

Resolution R-2016- Reallocate and Appropriate Funds in CIP 2013

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 approve the reallocation of \$14,737,704 in CIP 2013 for three projects that bid over their budgets, two projects that are anticipated to need additional funding, and startup designs at four schools to be included in the next building program; and

WHEREAS, the Wake County Board of Education has duly requested that the Board of Commissioners appropriate a total of \$53,137,762 in CIP 2013 for construction at Apex Friendship Middle, startup designs for four schools in the next building program, site work preparation at E-45, and modifications to Green Level High to accommodate Apex High's vocational programs while it serves as the Apex High swing space; and

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

	Plan of Record/Budget			Appropriations		
	<u>Current</u>	<u>Reallocation</u>	<u>Proposed</u>	<u>Current</u>	<u>Appropriation</u>	<u>Proposed</u>
	2013 Building Program					
New School Projects						
E-24 New Elementary (N. Raleigh- SA)*	-	2,000,000	2,000,000		2,000,000	2,000,000
E-31 Bryan Road Elementary (South Garner, 2017- SA)*	26,007,414	(1,642,159)	24,365,255	26,007,414	(1,642,159)	24,365,255
E-33 Hortons Creek Elementary (NW Cary, 2017- SA)*	25,429,448	1,331,536	26,760,984	25,429,448	1,331,536	26,760,984
E-40 Rogers Lane Elementary (E. Raleigh, 2017- SA)*	25,883,260	(900,000)	24,983,260	25,883,260	(900,000)	24,983,260
E-45 Elementary* (Fuquay-Varina - SA)	3,050,000		3,050,000	1,050,000	750,000	1,800,000
E-50 New Elementary (RTP/Morrisville- SA)*	-	2,000,000	2,000,000		2,000,000	2,000,000
M-11 Apex Friendship (Apex, 2018- SA)*	47,787,762	3,100,000	50,887,762	2,000,000	48,887,762	50,887,762
M-13 River Bend (N. Raleigh/401-540, 2017 - SA)*	43,482,842	(2,688,995)	40,793,847	43,482,842	(2,688,995)	40,793,847
Public Infrastructure	38,856,456	2,952,633	41,809,089	38,856,456	2,952,633	41,809,089
SA indicates Site Acquired						
*Budget Excludes Land Acquisition, Public Infrastructure. That work is reported in those line items.						
**E-46 was replaced by E-45 in July 2015 due to the possibility of acquiring a site for E-45 sooner.						

	Plan of Record/Budget			Appropriations		
	<u>Current</u>	<u>Reallocation</u>	<u>Proposed</u>	<u>Current</u>	<u>Appropriation</u>	<u>Proposed</u>
2013 Building Program						
Exisiting School Projects	-		-	-		-
Lincoln Heights Elem (2018)*	24,575,632	953,535	25,529,167	24,575,632	953,535	25,529,167
Brooks Elem (2017)*	23,055,617	800,000	23,855,617	23,055,617	800,000	23,855,617
Rolesville Elem (2017)*	21,158,731	(689,528)	20,469,203	21,158,731	(689,528)	20,469,203
Garner High (2018)*	74,363,467	(3,217,022)	71,146,445	74,363,467	(3,217,022)	71,146,445
Apex High (2019)*	7,785,445	200,000	7,985,445	2,700,000	1,200,000	3,900,000
Wiley Elem* - Next Program		1,400,000	1,400,000		1,400,000	1,400,000
Other Projects						
Startup Designs	15,077,677	(5,600,000)	9,477,677	-		-
Total Reallocation/Appropriation	376,513,751	-	376,513,751	308,562,867	53,137,762	361,700,629
SA indicates Site Acquired						
*Budget Excludes Land Acquisition, Public Infrastructure. That work is reported in those line items.						
**E-46 was replaced by E-45 in July 2015 due to the possiblity of acquiring a site for E-45 sooner.						

Adopted this the 5th day of July 2016.

Wake County Board of Commissioners

James West, Chairman