| 2016   | REG        |                     |                 |             |                     |             | 0.00                | 1,252,973.22        | 24.57           |
| 2016   | DEF        |                     |                 |             |                     |             | 0.00                |                     |                 |
| 2016   | DMV        |                     |                 |             |                     |             | 0.00                |                     |                 |
| <b>Total<br/>Prior<br/>and First<br/>Prior</b>             | <b>REG</b> | 0.00                | 0.00            | 0.00        | 0.00                | 0.00        | 0.00                | 7,754,017.01        | 24.96           |
|  | <b>DEF</b> | 0.00                | 0.00            | 0.00        | 0.00                | 0.00        | 0.00                | 177.09              | 0.00            |
|  | <b>VEH</b> | 0.00                | 0.00            | 0.00        | 0.00                | 0.00        | 0.00                | 472.93              | 3.86            |
| 2017   | REG        | 1,180,412.23        | 6,737.49        |             | 1,187,149.72        |             | 1,187,043.12        | 1,187,219.46        | 67.56           |
| 2017   | DEF        |                     |                 |             |                     |             | 0.00                |                     |                 |
| 2017   | DMV        |                     |                 |             |                     |             | 0.00                |                     |                 |
| <b>Total<br/>Current<br/>and All<br/>Prior</b>             | <b>REG</b> | 1,180,412.23        | 6,737.49        | 0.00        | 1,187,149.72        | 0.00        | 1,187,043.12        | 8,941,236.47        | 92.52           |
|  | <b>DEF</b> | 0.00                | 0.00            | 0.00        | 0.00                | 0.00        | 0.00                | 177.09              | 0.00            |
|  | <b>VEH</b> | 0.00                | 0.00            | 0.00        | 0.00                | 0.00        | 0.00                | 472.93              | 3.86            |
| 2018   | REG        |                     |                 |             |                     |             | 1,198.92            | 1,198.92            | 1,198.92        |
| 2018   | DEF        |                     |                 |             |                     |             | 0.00                |                     |                 |
| 2018   | DMV        |                     |                 |             |                     |             | 0.00                |                     |                 |
| <b>Total<br/>Future,<br/>Current<br/>and All<br/>Prior</b> | <b>REG</b> | 1,180,412.23        | 6,737.49        | 0.00        | 1,187,149.72        | 0.00        | 1,188,242.04        | 8,942,435.39        | 1,291.44        |
|  | <b>DEF</b> | 0.00                | 0.00            | 0.00        | 0.00                | 0.00        | 0.00                | 177.09              | 0.00            |
|  | <b>VEH</b> | 0.00                | 0.00            | 0.00        | 0.00                | 0.00        | 0.00                | 472.93              | 3.86            |
| <b>TOTAL</b>   |            | <b>1,180,412.23</b> | <b>6,737.49</b> | <b>0.00</b> | <b>1,187,149.72</b> | <b>0.00</b> | <b>1,188,242.04</b> | <b>8,943,085.41</b> | <b>1,295.30</b> |

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## MONTHLY COUNTY TAX COLLECTION REPORT

|             |     | Begin Month<br>SPD Levy<br>Billed | Begin Month<br>SPD Levy<br>Due | Begin Month<br>SPD Levy<br>Collected | End Month<br>SPD Levy<br>Billed | End Month<br>SPD Levy<br>Due | End Month<br>SPD Levy<br>Collected |
|-------------|-----|-----------------------------------|--------------------------------|--------------------------------------|---------------------------------|------------------------------|------------------------------------|
| 1962 - 2008 | REG | 2,513,892.99                      | 0.39                           | 100.00%                              | 2,513,892.99                    | 0.39                         | 100.00%                            |
| 1962 - 2008 | DEF | 177.09                            |                                | 100.00%                              | 177.09                          |                              | 100.00%                            |
| 1962 - 2008 | DMV | 273.11                            | 3.86                           | 98.59%                               | 273.11                          | 3.86                         | 98.59%                             |
| 2009        | REG | 439,356.21                        |                                | 100.00%                              | 439,356.21                      |                              | 100.00%                            |
| 2009        | DEF |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| 2009        | DMV | 14.85                             |                                | 100.00%                              | 14.85                           |                              | 100.00%                            |
| 2010        | REG | 543,587.99                        |                                | 100.00%                              | 543,587.99                      |                              | 100.00%                            |
| 2010        | DEF |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| 2010        | DMV | 58.52                             |                                | 100.00%                              | 58.52                           |                              | 100.00%                            |
| 2011        | REG | 445,367.98                        |                                | 100.00%                              | 445,367.98                      |                              | 100.00%                            |
| 2011        | DEF |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| 2011        | DMV | 50.95                             |                                | 100.00%                              | 50.95                           |                              | 100.00%                            |
| 2012        | REG | 518,277.08                        |                                | 100.00%                              | 518,277.08                      |                              | 100.00%                            |
| 2012        | DEF |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| 2012        | DMV | 30.39                             |                                | 100.00%                              | 30.39                           |                              | 100.00%                            |
| 2013        | REG | 614,377.50                        |                                | 100.00%                              | 614,377.50                      |                              | 100.00%                            |
| 2013        | DEF |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| 2013        | DMV | 45.11                             |                                | 100.00%                              | 45.11                           |                              | 100.00%                            |
| 2014        | REG | 585,941.25                        |                                | 100.00%                              | 585,941.25                      |                              | 100.00%                            |
| 2014        | DEF |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| 2014        | DMV |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| 2015        | REG | 840,242.79                        |                                | 100.00%                              | 840,242.79                      |                              | 100.00%                            |
| 2015        | DEF |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| 2015        | DMV |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| Total       | DEF | 6,501,043.79                      | 0.39                           | 100.00%                              | 6,501,043.79                    | 0.39                         | 100.00%                            |
| Prior       | VEH | 177.09                            | 0.00                           | 100.00%                              | 177.09                          | 0.00                         | 100.00%                            |
|             | REG | 472.93                            | 3.86                           | 99.18%                               | 472.93                          | 3.86                         | 99.18%                             |

## Wake County Revenue Department

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## MONTHLY COUNTY TAX COLLECTION REPORT

|             |     | Begin Month<br>SPD Levy<br>Billed | Begin Month<br>SPD Levy<br>Due | Begin Month<br>SPD Levy<br>Collected | End Month<br>SPD Levy<br>Billed | End Month<br>SPD Levy<br>Due | End Month<br>SPD Levy<br>Collected |
|-------------|-----|-----------------------------------|--------------------------------|--------------------------------------|---------------------------------|------------------------------|------------------------------------|
| 2016        | REG | 1,252,973.22                      | 24.57                          | 100.00%                              | 1,252,973.22                    | 24.57                        | 100.00%                            |
| 2016        | DEF |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| 2016        | DMV |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| Total       | DEF | 7,754,017.01                      | 24.96                          | 100.00%                              | 7,754,017.01                    | 24.96                        | 100.00%                            |
| Prior and   | VEH | 177.09                            | 0.00                           | 100.00%                              | 177.09                          | 0.00                         | 100.00%                            |
| First Prior | REG | 472.93                            | 0.00                           | 100.00%                              | 472.93                          | 3.86                         | 99.18%                             |
| 2017        | REG | 176.34                            | 176.34                         | 0.00%                                | 1,187,219.46                    | 67.56                        | 99.99%                             |
| 2017        | DEF |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| 2017        | DMV |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| Total       | DEF | 7,754,193.35                      | 201.30                         | 100.00%                              | 8,941,236.47                    | 92.52                        | 100.00%                            |
| Current     | VEH | 177.09                            | 0.00                           | 100.00%                              | 177.09                          | 0.00                         | 100.00%                            |
| and All     | REG | 472.93                            | 0.00                           | 100.00%                              | 472.93                          | 3.86                         | 99.18%                             |
| Prior       |     |                                   |                                |                                      |                                 |                              |                                    |
| 2018        | REG |                                   |                                | 0.00%                                | 1,198.92                        | 1,198.92                     | 0.00%                              |
| 2018        | DEF |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| 2018        | DMV |                                   |                                | 0.00%                                |                                 |                              | 0%                                 |
| Total       | DEF | 7,754,193.35                      | 201.30                         | 100.00%                              | 8,942,435.39                    | 1,291.44                     | 99.99%                             |
| Future,     | VEH | 177.09                            | 0.00                           | 100.00%                              | 177.09                          | 0.00                         | 100.00%                            |
| Current     | REG | 472.93                            | 0.00                           | 100.00%                              | 472.93                          | 3.86                         | 99.18%                             |
| and All     |     |                                   |                                |                                      |                                 |                              |                                    |
| Prior       |     |                                   |                                |                                      |                                 |                              |                                    |
| TOTAL       |     | 7,754,843.37                      | 201.30                         | 100.00%                              | 8,943,085.41                    | 1,295.30                     | 99.99%                             |



## WAKE COUNTY REPORTS

Report generated on Tuesday, 31 July, 2018

### COUNTY SUMMARY TOTALS (LE5)

07/01/2017 THRU 06/30/2018

Tax Year = 2017

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### BILLING TOTALS FOR WAKE COUNTY

2012 -- .534000/100 Tax Rate Year = 2012

| ACCOUNT TYPE | REAL BILLS | REAL VALUE | REAL TAX | PERSONAL BILLS | PERSONAL VALUE | PERSONAL TAX | PUB SERVICE BILLS | PUB SERVICE VALUE | PUB SERVICE TAX | DMV VALUE |
|--------------|------------|------------|----------|----------------|----------------|--------------|-------------------|-------------------|-----------------|-----------|
| BUS          | 0          | \$0        | \$0.00   | 5              | \$868          | \$4.64       | 0                 | \$0               | \$0.00          | 0.00      |
| IND          | 0          | \$0        | \$0.00   | 1              | \$500          | \$2.67       | 0                 | \$0               | \$0.00          | 0.00      |
| TOTAL        | 0          | \$0        | \$0.00   | 6              | \$1,368        | \$7.31       | 0                 | \$0               | \$0.00          | 0.00      |

| ACCOUNT TYPE | RECYCLE BILLS | RECYCLE UNITS | RECYCLE FEES | COUNTY TAX | FIRE TAX | SPEC TAX | COUNTY LATE LIST | FIRE LATE LIST | SPEC LATE LIST | TOTAL BILLS |
|--------------|---------------|---------------|--------------|------------|----------|----------|------------------|----------------|----------------|-------------|
| BUS          | 0             | 0             | \$0.00       | \$4.63     | \$0.02   | \$0.00   | \$2.78           | \$0.01         | \$0.00         | 5           |
| IND          | 0             | 0             | \$0.00       | \$2.67     | \$0.40   | \$0.00   | \$1.60           | \$0.24         | \$0.00         | 1           |
| TOTAL        | 0             | 0             | \$0.00       | \$7.30     | \$0.42   | \$0.00   | \$4.38           | \$0.25         | \$0.00         | 6           |

2013 -- .534000/100 Tax Rate Year = 2013

| ACCOUNT TYPE | REAL BILLS | REAL VALUE | REAL TAX | PERSONAL BILLS | PERSONAL VALUE | PERSONAL TAX | PUB SERVICE BILLS | PUB SERVICE VALUE | PUB SERVICE TAX | DMV VALUE |
|--------------|------------|------------|----------|----------------|----------------|--------------|-------------------|-------------------|-----------------|-----------|
| IND          | 0          | \$0        | \$0.00   | 1              | \$500          | \$2.67       | 0                 | \$0               | \$0.00          | 0.00      |
| BUS          | 0          | \$0        | \$0.00   | 6              | \$732          | \$3.91       | 0                 | \$0               | \$0.00          | 0.00      |
| TOTAL        | 0          | \$0        | \$0.00   | 7              | \$1,232        | \$6.58       | 0                 | \$0               | \$0.00          | 0.00      |

| ACCOUNT TYPE | RECYCLE BILLS | RECYCLE UNITS | RECYCLE FEES | COUNTY TAX | FIRE TAX | SPEC TAX | COUNTY LATE LIST | FIRE LATE LIST | SPEC LATE LIST | TOTAL BILLS |
|--------------|---------------|---------------|--------------|------------|----------|----------|------------------|----------------|----------------|-------------|
| IND          | 0             | 0             | \$0.00       | \$2.67     | \$0.40   | \$0.00   | \$1.34           | \$0.20         | \$0.00         | 1           |
| BUS          | 0             | 0             | \$0.00       | \$3.91     | \$0.02   | \$0.00   | \$1.96           | \$0.01         | \$0.00         | 6           |
| TOTAL        | 0             | 0             | \$0.00       | \$6.58     | \$0.42   | \$0.00   | \$3.30           | \$0.21         | \$0.00         | 7           |

**COUNTY SUMMARY TOTALS (LE5)**

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07/01/2017 THRU 06/30/2018

Tax Year = 2017

**BILLING TOTALS FOR WAKE COUNTY***2014 -- .578000/100 Tax Rate Year = 2014*

| ACCOUNT TYPE | REAL BILLS | REAL VALUE | REAL TAX      | PERSONAL BILLS | PERSONAL VALUE | PERSONAL TAX  | PUB SERVICE BILLS | PUB SERVICE VALUE | PUB SERVICE TAX | DMV VALUE   |
|--------------|------------|------------|---------------|----------------|----------------|---------------|-------------------|-------------------|-----------------|-------------|
| IND          | 0          | \$0        | \$0.00        | 1              | \$500          | \$2.89        | 0                 | \$0               | \$0.00          | 0.00        |
| BUS          | 0          | \$0        | \$0.00        | 2              | \$269          | \$1.55        | 0                 | \$0               | \$0.00          | 0.00        |
| <b>TOTAL</b> | <b>0</b>   | <b>\$0</b> | <b>\$0.00</b> | <b>3</b>       | <b>\$769</b>   | <b>\$4.44</b> | <b>0</b>          | <b>\$0</b>        | <b>\$0.00</b>   | <b>0.00</b> |

| ACCOUNT TYPE | RECYCLE BILLS | RECYCLE UNITS | RECYCLE FEES  | COUNTY TAX    | FIRE TAX      | SPEC TAX      | COUNTY LATE LIST | FIRE LATE LIST | SPEC LATE LIST | TOTAL BILLS |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|----------------|-------------|
| IND          | 0             | 0             | \$0.00        | \$2.89        | \$0.40        | \$0.00        | \$1.16           | \$0.16         | \$0.00         | 1           |
| BUS          | 0             | 0             | \$0.00        | \$1.55        | \$0.17        | \$0.00        | \$0.62           | \$0.07         | \$0.00         | 2           |
| <b>TOTAL</b> | <b>0</b>      | <b>0</b>      | <b>\$0.00</b> | <b>\$4.44</b> | <b>\$0.57</b> | <b>\$0.00</b> | <b>\$1.78</b>    | <b>\$0.23</b>  | <b>\$0.00</b>  | <b>3</b>    |

*2015 -- .614500/100 Tax Rate Year = 2015*

| ACCOUNT TYPE | REAL BILLS | REAL VALUE | REAL TAX      | PERSONAL BILLS | PERSONAL VALUE | PERSONAL TAX  | PUB SERVICE BILLS | PUB SERVICE VALUE | PUB SERVICE TAX | DMV VALUE   |
|--------------|------------|------------|---------------|----------------|----------------|---------------|-------------------|-------------------|-----------------|-------------|
| BUS          | 0          | \$0        | \$0.00        | 1              | \$148          | \$0.91        | 0                 | \$0               | \$0.00          | 0.00        |
| IND          | 0          | \$0        | \$0.00        | 2              | \$1,000        | \$6.15        | 0                 | \$0               | \$0.00          | 0.00        |
| <b>TOTAL</b> | <b>0</b>   | <b>\$0</b> | <b>\$0.00</b> | <b>3</b>       | <b>\$1,148</b> | <b>\$7.06</b> | <b>0</b>          | <b>\$0</b>        | <b>\$0.00</b>   | <b>0.00</b> |

| ACCOUNT TYPE | RECYCLE BILLS | RECYCLE UNITS | RECYCLE FEES  | COUNTY TAX    | FIRE TAX      | SPEC TAX      | COUNTY LATE LIST | FIRE LATE LIST | SPEC LATE LIST | TOTAL BILLS |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|----------------|-------------|
| BUS          | 0             | 0             | \$0.00        | \$0.91        | \$0.12        | \$0.00        | \$0.27           | \$0.04         | \$0.00         | 1           |
| IND          | 0             | 0             | \$0.00        | \$6.14        | \$0.80        | \$0.00        | \$1.84           | \$0.24         | \$0.00         | 2           |
| <b>TOTAL</b> | <b>0</b>      | <b>0</b>      | <b>\$0.00</b> | <b>\$7.05</b> | <b>\$0.92</b> | <b>\$0.00</b> | <b>\$2.11</b>    | <b>\$0.28</b>  | <b>\$0.00</b>  | <b>3</b>    |

**COUNTY SUMMARY TOTALS (LE5)**

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07/01/2017 THRU 06/30/2018

Tax Year = 2017

**BILLING TOTALS FOR WAKE COUNTY***2016 -- .600500/100 Tax Rate Year = 2016*

| ACCOUNT<br>TYPE | REAL<br>BILLS | REAL<br>VALUE  | REAL TAX      | PERSONAL<br>BILLS | PERSONAL<br>VALUE | PERSONAL<br>TAX | PUB SERVICE<br>BILLS | PUB SERVICE<br>VALUE | PUB SERVICE<br>TAX | DMV VALUE   |
|-----------------|---------------|----------------|---------------|-------------------|-------------------|-----------------|----------------------|----------------------|--------------------|-------------|
| IND             | 0             | \$0            | \$0.00        | 5                 | \$2,056           | \$12.35         | 0                    | \$0                  | \$0.00             | 0.00        |
| BUS             | 0             | \$0            | \$0.00        | 1                 | \$436             | \$2.62          | 0                    | \$0                  | \$0.00             | 0.00        |
| REI             | 1             | \$1,608        | \$9.66        | 0                 | \$0               | \$0.00          | 0                    | \$0                  | \$0.00             | 0.00        |
| <b>TOTAL</b>    | <b>1</b>      | <b>\$1,608</b> | <b>\$9.66</b> | <b>6</b>          | <b>\$2,492</b>    | <b>\$14.97</b>  | <b>0</b>             | <b>\$0</b>           | <b>\$0.00</b>      | <b>0.00</b> |

| ACCOUNT<br>TYPE | RECYCLE<br>BILLS | RECYCLE<br>UNITS | RECYCLE<br>FEES | COUNTY TAX     | FIRE TAX      | SPEC<br>TAX   | COUNTY<br>LATE LIST | FIRE LATE<br>LIST | SPEC LATE<br>LIST | TOTAL BILLS |
|-----------------|------------------|------------------|-----------------|----------------|---------------|---------------|---------------------|-------------------|-------------------|-------------|
| IND             | 0                | 0                | \$0.00          | \$12.34        | \$1.63        | \$0.00        | \$2.47              | \$0.34            | \$0.00            | 5           |
| BUS             | 0                | 0                | \$0.00          | \$2.62         | \$0.00        | \$0.00        | \$0.52              | \$0.00            | \$0.00            | 1           |
| REI             | 0                | 0                | \$0.00          | \$0.00         | \$0.13        | \$0.00        | \$0.00              | \$0.00            | \$0.00            | 1           |
| <b>TOTAL</b>    | <b>0</b>         | <b>0</b>         | <b>\$0.00</b>   | <b>\$14.96</b> | <b>\$1.76</b> | <b>\$0.00</b> | <b>\$2.99</b>       | <b>\$0.34</b>     | <b>\$0.00</b>     | <b>7</b>    |

**COUNTY SUMMARY TOTALS (LE5)**

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Tax Year = 2017

**BILLING TOTALS FOR WAKE COUNTY***2017 -- .615000/100 Tax Rate Year = 2017*

| ACCOUNT TYPE | REAL BILLS  | REAL VALUE       | REAL TAX          | PERSONAL BILLS | PERSONAL VALUE     | PERSONAL TAX       | PUB SERVICE BILLS | PUB SERVICE VALUE | PUB SERVICE TAX | DMV VALUE   |
|--------------|-------------|------------------|-------------------|----------------|--------------------|--------------------|-------------------|-------------------|-----------------|-------------|
| REI          | 857         | \$250,215        | \$1,538.82        | 0              | \$0                | \$0.00             | 0                 | \$0               | \$0.00          | 0.00        |
| REB          | 566         | \$153,488        | \$943.95          | 0              | \$0                | \$0.00             | 0                 | \$0               | \$0.00          | 0.00        |
| BUS          | 0           | \$0              | \$0.00            | 2141           | \$487,107          | \$2,995.71         | 0                 | \$0               | \$0.00          | 0.00        |
| IND          | 0           | \$0              | \$0.00            | 8261           | \$2,432,893        | \$14,962.29        | 0                 | \$0               | \$0.00          | 0.00        |
| PUB          | 0           | \$0              | \$0.00            | 0              | \$0                | \$0.00             | 1                 | \$2,101           | \$12.92         | 0.00        |
| REL          | 7           | \$2,451          | \$15.07           | 0              | \$0                | \$0.00             | 0                 | \$0               | \$0.00          | 0.00        |
| WLD          | 0           | \$0              | \$0.00            | 2521           | \$779,101          | \$4,791.47         | 0                 | \$0               | \$0.00          | 0.00        |
| <b>TOTAL</b> | <b>1430</b> | <b>\$406,154</b> | <b>\$2,497.84</b> | <b>12923</b>   | <b>\$3,699,101</b> | <b>\$22,749.47</b> | <b>1</b>          | <b>\$2,101</b>    | <b>\$12.92</b>  | <b>0.00</b> |

| ACCOUNT TYPE | RECYCLE BILLS | RECYCLE UNITS | RECYCLE FEES  | COUNTY TAX         | FIRE TAX          | SPEC TAX      | COUNTY LATE LIST | FIRE LATE LIST | SPEC LATE LIST | TOTAL BILLS  |
|--------------|---------------|---------------|---------------|--------------------|-------------------|---------------|------------------|----------------|----------------|--------------|
| REI          | 0             | 0             | \$0.00        | \$1,509.48         | \$201.95          | \$0.00        | \$0.00           | \$0.00         | \$0.00         | 857          |
| REB          | 0             | 0             | \$0.00        | \$944.58           | \$63.88           | \$0.00        | \$0.00           | \$0.00         | \$0.00         | 566          |
| BUS          | 0             | 0             | \$0.00        | \$2,996.68         | \$126.68          | \$0.84        | \$101.29         | \$4.26         | \$0.02         | 2141         |
| IND          | 0             | 0             | \$0.00        | \$14,963.43        | \$1,404.50        | \$0.00        | \$690.85         | \$58.68        | \$0.00         | 8261         |
| PUB          | 0             | 0             | \$0.00        | \$0.00             | \$0.00            | \$0.00        | \$0.00           | \$0.00         | \$0.00         | 1            |
| REL          | 0             | 0             | \$0.00        | \$15.07            | \$2.36            | \$0.00        | \$0.00           | \$0.00         | \$0.00         | 7            |
| WLD          | 0             | 0             | \$0.00        | \$4,792.33         | \$482.14          | \$0.00        | \$132.69         | \$12.50        | \$0.00         | 2521         |
| <b>TOTAL</b> | <b>0</b>      | <b>0</b>      | <b>\$0.00</b> | <b>\$25,221.57</b> | <b>\$2,281.51</b> | <b>\$0.84</b> | <b>\$924.83</b>  | <b>\$75.44</b> | <b>\$0.02</b>  | <b>14354</b> |

**COUNTY SUMMARY TOTALS (LE5)**

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07/01/2017 THRU 06/30/2018

Tax Year = 2017

**BILLING TOTALS FOR WAKE COUNTY**

|                                 | REAL<br>BILLS | REAL<br>VALUE    | REAL TAX          | PERSONAL<br>BILLS | PERSONAL<br>VALUE  | PERSONAL<br>TAX    | PUB SERVICE<br>BILLS | PUB SERVICE<br>VALUE | PUB SERVICE<br>TAX |
|---------------------------------|---------------|------------------|-------------------|-------------------|--------------------|--------------------|----------------------|----------------------|--------------------|
| <b>2012/2012 -- .534000/100</b> |               |                  |                   |                   |                    |                    |                      |                      |                    |
| 0                               |               | \$0              | \$0.00            | 6                 | 1,368              | 7.31               | 0                    | 0                    | 0.00               |
| <b>2013/2013 -- .534000/100</b> |               |                  |                   |                   |                    |                    |                      |                      |                    |
| 0                               |               | \$0              | \$0.00            | 7                 | 1,232              | 6.58               | 0                    | 0                    | 0.00               |
| <b>2014/2014 -- .578000/100</b> |               |                  |                   |                   |                    |                    |                      |                      |                    |
| 0                               |               | \$0              | \$0.00            | 3                 | 769                | 4.44               | 0                    | 0                    | 0.00               |
| <b>2015/2015 -- .614500/100</b> |               |                  |                   |                   |                    |                    |                      |                      |                    |
| 0                               |               | \$0              | \$0.00            | 3                 | 1,148              | 7.06               | 0                    | 0                    | 0.00               |
| <b>2016/2016 -- .600500/100</b> |               |                  |                   |                   |                    |                    |                      |                      |                    |
| 1                               |               | \$1,608          | \$9.66            | 6                 | 2,492              | 14.97              | 0                    | 0                    | 0.00               |
| <b>2017/2017 -- .615000/100</b> |               |                  |                   |                   |                    |                    |                      |                      |                    |
| 1430                            |               | \$406,154        | \$2,497.84        | 12923             | 3,699,101          | 22,749.47          | 1                    | 2,101                | 12.92              |
| <b>TOTAL</b>                    | <b>1431</b>   | <b>\$407,762</b> | <b>\$2,507.50</b> | <b>12948</b>      | <b>\$3,706,110</b> | <b>\$22,789.83</b> | <b>1</b>             | <b>\$2,101</b>       | <b>\$12.92</b>     |

**BILLING TOTALS FOR WAKE COUNTY**

|                                 | DMV BILLS | DMV VALUE  | DMV TAX       |
|---------------------------------|-----------|------------|---------------|
| <b>2012/2012 -- .534000/100</b> |           |            |               |
| 0                               |           | \$0        | \$0.00        |
| <b>2013/2013 -- .534000/100</b> |           |            |               |
| 0                               |           | \$0        | \$0.00        |
| <b>2014/2014 -- .578000/100</b> |           |            |               |
| 0                               |           | \$0        | \$0.00        |
| <b>2015/2015 -- .614500/100</b> |           |            |               |
| 0                               |           | \$0        | \$0.00        |
| <b>2016/2016 -- .600500/100</b> |           |            |               |
| 0                               |           | \$0        | \$0.00        |
| <b>2017/2017 -- .615000/100</b> |           |            |               |
| 0                               |           | \$0        | \$0.00        |
| <b>TOTAL</b>                    | <b>0</b>  | <b>\$0</b> | <b>\$0.00</b> |

**COUNTY SUMMARY TOTALS (LE5)**

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07/01/2017 THRU 06/30/2018

Tax Year = 2017

**BILLING TOTALS FOR WAKE COUNTY**

|                          | RECYCLE<br>BILLS | RECYCLE<br>UNITS | RECYCLE<br>FEES | COUNTY TAX  | FIRE TAX   | SPEC<br>TAX | COUNTY<br>LATE LIST | FIRE LATE<br>LIST | SPEC LATE<br>LIST | TOTAL BILLS |
|--------------------------|------------------|------------------|-----------------|-------------|------------|-------------|---------------------|-------------------|-------------------|-------------|
| 2012 -- .534000/100/2012 |                  |                  |                 |             |            |             |                     |                   |                   |             |
| 0                        | 0                | 0                | \$0.00          | \$7.30      | \$0.42     | \$0.00      | \$4.38              | \$0.25            | \$0.00            | 6           |
| 2013 -- .534000/100/2013 |                  |                  |                 |             |            |             |                     |                   |                   |             |
| 0                        | 0                | 0                | \$0.00          | \$6.58      | \$0.42     | \$0.00      | \$3.30              | \$0.21            | \$0.00            | 7           |
| 2014 -- .578000/100/2014 |                  |                  |                 |             |            |             |                     |                   |                   |             |
| 0                        | 0                | 0                | \$0.00          | \$4.44      | \$0.57     | \$0.00      | \$1.78              | \$0.23            | \$0.00            | 3           |
| 2015 -- .614500/100/2015 |                  |                  |                 |             |            |             |                     |                   |                   |             |
| 0                        | 0                | 0                | \$0.00          | \$7.05      | \$0.92     | \$0.00      | \$2.11              | \$0.28            | \$0.00            | 3           |
| 2016 -- .600500/100/2016 |                  |                  |                 |             |            |             |                     |                   |                   |             |
| 0                        | 0                | 0                | \$0.00          | \$14.96     | \$1.76     | \$0.00      | \$2.99              | \$0.34            | \$0.00            | 7           |
| 2017 -- .615000/100/2017 |                  |                  |                 |             |            |             |                     |                   |                   |             |
| 0                        | 0                | 0                | \$0.00          | \$25,221.57 | \$2,281.51 | \$0.84      | \$924.83            | \$75.44           | \$0.02            | 14354       |
| TOTAL                    | 0                | 0                | \$0.00          | \$25,261.90 | \$2,285.60 | \$0.84      | \$939.39            | \$76.75           | \$0.02            | 14380       |



## WAKE COUNTY REPORTS

Report generated on Tuesday, 31 July, 2018

### FIRE SUMMARY TOTALS (LE5)

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07/01/2017 THRU 06/30/2018

Tax Year = 2017

#### BILLING TOTALS FOR FIRE TAX DIST

2012 -- .080000/100 Tax Year = 2012

| ACCOUNT TYPE | REAL BILLS | REAL VALUE | REAL TAX      | PERSONAL BILLS | PERSONAL VALUE | PERSONAL TAX  |
|--------------|------------|------------|---------------|----------------|----------------|---------------|
| IND          | 0          | \$0        | \$0.00        | 1              | \$500          | \$0.40        |
| BUS          | 0          | \$0        | \$0.00        | 1              | \$22           | \$0.02        |
| <b>TOTAL</b> | <b>0</b>   | <b>\$0</b> | <b>\$0.00</b> | <b>2</b>       | <b>\$522</b>   | <b>\$0.42</b> |

| ACCOUNT TYPE | PUB SERVICE BILLS | PUB SERVICE VALUE | PUB SERVICE TAX | FIRE TAX      | FIRE LATE LIST | TOTAL BILLS |
|--------------|-------------------|-------------------|-----------------|---------------|----------------|-------------|
| IND          | 0                 | \$0               | \$0.00          | \$0.40        | \$0.24         | 1           |
| BUS          | 0                 | \$0               | \$0.00          | \$0.02        | \$0.01         | 1           |
| <b>TOTAL</b> | <b>0</b>          | <b>\$0</b>        | <b>\$0.00</b>   | <b>\$0.42</b> | <b>\$0.25</b>  | <b>2</b>    |

2013 -- .080000/100 Tax Year = 2013

| ACCOUNT TYPE | REAL BILLS | REAL VALUE | REAL TAX      | PERSONAL BILLS | PERSONAL VALUE | PERSONAL TAX  |
|--------------|------------|------------|---------------|----------------|----------------|---------------|
| IND          | 0          | \$0        | \$0.00        | 1              | \$500          | \$0.40        |
| BUS          | 0          | \$0        | \$0.00        | 1              | \$22           | \$0.02        |
| <b>TOTAL</b> | <b>0</b>   | <b>\$0</b> | <b>\$0.00</b> | <b>2</b>       | <b>\$522</b>   | <b>\$0.42</b> |

| ACCOUNT TYPE | PUB SERVICE BILLS | PUB SERVICE VALUE | PUB SERVICE TAX | FIRE TAX      | FIRE LATE LIST | TOTAL BILLS |
|--------------|-------------------|-------------------|-----------------|---------------|----------------|-------------|
| IND          | 0                 | \$0               | \$0.00          | \$0.40        | \$0.20         | 1           |
| BUS          | 0                 | \$0               | \$0.00          | \$0.02        | \$0.01         | 1           |
| <b>TOTAL</b> | <b>0</b>          | <b>\$0</b>        | <b>\$0.00</b>   | <b>\$0.42</b> | <b>\$0.21</b>  | <b>2</b>    |

**FIRE SUMMARY TOTALS (LE5)**

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**07/01/2017 THRU 06/30/2018****Tax Year = 2017****BILLING TOTALS FOR FIRE TAX DIST****2014 -- .080000/100 Tax Year = 2014**

| ACCOUNT<br>TYPE | REAL<br>BILLS | REAL<br>VALUE | REAL<br>TAX   | PERSONAL<br>BILLS | PERSONAL<br>VALUE | PERSONAL TAX  |
|-----------------|---------------|---------------|---------------|-------------------|-------------------|---------------|
| IND             | 0             | \$0           | \$0.00        | 1                 | \$500             | \$0.40        |
| BUS             | 0             | \$0           | \$0.00        | 1                 | \$218             | \$0.17        |
| <b>TOTAL</b>    | <b>0</b>      | <b>\$0</b>    | <b>\$0.00</b> | <b>2</b>          | <b>\$718</b>      | <b>\$0.57</b> |

| ACCOUNT<br>TYPE | PUB SERVICE<br>BILLS | PUB SERVICE<br>VALUE | PUB SERVICE<br>TAX | FIRE<br>TAX   | FIRE LATE<br>LIST | TOTAL<br>BILLS |
|-----------------|----------------------|----------------------|--------------------|---------------|-------------------|----------------|
| IND             | 0                    | \$0                  | \$0.00             | \$0.40        | \$0.16            | 1              |
| BUS             | 0                    | \$0                  | \$0.00             | \$0.17        | \$0.07            | 1              |
| <b>TOTAL</b>    | <b>0</b>             | <b>\$0</b>           | <b>\$0.00</b>      | <b>\$0.57</b> | <b>\$0.23</b>     | <b>2</b>       |

**2015 -- .080000/100 Tax Year = 2015**

| ACCOUNT<br>TYPE | REAL<br>BILLS | REAL<br>VALUE | REAL<br>TAX   | PERSONAL<br>BILLS | PERSONAL<br>VALUE | PERSONAL TAX  |
|-----------------|---------------|---------------|---------------|-------------------|-------------------|---------------|
| BUS             | 0             | \$0           | \$0.00        | 1                 | \$148             | \$0.12        |
| IND             | 0             | \$0           | \$0.00        | 2                 | \$1,000           | \$0.80        |
| <b>TOTAL</b>    | <b>0</b>      | <b>\$0</b>    | <b>\$0.00</b> | <b>3</b>          | <b>\$1,148</b>    | <b>\$0.92</b> |

| ACCOUNT<br>TYPE | PUB SERVICE<br>BILLS | PUB SERVICE<br>VALUE | PUB SERVICE<br>TAX | FIRE<br>TAX   | FIRE LATE<br>LIST | TOTAL<br>BILLS |
|-----------------|----------------------|----------------------|--------------------|---------------|-------------------|----------------|
| BUS             | 0                    | \$0                  | \$0.00             | \$0.12        | \$0.04            | 1              |
| IND             | 0                    | \$0                  | \$0.00             | \$0.80        | \$0.24            | 2              |
| <b>TOTAL</b>    | <b>0</b>             | <b>\$0</b>           | <b>\$0.00</b>      | <b>\$0.92</b> | <b>\$0.28</b>     | <b>3</b>       |

**FIRE SUMMARY TOTALS (LE5)**

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**07/01/2017 THRU 06/30/2018****Tax Year = 2017****BILLING TOTALS FOR FIRE TAX DIST****2016 -- .096000/100 Tax Year = 2016**

| ACCOUNT TYPE | REAL BILLS | REAL VALUE     | REAL TAX      | PERSONAL BILLS | PERSONAL VALUE | PERSONAL TAX  |
|--------------|------------|----------------|---------------|----------------|----------------|---------------|
| IND          | 0          | \$0            | \$0.00        | 4              | \$1,700        | \$1.63        |
| REI          | 1          | \$1,608        | \$1.54        | 0              | \$0            | \$0.00        |
| <b>TOTAL</b> | <b>1</b>   | <b>\$1,608</b> | <b>\$1.54</b> | <b>4</b>       | <b>\$1,700</b> | <b>\$1.63</b> |

| ACCOUNT TYPE | PUB SERVICE BILLS | PUB SERVICE VALUE | PUB SERVICE TAX | FIRE TAX      | FIRE LATE LIST | TOTAL BILLS |
|--------------|-------------------|-------------------|-----------------|---------------|----------------|-------------|
| IND          | 0                 | \$0               | \$0.00          | \$1.63        | \$0.34         | 4           |
| REI          | 0                 | \$0               | \$0.00          | \$0.13        | \$0.00         | 1           |
| <b>TOTAL</b> | <b>0</b>          | <b>\$0</b>        | <b>\$0.00</b>   | <b>\$1.76</b> | <b>\$0.34</b>  | <b>5</b>    |

**2017 -- .096000/100 Tax Year = 2017**

| ACCOUNT TYPE | REAL BILLS | REAL VALUE       | REAL TAX        | PERSONAL BILLS | PERSONAL VALUE     | PERSONAL TAX      |
|--------------|------------|------------------|-----------------|----------------|--------------------|-------------------|
| BUS          | 0          | \$0              | \$0.00          | 421            | \$131,954          | \$126.68          |
| REL          | 7          | \$2,451          | \$2.35          | 0              | \$0                | \$0.00            |
| REI          | 663        | \$210,579        | \$202.16        | 0              | \$0                | \$0.00            |
| REB          | 204        | \$66,619         | \$63.95         | 0              | \$0                | \$0.00            |
| WLD          | 0          | \$0              | \$0.00          | 1505           | \$503,631          | \$483.49          |
| IND          | 0          | \$0              | \$0.00          | 4570           | \$1,468,354        | \$1,409.62        |
| <b>TOTAL</b> | <b>874</b> | <b>\$279,649</b> | <b>\$268.46</b> | <b>6496</b>    | <b>\$2,103,939</b> | <b>\$2,019.79</b> |

| ACCOUNT TYPE | PUB SERVICE BILLS | PUB SERVICE VALUE | PUB SERVICE TAX | FIRE TAX          | FIRE LATE LIST | TOTAL BILLS |
|--------------|-------------------|-------------------|-----------------|-------------------|----------------|-------------|
| BUS          | 0                 | \$0               | \$0.00          | \$126.68          | \$4.26         | 421         |
| REL          | 0                 | \$0               | \$0.00          | \$2.36            | \$0.00         | 7           |
| REI          | 0                 | \$0               | \$0.00          | \$201.95          | \$0.00         | 663         |
| REB          | 0                 | \$0               | \$0.00          | \$63.88           | \$0.00         | 204         |
| WLD          | 0                 | \$0               | \$0.00          | \$482.14          | \$12.50        | 1505        |
| IND          | 0                 | \$0               | \$0.00          | \$1,404.50        | \$58.68        | 4570        |
| <b>TOTAL</b> | <b>0</b>          | <b>\$0</b>        | <b>\$0.00</b>   | <b>\$2,281.51</b> | <b>\$75.44</b> | <b>7370</b> |

**FIRE SUMMARY TOTALS (LE5)**

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**07/01/2017 THRU 06/30/2018****Tax Year = 2017****SUMMARY BILLING TOTALS FOR FIRE TAX DIST**

|                          | <b>REAL<br/>BILLS</b> | <b>REAL<br/>VALUE</b> | <b>REAL<br/>TAX</b> | <b>PERSONAL<br/>BILLS</b> | <b>PERSONAL<br/>VALUE</b> | <b>PERSONAL TAX</b> |
|--------------------------|-----------------------|-----------------------|---------------------|---------------------------|---------------------------|---------------------|
| 2012 -- .080000/100/2012 | 0                     | \$0                   | \$0.00              | 2                         | \$522                     | \$0.42              |
| 2013 -- .080000/100/2013 | 0                     | \$0                   | \$0.00              | 2                         | \$522                     | \$0.42              |
| 2014 -- .080000/100/2014 | 0                     | \$0                   | \$0.00              | 2                         | \$718                     | \$0.57              |
| 2015 -- .080000/100/2015 | 0                     | \$0                   | \$0.00              | 3                         | \$1,148                   | \$0.92              |
| 2016 -- .096000/100/2016 | 1                     | \$1,608               | \$1.54              | 4                         | \$1,700                   | \$1.63              |
| 2017 -- .096000/100/2017 | 874                   | \$279,649             | \$268.46            | 6,496                     | \$2,103,939               | \$2,019.79          |
| <b>TOTAL</b>             | <b>875</b>            | <b>\$281,257</b>      | <b>\$270.00</b>     | <b>6509</b>               | <b>\$2,108,549</b>        | <b>\$2,023.75</b>   |

|                          | <b>PUB SERVICE<br/>BILLS</b> | <b>PUB SERVICE<br/>VALUE</b> | <b>PUB SERVICE<br/>TAX</b> | <b>FIRE<br/>TAX</b> | <b>FIRE LATE<br/>LIST</b> | <b>TOTAL<br/>BILLS</b> |
|--------------------------|------------------------------|------------------------------|----------------------------|---------------------|---------------------------|------------------------|
| 2012 -- .080000/100/2012 | 0                            | \$0                          | \$0.00                     | \$0.42              | \$0.25                    | 2                      |
| 2013 -- .080000/100/2013 | 0                            | \$0                          | \$0.00                     | \$0.42              | \$0.21                    | 2                      |
| 2014 -- .080000/100/2014 | 0                            | \$0                          | \$0.00                     | \$0.57              | \$0.23                    | 2                      |
| 2015 -- .080000/100/2015 | 0                            | \$0                          | \$0.00                     | \$0.92              | \$0.28                    | 3                      |
| 2016 -- .096000/100/2016 | 0                            | \$0                          | \$0.00                     | \$1.76              | \$0.34                    | 5                      |
| 2017 -- .096000/100/2017 | 0                            | \$0                          | \$0.00                     | \$2,281.51          | \$75.44                   | 7370                   |
| <b>TOTAL</b>             | <b>0</b>                     | <b>\$0</b>                   | <b>\$0.00</b>              | <b>\$2,285.60</b>   | <b>\$76.75</b>            | <b>7384</b>            |



## Legislation Details (With Text)

**File #:** 16-1663  
**Type:** Regular Item  
**Status:** Agenda Ready  
**In control:** Board of Commissioners  
**On agenda:** 8/20/2018  
**Final action:**  
**Title:** Wake County Public School System Capital Program Reallocations and Appropriations  
**Sponsors:**  
**Indexes:**  
**Code sections:**

**Attachments:** [Item Summary Board of Education Fall Funding Request.pdf](#)  
[WCPSS Presentation 8-20-18.pdf](#)  
[BOC Resolution.pdf](#)  
[Board of Education Resolution.pdf](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

Wake County Public School System Capital Program Reallocations and Appropriations  
**That the Board of Commissioners approves the following requests for reallocations and appropriations in the Seven Year Capital Improvement Program:**

- 1. Reallocate a total of \$7,800,000 in program contingency to the Wiley Elementary Renovation**
- 2. Reallocate a total of \$300,000 to Program Management**
- 3. Appropriate a total of \$177,320,324 for construction at Parkside Elementary, North Ridge Elementary, Wiley Elementary, East Wake Middle, design funding for M-14 Middle School and ongoing program needs including technology devices, facility assessments, property acquisition, Space Needs Analysis and Prioritization Projects (SNAP) and program management**

The Board of Education is requesting that funds be reallocated and appropriated within the Seven Year CIP as follows:

| WCPSS Seven Year Capital Improvement Program - FY 2019 Projects |                               |                  |                    |                   |                    |                    |                      |
|---|-------------------------------|------------------|--------------------|-------------------|--------------------|--------------------|----------------------|
|   | Budgets and Reallocations     |                  |                    | Appropriations    |                    |                    |                      |
| Project   | Total Project Budgets to Date | Proposed         | Proposed Budget    | Prior             | Proposed           | Total              | Remaining in FY 2019 |
| <b>New Schools</b>  |                               |                  |                    |                   |                    |                    |                      |
| Parkside Elementary   | 36,107,796                    |                  | 36,107,796         | 14,020,000        | 22,087,796         | 36,107,796         | -                    |
| Southlakes Elementary   | 41,877,488                    |                  | 41,877,488         | 2,000,000         | -                  | 2,000,000          | 39,877,488           |
| E-41 Elementary   | 2,000,000                     |                  | 2,000,000          | -                 | -                  | -                  | 2,000,000            |
| M-14 Middle   | 2,000,000                     |                  | 2,000,000          | -                 | 2,000,000          | 2,000,000          | -                    |
| <b>Major Renovations</b>  |                               |                  | -                  |                   |                    | -                  | -                    |
| North Ridge Elementary  | 36,975,711                    |                  | 36,975,711         | 11,020,000        | 25,955,711         | 36,975,711         | -                    |
| Wiley Elementary  | 24,354,006                    | 7,800,000        | 32,154,006         | 6,354,006         | 25,800,000         | 32,154,006         | -                    |
| Stough Elementary   | 15,435,342                    |                  | 15,435,342         | 3,765,856         | -                  | 3,765,856          | 11,669,486           |
| East Wake Middle  | 64,653,783                    |                  | 64,653,783         | 6,720,969         | 57,932,814         | 64,653,783         | -                    |
| Conn Elementary   | 23,533,023                    |                  | 23,533,023         | 2,000,000         |                    | 2,000,000          | 21,533,023           |
| Fuquay-Varina High  | 38,081,803                    |                  | 38,081,803         | 5,427,677         |                    | 5,427,677          | 32,654,126           |
| <b>Ongoing Programming</b>                                      |                               |                  |                    |                   |                    |                    |                      |
| Life Cycle Building   | 7,000,000                     |                  | 7,000,000          | -                 |                    | -                  | 7,000,000            |
| Life Cycle Furniture  | 1,900,000                     |                  | 1,900,000          | -                 |                    | -                  | 1,900,000            |
| Educational Equipment   | 1,000,000                     |                  | 1,000,000          | -                 |                    | -                  | 1,000,000            |
| Environmental/ADA   | 4,000,000                     |                  | 4,000,000          | -                 |                    | -                  | 4,000,000            |
| Technology Infrastructure                                       | 6,000,000                     |                  | 6,000,000          | -                 |                    | -                  | 6,000,000            |
| Technology Devices  | 22,200,000                    |                  | 22,200,000         | -                 | 22,200,000         | 22,200,000         | -                    |
| Security  | 4,223,000                     |                  | 4,223,000          | -                 |                    | -                  | 4,223,000            |
| Assessments   | 500,000                       |                  | 500,000            | -                 | 500,000            | 500,000            | -                    |
| Property Acquisition  | 10,300,000                    |                  | 10,300,000         | -                 | 10,300,000         | 10,300,000         | -                    |
| SNAP  | 17,300,000                    |                  | 17,300,000         | -                 | -                  | -                  | 17,300,000           |
| Program Contingency   | 9,244,003                     | (711,889)        | 8,532,114          | -                 |                    | -                  | 8,532,114            |
| Program Management  | 10,244,003                    | 300,000          | 10,544,003         | -                 | 10,544,003         | 10,544,003         | -                    |
| <b>Total</b>  | <b>378,929,958</b>            | <b>7,388,111</b> | <b>386,318,069</b> | <b>51,308,508</b> | <b>177,320,324</b> | <b>228,628,832</b> | <b>157,689,237</b>   |
| FY 2019 Budget  | 327,621,451                   |                  | 327,621,451        |                   |                    |                    |                      |
| Amounts from Prior Year   | 51,308,508                    | 7,388,111        | 58,696,619         |                   |                    |                    |                      |

### Additional Information:

#### **NEW CONSTRUCTION AND RENOVATION PROJECTS**

This item appropriates the remaining construction funding for the new Parkside Elementary and the major renovation at North Ridge Elementary. The commissioners approved accelerated initial construction funding for these projects in spring 2018. Additional construction funding is included for the East Wake Middle renovation.

An appropriation totaling \$25.8 million is included for the Wiley Elementary renovation. This includes \$18.0 million in the initial plan, plus an additional \$7.8 million from program contingency to cover scope increases and the gap between the project budget and bid amount. Of the \$7.8 million in program contingency, \$4.0 million is attributable to scope changes including historical preservation (\$2.0 million) and swing space improvements at the Garner 9<sup>th</sup> grade center to accommodate elementary school programming. The remaining \$3.8 million covers the amount the project bid over budget.

The item also includes \$2.0 million for design funding for a new middle school in Fuquay-Varina. The school will be located on a site adjacent to Herbert Akins Elementary.

| New Schools              | Location      | Anticipated Occupancy |
|--------------------------|---------------|-----------------------|
| E-50 Parkside Elementary | Morrisville   | August 2019           |
| M-14 Middle              | Fuquay-Varina | August 2022           |
| Major Renovations        | Location      | Anticipated Occupancy |
| Wiley Elementary         | Raleigh       | August 2019           |
| North Ridge Elementary   | Raleigh       | August 2019           |
| East Wake Middle         | Raleigh       | August 2020           |

## **ONGOING PROGRAM NEEDS**

### **Program Contingency Reallocations**

This item reallocates and appropriates a total of \$8.1 million in program contingency; \$7,388,111 is unused program contingency from FY 2018 and the remaining \$711,889 is from FY 2019. The contingency is spread across two projects: \$7.8 million is reallocated and appropriated for the Wiley Elementary renovation for the reasons outlined above. The remaining 300,000 is reallocated to program management. This is a technical correction that restores the program management budget to its originally intended amount.

### **Technology**

The resolution appropriates \$22.2 million for technology devices: \$12.2 million is for replacement laptops and computers and \$10 million is for classroom technology including monitors and smart boards.

### **Program Management, Property Acquisition and Facility Assessments**

The resolution also includes annual appropriations for management of the school system's building program, land acquisition, and facility condition assessments.

### **Attachments:**

1. Presentation
2. Resolution
3. Board of Education Resolution



# Continuous CIP Appropriation & Reallocation

Joe Desormeaux, Assistant Superintendent for Facilities  
August 20th, 2018

# Continuous CIP Appropriation & Reallocation

**Key Drivers In This Request:** Parkside, Northridge, Wiley, and East Wake Construction Funding. M-14 Design Funding. Technology, Assessments, Property Acquisition, SNAP, Program Contingency, and Program Management Requirements.

| APPROPRIATIONS              |                      |
|-----------------------------|----------------------|
| Continuous CIP              | Amount               |
| Parkside Elementary         | \$22,087,796         |
| Northridge Elementary       | \$25,955,711         |
| Wiley Elementary            | \$18,000,000         |
| East Wake Middle            | \$57,932,814         |
| M-14                        | \$2,000,000          |
| Technology Devices          | \$22,200,000         |
| Assessments                 | \$500,000            |
| Property Acquisition        | \$10,300,000         |
| Program Contingency         | \$7,800,000          |
| Program Management          | \$10,544,003         |
| <b>Continuous CIP Total</b> | <b>\$177,320,324</b> |

| REALLOCATIONS             |                    |                           |                    |
|---------------------------|--------------------|---------------------------|--------------------|
| From                      | Amount             | To                        | Amount             |
| Program Contingency       | \$7,800,000        | Wiley Elementary          | \$7,800,000        |
| Program Contingency *     | \$300,000          | Program Management *      | \$300,000          |
| <b>Reallocation Total</b> | <b>\$8,100,000</b> | <b>Reallocation Total</b> | <b>\$8,100,000</b> |

*\*CIP Plan reallocation, not an appropriation reallocation.*

**Resolution R-2018-  
Reallocate and Appropriate Funds in the WCPSS Seven Year Capital Improvement  
Program**

**WHEREAS**, the Wake County Board of Education is engaged in Long Range Building Programs; and

**WHEREAS**, the Wake County Board of Education has duly requested that the Board of Commissioners reallocate a total of \$7,800,000 in Program Contingency to Wiley Elementary; and

**WHEREAS**, the Wake County Board of Education has duly requested that the Board of Commissioners appropriate a total of \$177,320,324 for construction at Parkside Elementary, North Ridge Elementary, Wiley Elementary, East Wake Middle, design funding for M-14 Middle School and ongoing program needs including technology devices, facility assessments, property acquisition, and program management.

**NOW, THEREFORE, BE IT RESOLVED** that the Wake County Board of Commissioners hereby reallocates and appropriates funds in the Seven Year Capital Improvement Program as follows:

| <b>WCPSS Seven Year Capital Improvement Program - FY 2019 Projects</b> |                                      |                       |                 |                        |                       |                 |              |                             |
|--|--------------------------------------|-----------------------|-----------------|------------------------|-----------------------|-----------------|--------------|-----------------------------|
|  | <b>Budgets and Reallocations</b>     |                       |                 |                        | <b>Appropriations</b> |                 |              |                             |
| <b>Project</b>   | <b>Total Project Budgets to Date</b> | <b>FY 2019 Budget</b> | <b>Proposed</b> | <b>Proposed Budget</b> | <b>Prior</b>          | <b>Proposed</b> | <b>Total</b> | <b>Remaining in FY 2019</b> |
| <b>New Schools</b>   |                                      |                       |                 |                        |                       |                 |              |                             |
| Parkside Elementary  | 36,107,796                           | 22,087,796            |                 | 36,107,796             | 14,020,000            | 22,087,796      | 36,107,796   | -                           |
| Southlakes Elementary  | 41,877,488                           | 39,877,488            |                 | 41,877,488             | 2,000,000             | -               | 2,000,000    | 39,877,488                  |
| E-41 Elementary  | 2,000,000                            | 2,000,000             |                 | 2,000,000              | -                     | -               | -            | 2,000,000                   |
| M-14 Middle  | 2,000,000                            | 2,000,000             |                 | 2,000,000              | -                     | 2,000,000       | 2,000,000    | -                           |
|  |                                      |                       |                 | -                      |                       |                 | -            | -                           |
| <b>Major Renovations</b>   |                                      |                       |                 | -                      |                       |                 | -            | -                           |
| Northridge Elementary  | 36,975,711                           | 25,955,711            |                 | 36,975,711             | 11,020,000            | 25,955,711      | 36,975,711   | -                           |
| Wiley Elementary   | 24,354,006                           | 18,000,000            | 7,800,000       | 32,154,006             | 6,354,006             | 25,800,000      | 32,154,006   | -                           |
| Stough Elementary  | 15,435,342                           | 11,669,486            |                 | 15,435,342             | 3,765,856             | -               | 3,765,856    | 11,669,486                  |
| East Wake Middle   | 64,653,783                           | 57,932,814            |                 | 64,653,783             | 6,720,969             | 57,932,814      | 64,653,783   | -                           |
| Conn Elementary  | 23,533,023                           | 21,533,023            |                 | 23,533,023             | 2,000,000             |                 | 2,000,000    | 21,533,023                  |
| Fuquay-Varina High   | 38,081,803                           | 32,654,126            |                 | 38,081,803             | 5,427,677             |                 | 5,427,677    | 32,654,126                  |

Continued on following page

|                              |                    |                    |                  |                    |                   |                    |                    |                    |
|------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| <b>Ongoing Programming</b>   |                    |                    |                  |                    |                   |                    |                    |                    |
| Life Cycle Building          | 7,000,000          | 7,000,000          |                  | 7,000,000          | -                 |                    | -                  | 7,000,000          |
| Life Cycle Furniture         | 1,900,000          | 1,900,000          |                  | 1,900,000          | -                 |                    | -                  | 1,900,000          |
| Educational Equipment        | 1,000,000          | 1,000,000          |                  | 1,000,000          | -                 |                    | -                  | 1,000,000          |
| Environmental/ADA Technology | 4,000,000          | 4,000,000          |                  | 4,000,000          | -                 |                    | -                  | 4,000,000          |
| Infrastructure               | 6,000,000          | 6,000,000          |                  | 6,000,000          | -                 |                    | -                  | 6,000,000          |
| Technology Devices           | 22,200,000         | 22,200,000         |                  | 22,200,000         | -                 | 22,200,000         | 22,200,000         | -                  |
| Security                     | 4,223,000          | 4,223,000          |                  | 4,223,000          | -                 |                    | -                  | 4,223,000          |
| Assessments                  | 500,000            | 500,000            |                  | 500,000            | -                 | 500,000            | 500,000            | -                  |
| Property Acquisition         | 10,300,000         | 10,300,000         |                  | 10,300,000         | -                 | 10,300,000         | 10,300,000         | -                  |
| SNAP                         | 17,300,000         | 17,300,000         |                  | 17,300,000         | -                 | -                  | -                  | 17,300,000         |
| Program Contingency          | 9,244,003          | 9,244,003          | (711,889)        | 8,532,114          | -                 | -                  | -                  | 8,532,114          |
| Program Management           | 10,244,003         | 10,244,003         | 300,000          | 10,544,003         | -                 | 10,544,003         | 10,544,003         | -                  |
|                              |                    |                    |                  | -                  |                   |                    | -                  | -                  |
| <b>Total</b>                 | <b>378,929,958</b> | <b>327,621,450</b> | <b>7,388,111</b> | <b>386,318,069</b> | <b>51,308,508</b> | <b>177,320,324</b> | <b>228,628,832</b> | <b>157,689,237</b> |
| FY 2019 Budget               | 327,621,451        |                    |                  | 327,621,451        |                   |                    |                    |                    |
| Amounts from Prior Year      | 51,308,508         | 327,621,450        | 7,388,111        | 58,696,619         |                   |                    |                    |                    |

Adopted this the 20<sup>th</sup> day of August 2018.

Wake County Board of Commissioners

\_\_\_\_\_  
Jessica N. Holmes, Chair

**RESOLUTION REQUESTING APPROPRIATION AND REALLOCATION OF FUNDING  
CONTINUOUS CAPITAL BUILDING PROJECTS**

**WHEREAS**, the Wake County Board of Education is engaged in a Long-Range Building Program,  
and

**WHEREAS**, the Wake County Board of Education has approved the projects listed below as part  
of its Continuous CIP Building Programs, and contracts have been or will be let for planning, design,  
or construction services.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, that the Wake County Board of Education  
requests that the Wake County Board of Commissioners appropriate and reallocate funds as follows:

**APPROPRIATE**

| <b>Continuous CIP</b>       | <b>AMOUNT</b>        |
|-----------------------------|----------------------|
| Parkside Elementary         | \$22,087,796         |
| North Ridge Elementary      | \$25,955,711         |
| Wiley Elementary            | \$18,000,000         |
| East Wake Middle            | \$57,932,814         |
| M-14                        | \$2,000,000          |
| Technology Devices          | \$22,200,000         |
| Assessments                 | \$500,000            |
| Property Acquisition        | \$10,300,000         |
| SNAP                        | \$17,300,000         |
| Program Contingency         | \$7,800,000          |
| Program Management          | \$10,544,003         |
|                             |                      |
| <b>Continuous CIP Total</b> | <b>\$194,620,324</b> |

**REALLOCATE**

| <b>FROM (Continuous CIP)</b> | <b>AMOUNT</b>      | <b>TO (Continuous CIP)</b>  | <b>AMOUNT</b>      |
|------------------------------|--------------------|-----------------------------|--------------------|
| Program Contingency          | \$7,800,000        | Wiley Elementary            | \$7,800,000        |
|                              |                    |                             |                    |
|                              |                    |                             |                    |
|                              |                    |                             |                    |
| <b>Continuous CIP Total</b>  | <b>\$7,800,000</b> | <b>Continuous CIP Total</b> | <b>\$7,800,000</b> |

Resolved this 7th day of August 2018

**WAKE COUNTY BOARD OF EDUCATION**

By: \_\_\_\_\_  
Monika Johnson-Hostler, Chair

Attest: \_\_\_\_\_  
Cathy Q. Moore, Secretary



## Legislation Details (With Text)

**File #:** 16-1664

**Type:** Regular Item      **Status:** Agenda Ready

**In control:** Board of Commissioners

**On agenda:** 8/20/2018      **Final action:**

**Title:** Wake Technical Community College FY 2019 Capital Plan Appropriation and 2012 Wake Tech Building Program Reallocation Request

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [8.20.2018 WTCC Agenda Item.pdf](#)  
[2018 WTCC Capital Plan - 08-20-18.pdf](#)  
[BOC Resolution WTCC 8.20.2018 .pdf](#)  
[Appropriation Summary 2012 Bldg Program 10.03.16.pdf](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

Wake Technical Community College FY 2019 Capital Plan Appropriation and 2012 Wake Tech Building Program Reallocation Request

**That the Board of Commissioners adopts the attached resolution for the following action:**

- 1. Appropriate a total of \$74,919,000 to fund the construction of RTP Classroom Building 2, the construction of Facilities Management and Warehouse Building located at the Southern Wake Campus, and the design of the Advanced Industries Building at the Southern Wake Campus; campus-wide renovations, repairs & alterations; campus-wide infrastructure upgrades; information technology infrastructure improvements; and renovations to the Power Mechanics Building at the Southern Wake Campus and at various Perry Health Science Campus buildings.**
- 2. Reallocate savings of \$2,293,435.67 from completed projects in the 2012 Building Program to fund ongoing projects also within the 2012 Building Programs**

| <b>Wake Technical Community College 7-Year Capital Improvement Plan Appropriation</b>         |                      |
|---|----------------------|
| <b><u>New Building Projects</u></b>   |                      |
| RTP Classroom Building 2 - RTP Campus   | \$ 37,068,580        |
| Facilities Management & Warehouse Building - SW Campus  | \$ 16,147,790        |
| Advanced Industries Building - SW Campus  | \$ 3,954,697         |
| <b><u>Southern Wake Campus Building Projects</u></b>  |                      |
| Power Mechanics Building Renovation   | \$ 311,520           |
| Perry Health Sciences Renovations   | \$ 210,270           |
| <b><u>Repair &amp; Renovation/Lifecycle Projects</u></b>                                      |                      |
| HVAC Equipment Replacement  | \$ 800,000           |
| HVAC Controls   | \$ 637,911           |
| Elevator Modernization  | \$ 816,386           |
| Building Envelope Upgrades  | \$ 886,500           |
| Electrical Replacement  | \$ 836,849           |
| Life Safety Equipment   | \$ 465,257           |
| Facility Alterations  | \$ 1,000,000         |
| Minor Capital   | \$ 1,000,000         |
| <b><u>Infrastructure Projects</u></b>   |                      |
| Security Cameras  | \$ 1,400,000         |
| Accessibility Upgrades  | \$ 468,000           |
| Southern Loop Road & Campus-wide Paving Projects  | \$ 882,240           |
| <b><u>Information Technology Infrastructure, Alterations &amp; Minor Capital Projects</u></b> |                      |
| Technology Acquisition and Infrastructure   | \$ 8,033,000         |
| <b>Total</b>  | <b>\$ 74,919,000</b> |

Below is a description of each project within the categories of New Building Projects, Repair and Renovation/Life Cycle Projects, Infrastructure Projects, Southern Loop Road & Campus-wide Paving Projects, and Information Technology Infrastructure Projects.

### **New Building Projects**

Campus Classroom Building 2 - This project will provide the second building for the RTP Campus. The building will be an 63,600 square foot classroom building with offices and laboratories. The project will include the construction of a 250-space temporary parking lot and a 250 space permanent parking lot. Programs envisioned for this building include: Center for Excellence in Analytics and Logistics; Business Partnership Center; Center for Teaching Excellence; Biopharmaceutical Technology; Career and Work-based Learning Center; Physics. IT programs will be expanded in RT1 as general education courses relocate to RT2. This building will be supplied with chilled water and heating water from the existing energy plant in RT1 but will pay for new boilers, chillers, pumps, etc. to be added to the existing energy plant for the additional capacity.

Facilities Management and Warehouse Building - Project includes 35,000 gross square feet of facilities management shop/office space and 12,000 gross square feet of warehouse/office space. Programs: Facilities management including carpentry shop, metal shop, HVAC repair, plumbing repair, electrical repair, paint booth, key shop,

landscaping equipment repair, outdoor/indoor storage, warehouse, inventory control and office space.

Advanced Industries Building - The new building is estimated at 70,000 gross square feet. In addition to the building, a new 1,000 space parking deck with associated parking lot and roadway work. The programs planned are, but subject to change; Advanced Manufacturing, Critical Operations, 3D Printing, Mechatronics, Machining, Air conditioning, heating & refrigeration technology, welding technology, building automation systems, plumbing, electrical systems technology, construction management technology. This project will be funded over the 2018/2019/2020 fiscal years.

### **Repair & Renovation/Lifecycle Projects**

Power Mechanics Building Renovation - This will be a partial Renovation of the Power Mechanics building, a 10,460 square foot classroom/laboratory facility as well as relocating the HVAC Labs from Power Mechanics to the Ready Hall Addition, a new 34,000 square foot classroom and laboratory building that is currently under design and will be bid this fall. Power Mechanics houses the Residential HVAC Program where the instruction is on how to troubleshoot, maintain, repair or replace residential heating, ventilation and air conditioning (HVAC) equipment. Relocating the HVAC Labs to the Ready Hall Addition will enable the college to add commercial HVAC instruction to the program.

HVAC Equipment Replacement - This project will replace various HVAC equipment and systems primarily at the Southern Wake and Perry Health Sciences Campuses, but may also include work at the other campuses. The Master Plan Update in 2015 identified HVAC and plumbing equipment and systems needing replacement, over the next seven years, that have reached the end of their useful life and are not functioning as originally designed and installed. The replacements will include items such as chillers, boilers, pumps, air handling units, cooling towers, air-cooled condensers, VAV terminal units, ductwork, plumbing, etc. This project will be funded over a multiple year timeframe.

HVAC Controls - This project will replace various building automation control systems primarily at the Southern Wake (Main) and Perry Health Sciences Campuses. HVAC control systems needing replacement have been identified that have reached the end of their useful life and are not functioning as originally designed and installed. The replacements will include items such as head end systems, controllers, actuators, thermostats, sensors, etc., as well as upgrading and replacing older pneumatic and digital control systems to newer open source systems. This project will be funded over a multiple year timeframe.

Building Envelope Upgrades - This project will upgrade the building envelope components primarily at the Southern Wake (Main), Northern Wake and Perry Health Sciences Campuses. The upgrades will include upgrading system components for roofs, windows, walls, floors, caulking, flashing, etc. This project will be funded over a multiple year timeframe.

## **Infrastructure Projects**

Security Cameras - This project will upgrade existing and provide additional new security cameras across all campuses. The Master Plan Update in 2015 identified existing analog type security cameras that will be upgraded and/or replaced with new digital type security cameras to provide better visual and memory capabilities. Areas of the college were also identified as needing additional security cameras installed to provide better visual coverage of the campus buildings and grounds.

Accessibility Upgrades - This project will provide upgrades to the site pedestrian walkways primarily at the Southern Wake and Perry Health Sciences Campuses, but may include work at other campuses. The Master Plan Update in 2015 identified site pedestrian walkways that do not meet current ADA handicapped standards and work will include replacing sidewalks, stairs, ramps, curb cuts, handicapped parking spaces in order to meet the new standards. This project will be funded over a multiple year timeframe.

Southern Loop Road & Campus-wide Paving Projects - This project will construct a new road and repave existing roadways and parking lots at the Southern Wake Campus, but may include work at other campuses. The Master Plan Update in 2015 identified a new two lane road that will connect the recently paved Parking Lot R with Highway 401. The College will be losing one of its entrances on Highway 401 when the new I-540 Toll Road is built and the new road will provide an additional entrance to make up for this. A new traffic signal will be provided at the intersection with Highway 401. Also identified was 710,000 sf of existing paved parking lots and interior roads that are in disrepair and these areas will be repaved with new asphalt paving utilizing the Full Depth Reclamation (FDR) process.

## **Technology Acquisition and Infrastructure**

Technology Acquisition and Infrastructure - This project will include various campus wide improvement projects to increase the capacity to teach online courses, including the following equipment and systems; new server hub at the RTP Campus, addition of redundant alternate fiber connectivity, loop all campuses together, additional wireless access points, additional servers and storage equipment, smart classroom upgrades and infrastructure software upgrades.

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Action 2: Reallocate savings of \$2,293,435.67 of from projects in the 2012 Building Program to fund ongoing projects also in the 2012 Building Program.

| <b>2012 Wake Tech Building Program Reallocations</b> |                         |                         |                         |
|--|-------------------------|-------------------------|-------------------------|
| <u>Project Name</u>                                  | <u>Current Budget</u>   | <u>8.20.2018 Action</u> | <u>After Action</u>     |
| RTP Regional Plant/Shops                             | \$ 71,000.00            | \$ (3,263.20)           | \$ 67,736.80            |
| RTP Parking & Roadway Infrastructure                 | \$ 9,553,531.00         | \$ (2,290,172.47)       | \$ 7,263,358.53         |
| RTP Campus Building 1                                | \$ 44,816,752.00        | \$ 2,293,435.67         | \$ 47,110,187.67        |
| <b>Total</b>   | <b>\$ 54,441,283.00</b> | <b>\$ -</b>             | <b>\$ 54,441,283.00</b> |

*Reallocations within the 2012 Wake Tech Building Program:*

Reallocate savings of \$2,290,172.47 from the RTP Parking & Roadway Infrastructure project to the RTP Campus Building 1 project. When the RTP Campus Building 1 and the RTP Parking & Roadway Infrastructure project budgets were initially set up, the Parking & Roadway project budget included parking lot work for 548 spaces to serve RTP Campus Building 1. However, later in the project the parking lot work was combined with the RTP Campus Building 1 and bid as one project, with the Roadways (Hwy 54 and Watkins Road) remaining as a separate bid. Consequently, the budget for the parking lots was never moved to the RTP Campus Building 1 budget. This action is to reconcile the budgets to put the parking lot budget into the RTP1 Building where it was paid out of.

Additionally, the RTP Regional Plan/Shops project has been completed. This project was completed with a remaining budget of \$3,263.20. The remaining budget for this project is also being requested to be transferred to the RTP Campus Building 1 project unit.

All of these projects are within the 2012 Wake Tech Building Program.

*History of Wake Technical Community College 2012 Building Program*

On November 6, 2012, Wake County voters approved a referendum for \$200 million in general obligation bonds for Wake Technical Community College (WTCC) to construct, renovate, expand, improve and equip Wake Tech facilities, in addition to funding additional land acquisition or rights of way for the College. An additional \$10.2 million will be funded by cash in the County's capital budget. The Wake Tech 2012 building program includes the construction of 4 new buildings on the Northern Wake Tech Campus, the expansion of the Public Safety Education Campus, repairs and renovations on the Main and Health Sciences Campuses and the first building on the new RTP Campus in Morrisville. The current Plan of Record for this program totals \$210,963,944.

## Resolution Summary Table of Changes

| WAKE TECH COMMUNITY COLLEGE CAPITAL PROGRAM    |                       |                               |                       |                              |                                |                         |                            |
|--|-----------------------|-------------------------------|-----------------------|------------------------------|--------------------------------|-------------------------|----------------------------|
| 2012 Building Plan                             |                       |                               |                       |                              |                                |                         |                            |
| Project  | Project Budget        |                               |                       | Project Appropriations       |                                |                         | Balance to be Appropriated |
|  | Current Total Budget  | 8.20.2018 Budget Reallocation | New Total Budget      | Current Total Appropriations | 8.20.2018 Appropriation Change | New Total Appropriation |                            |
| RTP Regional Plant/Shops                       | \$ 71,000             | \$ (3,263)                    | \$ 67,737             | \$ 71,000                    | \$ -                           | \$ 67,737               | \$ -                       |
| RTP Parking & Roadway Infrastructure           | \$ 9,553,531          | \$ (2,290,172)                | \$ 7,263,359          | \$ 9,553,531                 | \$ -                           | \$ 7,263,359            | \$ -                       |
| RTP Campus Building 1                          | \$ 44,816,752         | \$ 2,293,436                  | \$ 47,110,188         | \$ 44,816,752                | \$ -                           | \$ 47,110,188           | \$ -                       |
| <b>Total</b>                                   | <b>\$ 54,441,283</b>  | <b>\$ -</b>                   | <b>\$ 54,441,283</b>  | <b>\$ 54,441,283</b>         | <b>\$ -</b>                    | <b>\$ 54,441,283</b>    | <b>\$ -</b>                |
| Seven Year Capital Improvement Program         |                       |                               |                       |                              |                                |                         |                            |
| Project  | Project Budget        |                               |                       | Project Appropriations       |                                |                         | Balance to be Appropriated |
|  | Current Total Budget  | 8.20.2018 Budget Reallocation | New Total Budget      | Current Total Appropriations | 8.20.2018 Appropriation Change | New Total Appropriation |                            |
| RTP Classroom Building 2 - RTP Campus          | \$ 43,994,800         | \$ -                          | \$ 43,994,800         | \$ 6,926,220                 | \$ 37,068,580                  | \$ 43,994,800           | \$ -                       |
| Facilities Management & Warehouse Building     | \$ 18,997,400         | \$ -                          | \$ 18,997,400         | \$ 2,849,610                 | \$ 16,147,790                  | \$ 18,997,400           | \$ -                       |
| Advanced Industries Building & Parking Deck    | \$ 93,531,300         | \$ -                          | \$ 93,531,300         | \$ -                         | \$ 3,954,697                   | \$ 3,954,697            | \$ 89,576,603              |
| Power Mechanics Building Renovation            | \$ 2,806,900          | \$ -                          | \$ 2,806,900          | \$ 2,495,380                 | \$ 311,520                     | \$ 2,806,900            | \$ -                       |
| Perry Health Sciences Misc. Renovations        | \$ 2,102,700          | \$ -                          | \$ 2,102,700          | \$ -                         | \$ 210,270                     | \$ 210,270              | \$ 1,892,430               |
| Repair & Renovation/Lifecycle Projects         | \$ 57,671,986         | \$ -                          | \$ 57,671,986         | \$ 8,172,589                 | \$ 6,442,903                   | \$ 14,615,492           | \$ 43,056,494              |
| Campus Infrastructure Projects                 | \$ 34,031,175         | \$ -                          | \$ 34,031,175         | \$ 14,937,900                | \$ 2,750,240                   | \$ 17,688,140           | \$ 16,343,035              |
| Information Technology Infrastructure Projects | \$ 60,632,000         | \$ -                          | \$ 60,632,000         | \$ 9,033,000                 | \$ 8,033,000                   | \$ 17,066,000           | \$ 43,566,000              |
| <b>Total</b>                                   | <b>\$ 313,768,261</b> | <b>\$ -</b>                   | <b>\$ 313,768,261</b> | <b>\$ 44,414,699</b>         | <b>\$ 74,919,000</b>           | <b>\$ 119,333,699</b>   | <b>\$ 194,434,562</b>      |

### Attachments:

1. Presentation
2. 8.20.2018 Wake Tech Community College Capital Improvement Program Appropriation and Reallocation Resolution
3. 2012 Building Program Appropriation History



**Wake Technical Community College 2019 Appropriation  
Seven Year Capital Improvement Program**

## LOCATIONS



## Perry Health Sciences Campus



## Northern Wake Campus



## Beltline Education Center



RTP Campus



## Western Wake Campus



Eastern  
Wake  
Education  
Center



Vernon Malone  
College & Career  
Academy

Public Safety  
Education  
Campus

Southern  
Wake Campus





## Advance Industries Building + Parking Deck

Previous Funding / Added Funding:  
\$0.00 / \$3.95 Million

- 70,000 GSF Classroom Building
- 1,000 Space Parking Deck

## Facilities Operations Complex

Previous Funding / Added Funding:  
\$2.85 Million / \$16.14 Million

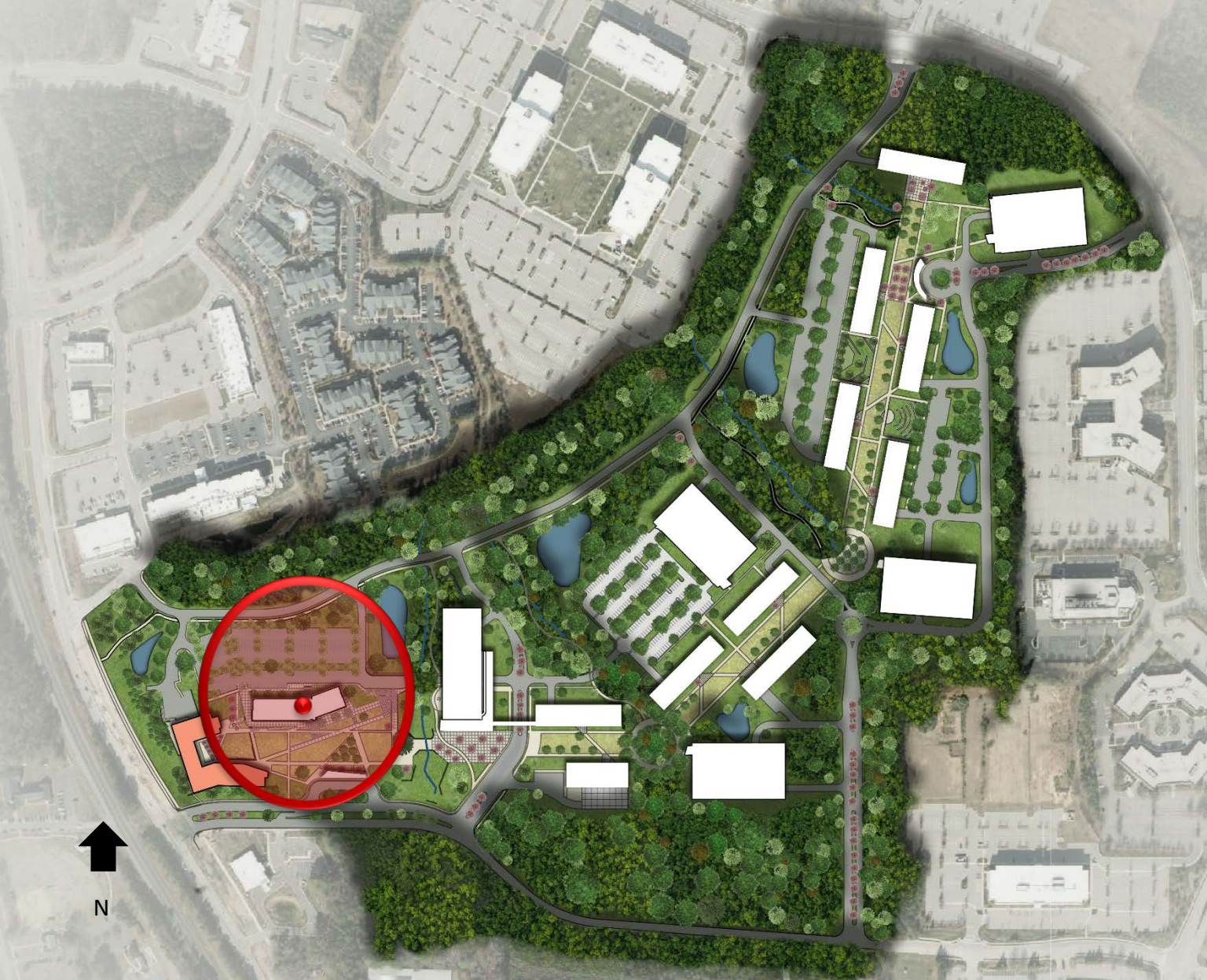
- 47,000 GSF Operations

## Power Mechanics Renovation / Ready Hall Addition

Previous Funding / Added Funding:  
\$9.7 Million (State) + \$2.49 Million (County) /  
\$311,520

- 34,608 GSF Classroom Building

Campus: Southern Wake Campus



## RTP Buildings 2

**Previous Funding / Added Funding:**  
**\$6.92 Million / \$37.06 Million**

- **63,600 GSF Classroom Building**

Campus: Research Triangle Park



## Perry Health Sciences Miscellaneous Renovations

Previous Funding / Added Funding:  
\$0.00 / \$210,270

- Allied Health Building
- Health Sciences Building

Campus: Perry Health Sciences



## Campus Wide Repair + Renovations

**Previous Funding / Added Funding:**

**\$8.17 Million / \$6.44 Million**

- HVAC equipment, building automation controls, building envelope upgrades

## Campus Wide Infrastructure Upgrades

**Previous Funding / Added Funding:**

**\$14.94 Million / \$2.75 Million**

- Security camera upgrades, card readers, cellular repeaters, mass notification system, accessibility enhancements, road improvements

## IT Infrastructure Upgrades

**Previous Funding / Added Funding:**

**\$9.03 Million / \$8.03 Million**

- UPS replacement, Smart Classroom AV upgrades, Network/Wireless Master Plans, and Central UPS upgrades

Campus: Multiple Campuses

**Resolution R-2019-  
Wake Technical Community College 2019 Appropriation to the Seven Year Capital Improvement  
Program and 2012 Wake Tech Building Program Reallocation**

**WHEREAS**, Wake Technical Community College is engaged in the 2012 Building Program, approved by voters in November 2012.

**WHEREAS**, Wake Technical Community College is engaged in a Seven Year Capital Improvement Program, based on a Master Plan presented to the Board at the November 14, 2016 Work Session.

**WHEREAS**, Wake Technical Community College is requesting the appropriation of \$74,919,000 to fund projects included in the FY 2019 Capital Improvement Plan. Projects to be funded in this appropriation include new building projects, repair & renovation projects, campus-wide infrastructure projects, and information technology infrastructure projects.

**WHEREAS**, Wake Technical Community College is requesting a reallocation of savings in the 2012 Building Program to go towards the RTP Campus Building 1 project in the 2012 Building Plan.

**NOW, THEREFORE, BE IT RESOLVED** that the Wake County Board of Commissioners hereby reallocates and appropriates funds as follows:

| WAKE TECH COMMUNITY COLLEGE CAPITAL PROGRAM    |                       |                               |                       |                              |                                |                         |                            |
|--|-----------------------|-------------------------------|-----------------------|------------------------------|--------------------------------|-------------------------|----------------------------|
| 2012 Building Plan                             |                       |                               |                       |                              |                                |                         |                            |
| Project  | Project Budget        |                               |                       | Project Appropriations       |                                |                         | Balance to be Appropriated |
|  | Current Total Budget  | 8.20.2018 Budget Reallocation | New Total Budget      | Current Total Appropriations | 8.20.2018 Appropriation Change | New Total Appropriation |                            |
| RTP Regional Plant/Shops                       | \$ 71,000             | \$ (3,263)                    | \$ 67,737             | \$ 71,000                    | \$ -                           | \$ 67,737               | \$ -                       |
| RTP Parking & Roadway Infrastructure           | \$ 9,553,531          | \$ (2,290,172)                | \$ 7,263,359          | \$ 9,553,531                 | \$ -                           | \$ 7,263,359            | \$ -                       |
| RTP Campus Building 1                          | \$ 44,816,752         | \$ 2,293,436                  | \$ 47,110,188         | \$ 44,816,752                | \$ -                           | \$ 47,110,188           | \$ -                       |
| <b>Total</b>                                   | <b>\$ 54,441,283</b>  | <b>\$ -</b>                   | <b>\$ 54,441,283</b>  | <b>\$ 54,441,283</b>         | <b>\$ -</b>                    | <b>\$ 54,441,283</b>    | <b>\$ -</b>                |
| Seven Year Capital Improvement Program         |                       |                               |                       |                              |                                |                         |                            |
| Project  | Project Budget        |                               |                       | Project Appropriations       |                                |                         | Balance to be Appropriated |
|  | Current Total Budget  | 8.20.2018 Budget Reallocation | New Total Budget      | Current Total Appropriations | 8.20.2018 Appropriation Change | New Total Appropriation |                            |
| RTP Classroom Building 2 - RTP Campus          | \$ 43,994,800         | \$ -                          | \$ 43,994,800         | \$ 6,926,220                 | \$ 37,068,580                  | \$ 43,994,800           | \$ -                       |
| Facilities Management & Warehouse Building     | \$ 18,997,400         | \$ -                          | \$ 18,997,400         | \$ 2,849,610                 | \$ 16,147,790                  | \$ 18,997,400           | \$ -                       |
| Advanced Industries Building & Parking Deck    | \$ 93,531,300         | \$ -                          | \$ 93,531,300         | \$ -                         | \$ 3,954,697                   | \$ 3,954,697            | \$ 89,576,603              |
| Power Mechanics Building Renovation            | \$ 2,806,900          | \$ -                          | \$ 2,806,900          | \$ 2,495,380                 | \$ 311,520                     | \$ 2,806,900            | \$ -                       |
| Perry Health Sciences Misc. Renovations        | \$ 2,102,700          | \$ -                          | \$ 2,102,700          | \$ -                         | \$ 210,270                     | \$ 210,270              | \$ 1,892,430               |
| Repair & Renovation/Lifecycle Projects         | \$ 57,671,986         | \$ -                          | \$ 57,671,986         | \$ 8,172,589                 | \$ 6,442,903                   | \$ 14,615,492           | \$ 43,056,494              |
| Campus Infrastructure Projects                 | \$ 34,031,175         | \$ -                          | \$ 34,031,175         | \$ 14,937,900                | \$ 2,750,240                   | \$ 17,688,140           | \$ 16,343,035              |
| Information Technology Infrastructure Projects | \$ 60,632,000         | \$ -                          | \$ 60,632,000         | \$ 9,033,000                 | \$ 8,033,000                   | \$ 17,066,000           | \$ 43,566,000              |
| <b>Total</b>                                   | <b>\$ 313,768,261</b> | <b>\$ -</b>                   | <b>\$ 313,768,261</b> | <b>\$ 44,414,699</b>         | <b>\$ 74,919,000</b>           | <b>\$ 119,333,699</b>   | <b>\$ 194,434,562</b>      |

Adopted this the 20th day of August 2018.

Wake County Board of Commissioners

\_\_\_\_\_  
Jessica Holmes, Chair

**Wake Tech 2012 Building Program Reallocation and  
Appropriation Summary**

| <b>Wake Tech 2012 Building Program</b>                              |      |                         |                       |                       |                       |                        |                        |                        |                        |                                   |                                |                        |
|---|------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------------|--------------------------------|------------------------|
| Wake Technical Community College Capital Projects                   | Unit | Original Plan of Record | Reallocations 12/2/13 | Reallocations 6/16/14 | Reallocations 2/16/15 | Reallocations 04/20/15 | Reallocations 11/16/15 | Reallocations 10/06/16 | Reallocations 08/20/18 | Reallocations from other programs | Modification to Plan of Record | Revised Plan of Record |
| North Campus Building F Classroom Building                          | C057 | 23,442,800              |                       | (75,000)              |                       |                        | 500,000                | 226,230                |                        |                                   | 3,100,000                      | 27,194,030             |
| North Campus Building F Regional Plant                              | C058 | 8,193,168               |                       | (15,000)              |                       |                        |                        | (342,076)              |                        |                                   |                                | 7,836,092              |
| North Campus Building F Parking Deck                                | C059 | 17,362,344              |                       | (50,000)              |                       |                        |                        | (167,143)              |                        |                                   |                                | 17,145,201             |
| North Campus Building F Pedestrian Bridges                          | C060 | 10,404,743              |                       | (10,000)              |                       |                        | (800,000)              | 282,989                |                        |                                   | (3,100,000)                    | 6,777,732              |
| Renovations of North Campus Buildings A & B                         | C088 | 3,872,873               |                       |                       |                       | (2,000,000)            |                        |                        |                        |                                   |                                | 1,872,873              |
| Wake Technical Community College Life Cycle Projects                |      |                         |                       |                       |                       |                        |                        |                        |                        |                                   |                                | -                      |
| Roofing Projects  | C062 | 1,640,771               |                       |                       |                       |                        |                        |                        |                        |                                   |                                | 1,640,771              |
| Elevator Replacements   | C089 | 871,602                 |                       |                       |                       |                        |                        |                        |                        |                                   |                                | 871,602                |
| Main Campus Land Acquisition & Parking Lots                         | C081 | 9,545,962               |                       |                       |                       |                        |                        |                        |                        |                                   |                                | 9,545,962              |
| North Campus Classroom Building L                                   | C065 | 22,043,934              |                       |                       | (65,000)              | (1,016,899)            |                        |                        |                        |                                   |                                | 20,962,035             |
| North Campus Regional Plants/Skilled Trades                         | C066 | 6,694,207               |                       |                       |                       | 8,329,873              |                        |                        |                        |                                   |                                | 15,024,080             |
| Public Safety Education Campus Phase 3 Renovation                   | C067 | 5,950,000               |                       |                       |                       |                        | 300,000                |                        |                        | 283,961                           | 1,856,421                      | 8,390,382              |
| Public Safety Education Campus Phase 3 Land Acquisition and Parking | C068 | 3,074,460               |                       |                       |                       |                        |                        |                        |                        |                                   | (1,856,421)                    | 1,218,039              |
| North Campus Classroom Building M                                   | C069 | 24,476,126              |                       |                       |                       | 4,794,565              |                        |                        |                        |                                   |                                | 29,270,691             |
| North Campus Parking and Roadway Infrastructure                     | C070 | 3,011,685               |                       | 2,285,910             | (100,000)             | 1,075,706              |                        |                        |                        | 214,983                           |                                | 6,488,284              |
| North Campus Parking Deck   | C072 | 14,870,337              |                       | (2,285,910)           | (350,000)             | (11,183,245)           |                        |                        |                        |                                   |                                | 1,051,182              |
| RTP Campus Building 1   | C082 | 17,217,876              |                       |                       |                       |                        | 2,695,988              |                        | 2,293,436              |                                   | 24,902,888                     | 47,110,188             |
| RTP Campus Building 2   | C083 | 17,217,876              |                       |                       |                       |                        | (1,721,788)            |                        |                        |                                   | (15,496,088)                   | -                      |
| RTP Campus Regional Plant/Shops                                     | C084 | 10,452,000              |                       |                       |                       |                        | (974,200)              |                        | (3,263)                |                                   | (9,406,800)                    | 67,737                 |
| RTP Campus Infrastructure   |      |                         |                       |                       |                       |                        |                        |                        |                        |                                   |                                | -                      |
| RTP Campus Parking and Roadway Infrastructure                       | C085 | 7,357,236               |                       |                       |                       |                        | 2,196,295              |                        | (2,290,172)            |                                   |                                | 7,263,359              |
| Offsite Road Improvements   | C086 | 2,500,000               |                       |                       |                       |                        | (2,196,295)            |                        |                        |                                   |                                | 303,705                |
| Project Management  | C080 | -                       |                       | 150,000               | 165,000               |                        |                        |                        |                        |                                   |                                | 315,000                |
| 2016 - 2020 Master Planning (NEW)                                   | C087 |                         |                       |                       | 350,000               |                        |                        |                        |                        |                                   |                                | 350,000                |
| IT Master Planning  | C090 |                         |                       |                       |                       |                        |                        | 265,000                |                        |                                   |                                | 265,000                |
| <b>TOTAL</b>  |      | <b>\$ 210,200,000</b>   | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 265,000</b>      | <b>\$ -</b>            | <b>\$ 498,944</b>                 | <b>\$ -</b>                    | <b>\$ 210,963,944</b>  |



## Legislation Details (With Text)

**File #:** 16-1684

**Type:** Regular Item      **Status:** Agenda Ready

**In control:** Board of Commissioners

**On agenda:** 8/20/2018      **Final action:**

**Title:** Public Hearing and Consideration of Business Development Grant Agreement for Arch Capital Services

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Final Item Summary Aug 20 2018 Business Dev Grant.pdf](#)  
[ArchCapitalGrantAgreementV4FINAL.pdf](#)  
[WakeCountyEconomicDevelopmentPolicy5-16.pdf](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

Public Hearing and Consideration of Business Development Grant Agreement for Arch Capital Services

**That the Board of Commissioners holds a public hearing and approves a Business Development Grant Agreement with Arch Capital Services Inc., subject to the terms and conditions acceptable to the County Attorney**

### **Additional Information:**

On June 18, 2018, the Wake County Board of Commissioners met in closed session and authorized the County Manager to negotiate a business development grant agreement for the project relocation.

Arch Capital Services Inc., a subsidiary of Arch Capital Group Ltd., qualifies for a grant consistent with the state match provision of the Wake County Business Development Grant Policy. In order to receive grant payment from the County, Arch Capital Services Inc. must meet performance criteria as outlined in the County's agreement. These performance criteria include:

1. New investment (> \$5 million)
2. New job creation (at least 25 new jobs with average wages of 100% of Wake County's average wage)
3. Payment of property taxes

Based on the draft contract, Arch Capital Services would receive their first grant payment upon submittal of appropriate documentation to the Wake County Revenue Collector. The first payments would likely be for tax year 2019 when the new investment exceeded \$11,610,000 million and all other terms of the agreement were met. The following chart is for illustration purposes only. The actual business development grant annual amount will be based on new annual assessed valuations as determined by the Wake County Revenue Director. The draft contract with Arch Capital Services is developed similar to prior Business Development Grant Agreements that provide a grant for projects requiring a state match.

| <b><u>Tax<br/>Year</u></b> | <b>TOTAL<br/>NEW ASSESSED<br/>VALUE</b><br><i>(Estimate)</i> | <b>WAKE<br/>COUNTY<br/>TAX</b><br><i>0.006544 (May<br/>change)</i> | <b>INCENTIVE<br/>PERCENTAGE</b> | <b>GRANT<br/>AMOUNT</b><br><i>(Estimate)</i> |
|----------------------------|--|--|---------------------------------|--|
| -                          |  |  |                                 |  |
| 1                          | \$ 12,900,000  | \$ 84,418  | 35%                             | \$ 29,546                                    |
| 2                          | \$ 12,900,000  | \$ 84,418  | 35%                             | \$ 29,546                                    |
| 3                          | \$ 12,900,000  | \$ 84,418  | 35%                             | \$ 29,546                                    |
| 4                          | \$ 12,900,000  | \$ 84,418  | 35%                             | \$ 29,546                                    |
| 5                          | \$ 12,900,000  | \$ 84,418  | 35%                             | \$ 29,546                                    |
| Total                      |  | \$ 422,090   |                                 | \$ 147,730                                   |

Arch Capital Services was awarded a \$5.1 million Grant from the State of North Carolina and an incentive from the municipality they locate in.

### **Attachments:**

1. Wake County/Arch Capital Services Business Development Grant Agreement
2. Wake County Business Development Grant Policy (Amended May 2, 2016)

## WAKE COUNTY

### **BUSINESS DEVELOPMENT GRANT AGREEMENT**

This Business Development Grant Agreement (the “Agreement”) is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2018 by and between Arch Capital Services Inc., a business corporation incorporated in the state of Delaware and authorized to transact business in the State of North Carolina, on behalf of itself and its affiliates Arch Reinsurance Company, Arch Re Facultative Underwriters Inc. and Arch Insurance Group Inc. (collectively the “Company”) and WAKE COUNTY, North Carolina, a body politic and corporate and political subdivision of the State of North Carolina (the “County”). The County and Company may from time to time be referred to in this Agreement individually as a “Party” and collectively as the “Parties.”

#### WITNESSETH:

WHEREAS, the Local Development Act of 1925, as amended, (Article 1 of Chapter 158 of the North Carolina General Statutes) grants counties the authority to make appropriations for the purposes of aiding and encouraging the location or expansion of certain business enterprises in the county or for other purposes which the county’s governing body finds, in its discretion, will increase the population, taxable property base and business prospects of the county; and

WHEREAS, N.C. Gen. Stat. § 158-7.1(b) lists specific economic development activities which a county may undertake, which list is not exclusive; and

WHEREAS, in spring of 2018, the Company began discussions with the State of North Carolina (the “State”), and thereafter with the County, to explore the possibility of expanding the Company’s business operations in the County to include a regional operations facility located in Wake County which will serve as a physical location for management and operations (the “Project”); and

WHEREAS, on June 18, 2018, the Board of Commissioners of the County met in closed session regarding the Company and its location possibilities and determined that (i) the Project would tend to increase the population, taxable property base and business prospects of the County, (ii) an incentive grant would encourage the Company to locate and provide jobs in the County, and (iii) it would be in the public interest to provide assistance as authorized by N.C. Gen. Stat. § 158-7.1 and approved the negotiation of a business development grant agreement for the Project; and

WHEREAS, the Company has decided to locate the Project within the County; and

WHEREAS, the Company has decided to hire no fewer than 329 new employees at average wages above 100% of the County average no later than December 31, 2022 and invest or cause to be invested no less than \$11,610,000 for acquisitions of tangible personal property and improvements to real estate related to the Project no later than December 31, 2019.

WHEREAS, the State of North Carolina (the “State”) has awarded the Company a Job Development and Investment Grant (“JDIG”); and

WHEREAS, N.C. Gen. Stat. § 153A-449 authorizes the County to contract with and appropriate money to any person, association, or company in order to carry out the public purpose in which the County is authorized by law to engage; and

WHEREAS, the Board of Commissioners of the County found that the consideration that the County will receive, based on prospective tax revenues to be generated over a five-year period due to investment in the Project, will exceed the amount of the grant offered in this Agreement; and

WHEREAS, the Board of Commissioners of the County, following a public hearing on August 20, 2018, approved the execution of a business development grant to the Company for the Project on the terms of this Agreement.

NOW, THEREFORE, in consideration of the reasons recited above, and the mutual covenants and obligations contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. Real Estate Improvements and Machinery, Equipment, Furniture and Fixture Acquisition. The Company shall purchase and/or make or cause to be made improvements at the site chosen for the Project in Wake County, North Carolina, (the “Property”) and shall produce documentation for improvements which have been made to the Property and receipts showing proof of construction upfit, acquisitions of machinery, equipment, furniture and fixtures by the Company for use at the site of the Project. The Property shall be improved in accordance with the following:

(a) All construction undertaken, or caused to be undertaken, shall be or has been designed, constructed, and completed in accordance with applicable standards established by federal, State, local, and County regulations and laws; and

(b) The County shall not be responsible for any aspect of the design or construction of the premises.

2. Performance by the Company. This Agreement and the expenditure of County funds under this Agreement is expressly contingent upon the Company achieving the performance requirements within the time periods set forth below:

(a) Investment in Real Estate Improvements and Tangible Personal Property. The Company shall make, or cause to be made, investments for improvements to real estate and for acquisitions of tangible personal property (collectively, the “Investments”) in the County in connection with the Project which shall total at least \$11,610,000 on or before December 31, 2019.

(b) Employment. By December 31, 2022, the Company shall have employed in Wake County no fewer than 329 new employees with 90 new employees in Year 1 (2019), 203 new employees in Year 2 (2020), 293 new employees in Year 3 (2021) and 329 new employees in Year 4 (2022). The average annual wage of the new jobs will be no less than \$53,587, which the Parties agree is 100% of the 2017 average annual wage for the County as determined by the North Carolina Department of Commerce’s Finance Center. The Company shall maintain employment of the new employees for any years of the Grant Period beyond 2022.

Telecommuting positions shall not be counted towards the employment requirement set forth in this section.

The Parties agree that for purposes of calculating the “annual wage” of an employee of the Company “wage” shall have the meaning it has for purposes of the North Carolina Department of Commerce’s Finance Center’s calculation of “average annual wage” and that such meaning is the gross wage subject to reporting to the Division of Employment Security of the North Carolina Department of Commerce.

The Parties agree that the term “new employee” as used in this Agreement means a full-time employee who represents a net increase in the aggregate number of employees employed by the Company in the County in connection with the Project. A full-time employee is a person who is employed by the Company for at least thirty-five (35) hours per week and whose wages are subject to withholding. The Company agrees to include residents of the County in recruiting for open positions associated with the Project.

(c) Use. The Investments shall be made to accommodate opening a new office facility within the County.

(d) Payment of Taxes by Company. The County must receive confirmation from the County tax assessor’s office that the Company has paid, in full, the annual ad valorem taxes based on the increased value resulting from Investments in the Project.

3. Documentation from the Company. In connection with each request for reimbursement, the Company shall deliver to the County Manager a performance letter in substantially the form of the attached Exhibit A (the “Performance Letter”), certifying that (1) the Company has taken the actions described in Section 2(a) and (b) of this Agreement, (2) as of the date of the Performance Letter, the Investments for which the request is made have been completed, and (3) the Company qualifies for Jobs Development Incentive Grant program monies in such Grant Year. If the Company does not meet all of the conditions required to be certified in the Performance Letter, the Company shall not qualify for a grant payment from Wake County for that calendar year. Upon the request of the County Manager, the Company shall present to the County such evidence as may be reasonably requested to confirm the facts in the Performance Letter. To the full extent allowed by law, such requested evidence shall be kept confidential by the County and shall remain the property of the Company to be returned after the County’s review.

It is agreed that the County, through its auditors, shall have the right upon reasonable notice and during normal business hours, to inspect and audit the Company’s records pertaining to Investments made with respect to the Project. All records revealed by the Company to the County’s auditors shall remain confidential and may be used by the County only for audit purposes to the full extent allowed by law.

The Company acknowledges that it has been informed by the County that the County is required by law, upon request, to disclose “Public Records” as that term is defined by N.C. Gen. Stat. §132-1. Notwithstanding the immediately preceding sentence, the County acknowledges that some or all of the information made available by the Company to the County pursuant to this Agreement may be exempt from disclosure as a “Public Record” pursuant to N.C. Gen. Stat. §§

132-1.2 and/or 132-6(d), and that all such information may be proprietary. Some or all of the information made available to the County pursuant to this Agreement may be designated by the Company as confidential and as a trade secret at the time of disclosure to the County. The County, to the fullest extent allowed by state law, will hold such designated information as confidential. The County shall, if it receives a request for disclosure of any such information, notify the Company of such request so that the Company may defend any claims or disputes arising from efforts of others to cause such trade secrets to be disclosed as a Public Record, and the County shall refrain from making any such disclosures unless or until it (i) receives the Company's written permission to do so; or (ii) is compelled to do so by the final order of a court of competent jurisdiction. The Company shall have the right to direct any litigation of such dispute and shall indemnify the County for any legal fees and expenses incurred by the County in opposing such request for disclosure. The Company acknowledges that the County has met the disclosure requirements set forth in N.C. Gen. Stat. § 132-1.11(b).

4. Payment of Grant.

(a) Upon the terms and conditions herein, the County agrees to partially reimburse the Company for the Investments that the Company makes in the Project in order to provide an incentive to the Company to make such Investments and create such jobs within the County. A cash grant will be paid to the Company in an amount equal to a percentage of the additional County property tax revenue attributable to the assessed value of the Investments, as determined by the County tax assessor as more specifically set forth in Section 4(c).

(b) Once the Company has met the performance requirements set forth in Section 2 of this Agreement for the Grant Year in question, and the Company has submitted the required documentation under Section 3, the Company shall be eligible to receive the grant payments described in this Agreement. The grant payments shall begin in the year after the taxable property base of the Investments attributable to the Project as determined by the County tax assessor first exceeds \$11,610,000. For clarity, the first payment is expected to be for tax year 2019, assuming the Company makes the Investments and meets or exceeds the Year 1 (2019) employment target. The exact date of payments during each Grant Year shall be at the discretion of the County but shall be made during the period from January 1st through March 31<sup>st</sup> provided that all requirements have been met, including timely submission of documentation by Company.

(c) The amount of the grant payments to be paid by the County to the Company shall be thirty-five (35%) of the additional County property tax revenue attributable to the assessed value of the Investments as defined in 2(a) of this Agreement as of January 1 of the preceding calendar year, as verified by the County Manager. The grant payments shall be paid each year (each a "Grant Year") for a period of five (5) consecutive years (the "Grant Period"). In no event shall the grant amount paid by the County in any Grant Year exceed the amount of ad valorem taxes actually paid in the preceding year for Investments in connection with the Project. The Parties agree that any payment of ad valorem tax made before January 6 following the due date of the tax shall be deemed to have been paid in the year the tax was due. In no event shall a grant payment be made in any Grant Year if the Company has outstanding ad valorem tax liability to County for any preceding year.

(d) Grant payments are to be made directly to the Company and mailed directly to 360 Hamilton Avenue, Suite 600, White Plains, NY 10601 Attn: Accounts Receivable or at such other address as shall be provided by the Company to the County in writing.

(e) Recapture Provision. In the event that all Grant requirements outlined in this Agreement are not met by Company for any year of the Grant Period, or the required documentation is not submitted by Company for the year in time to allow payment by March 31 of the following year, then the County shall have no responsibility for all or any part of Grant Funding for that Grant Year, and Company or its Affiliates shall have no interest in or entitlement to Grant Funding for that Grant Year. No cure periods shall be allowed for the purpose of qualification in any Grant Year.

5. State and Local Incentives. This Agreement is expressly contingent on the Company's ability to qualify for matching funds from the State of North Carolina's part of the JDIG program. Company shall not qualify for County Grant payments in any years of the Grant Period in the event that in such year the Company does not qualify for the JDIG program monies. This contingency only applies in those years when matching funds are available to the Company from the JDIG program.

6. Amendments to Agreement. This Agreement may be modified or amended only with the mutual written consent of the Parties.

7. Parties. This Agreement shall be binding upon and shall inure to the benefit of the Parties and their heirs and successors and assigns. As used herein, words in the singular include the plural and the masculine includes the feminine and neuter genders, as appropriate.

8. Entire Agreement. This Agreement contains the entire agreement of the Parties and there are no other representations, inducements, or other provisions other than those expressed in this writing. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

It is specifically understood and agreed that the Company will be subject to applicable County ordinances, and other regulations.

9. Laws of North Carolina to Control This Agreement. The Parties agree that this Agreement is to be controlled by the laws of the State of North Carolina.

10. Jurisdiction and Venue. Any controversy or claim arising out of this Agreement shall be settled by an action initiated in the appropriate division of the General Court of Justice in Wake County, North Carolina.

11. Termination. Except as otherwise provided herein, this Agreement shall terminate on December 31st of the last year in which the County makes grant payments to the Company under this Agreement.

12. Assignment. With the approval of the County Board of Commissioners the Company may assign all or part of its rights, benefits, and/or obligations under this Agreement to one or more Affiliates designated by the Company; provided that no such assignments shall relieve the

Company of its obligations or Company specific performance requirements under this Agreement which are a condition of County Grant Funding. For the purpose of this section, an Affiliate means the Company or any other entity that directly or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, the Company.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

ATTEST:

WAKE COUNTY

\_\_\_\_\_  
Denise Hogan  
County Clerk

By: \_\_\_\_\_  
Jessica Holmes, Chair  
Wake County Board of Commissions

Approved As to Form:

\_\_\_\_\_  
Scott Warren  
Wake County Attorney

Arch Capital Services Inc.

By: \_\_\_\_\_  
[NAME]  
[TITLE]

Attested to:

By: \_\_\_\_\_  
[NAME]  
[TITLE]

**Exhibit A**

[Arch Capital Services Inc. Letterhead]

[date]

County Manager  
Wake County  
P. O. Box 550  
Raleigh, NC 27602

**Business Development Grant Agreement dated [        ], 2018: Performance Letter**

Dear Sir/Madam:

Section 3 of the Business Development Grant Agreement between Wake County and Arch Capital Services Inc. dated [\_\_\_\_\_] , 2018 (the “Agreement”) requires the Company to deliver a Performance Letter to the County Manager in connection with each request for reimbursement for the Investments that the Company makes in the Project described in the Agreement.

(Terms used in this letter have the meanings that such terms have in the Agreement.) The Company hereby certifies that:

1. The Company made investments for improvements to real estate and for acquisitions of tangible personal property in the County in connection with the Project totaling at least \$11,610,000 on or before December 31, 2019 in accordance with Section 2(a) of the Agreement;
2. The Company has paid in full its ad valorem taxes to the County for tax year \_\_\_\_\_;
3. As of December 31, [20\_\_], the Company employed [\_\_] new employees, in accordance with Section 2(b) of the Agreement;
4. The Company has maintained employment of [\_\_] new employees since December 31, [20\_\_];
5. The Investments for which this request is made have been completed; and
6. The Company qualifies for a JDIG award for the Grant Year.

The Company respectfully requests reimbursement in the amount of \$\_\_\_\_\_ in accordance with Section 4 of the Agreement.

Sincerely yours,

[name] [title]

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## Legislation Details (With Text)

**File #:** 16-1676

**Type:** Regular Item      **Status:** Agenda Ready

**In control:** Community Services

**On agenda:** 8/20/2018      **Final action:**

**Title:** Public Hearing on a Request for Disinterment, Relocation, and Reinterment of Approximately Eight (8) Graves Located at 2100 Production Drive to the Town of Apex Cemetery (Petition GR-01-18)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [GR-01-18 Item Summary.pdf](#)  
[Grave Removal Petition Presentation 8-20-18.pdf](#)  
[GR-01-18 Town of Apex Cover Letter Petition and Archaeological Report.pdf](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted | Pass   |

Public Hearing on a Request for Disinterment, Relocation, and Reinterment of Approximately Eight (8) Graves Located at 2100 Production Drive to the Town of Apex Cemetery (Petition GR-01-18)  
**That the Board of Commissioners approves the disinterment, relocation, and reinterment of approximately eight (8) graves from a 121.3-acre property located at 2100 Production Drive to the Town of Apex Cemetery**



## Legislation Details (With Text)

**File #:** 16-1679  
**Type:** Regular Item  
**Status:** Passed  
**In control:** Board of Commissioners  
**On agenda:** 8/20/2018  
**Final action:** 8/20/2018  
**Title:** Wake County Transit Update  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Managers Report 8-20-18 Item Summary.pdf](#)  
[August 2018 BOC Wake Transit Presentation FINAL.pdf](#)

| Date      | Ver. | Action By              | Action   | Result |
|-----------|------|------------------------|----------|--------|
| 8/20/2018 | 1    | Board of Commissioners | accepted |        |

Wake County Transit Update

**That the Board of Commissioners receives an update from staff on the Wake County Transit Plan Implementation**



## Legislation Details (With Text)

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**File #:** 16-1685

**Type:** Committee Report      **Status:** Agenda Ready

**In control:** Board of Commissioners

**On agenda:** 8/20/2018      **Final action:**

**Title:** Growth, Land Use and Environment Committee

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Growth, Land Use and Environment Committee