

**Resolution R-2017-
Reallocate and Appropriate Funds in WCPSS Capital Programs**

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 \$3,073,534 from CIP 2006 to CIP 2013 and decrease the CIP 2006 Plan of Record by \$3,073,534 and increase the CIP 2013 Plan of Record by \$3,073,534; and

WHEREAS, the Wake County Board of Education has duly requested that the Board of Commissioners Reallocate a total of \$33,691,077 in CIP 2013 for construction at Buckhorn Creek Elementary (E-45), public infrastructure at Apex Friendship Middle and Buckhorn Creek Elementary, and startup design for the Conn Elementary and Fuquay-Varina High renovations and E-35; and

WHEREAS, the Wake County Board of Education has duly requested that the Board of Commissioners appropriate a total of \$103,501,967 in CIP 2013 for partial construction funding at one new school and two renovations, public infrastructure at two new schools, startup design for five projects, and annual requests for program management, life cycle replacements, technology, mobile classroom relocations, facility assessments, and environmental and ADA compliance; and

WHEREAS, the Wake County Board of Education has duly requested that the Board of Commissioners appropriate a total of \$127,234,000 in the WCPSS multi-year CIP for partial construction at two schools, full construction at one school, partial design for two renovation projects, and public infrastructure at Vandora Springs Elementary; 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>
	CIP 2006 Building Program					
Projects						
Abbots Creek Elementary	3,107,400	(300,000)	2,807,400	3,107,400	(300,000)	2,807,400
Apex Friendship High School	56,271,839	(361,827)	55,910,012	56,271,839	(361,827)	55,910,012
East Millbrook Middle	23,334,897	(57,070)	23,277,827	23,334,897	(57,070)	23,277,827
Garner/Cary 9th Grade Centers	13,622,773	(425,693)	13,197,080	13,622,773	(425,693)	13,197,080
Richland Creek Elementary	20,041,617	(702,718)	19,338,899	20,041,617	(702,718)	19,338,899
Rolesville High	67,656,284	(673,938)	66,982,346	67,656,284	(673,938)	66,982,346
Rolesville Middle School	33,627,253	(173,018)	33,454,235	33,627,253	(173,018)	33,454,235
Wake Young Men's Leadership Academy	3,378,509	(306,875)	3,071,634	3,378,509	(306,875)	3,071,634
Wake Young Women's Leadership Academy	3,075,644	(72,395)	3,003,249	3,075,644	(72,395)	3,003,249
Total Reallocation/Appropriation	224,116,216	(3,073,534)	221,042,682	224,116,216	(3,073,534)	221,042,683

	Plan of Record/Budget			Appropriations		
	<u>Current</u>	<u>Reallocation</u>	<u>Proposed</u>	<u>Current</u>	<u>Appropriation</u>	<u>Proposed</u>
	CIP 2013 Building Program					
New School Projects						
E-20 Abbotts Creek Elementary (N. Raleigh 2015- SA)*	17,721,712	(475,000)	17,246,712	17,721,712	(475,000)	17,246,712
E-28 Poole Road Elementary (SE Raleigh, Next Program- SA)*	24,440,708	(23,390,708)	1,050,000	1,050,000		1,050,000
E-32 Scotts Ridge Elementary (Apex 2015- SA)*	22,161,069	(775,000)	21,386,069	22,161,069	(775,000)	21,386,069
E-37 White Oak Elementary (Western Cary/Morrisville 2016 - SA)*	24,215,387	(100,000)	24,115,387	24,215,387	(100,000)	24,115,387
E-35 Elementary (Fuquay-Varina, Next Program-SA)*	-	1,000,000	1,000,000	-	1,000,000	1,000,000
E-45 Buckhorn Creek Elementary* (Holly Springs 2018 - SA)	3,050,000	28,166,042	31,216,042	1,800,000	26,342,508	28,142,508
M-8 Pine Hollow (N. Raleigh 2016-SA)*	34,795,313	(451,800)	34,343,513	34,795,313	(451,800)	34,343,513
M-11 Apex Friendship (Apex, 2018- SA)*	50,887,762	(617,961)	50,269,801	50,887,762	(617,961)	50,269,801
M-13 River Bend (N. Raleigh/401-540, 2017 - SA)*	40,793,847	(250,000)	40,543,847	40,793,847	(250,000)	40,543,847
H-8 South Garner High (Garner 2016- SA)*	63,807,867	(800,000)	63,007,867	63,807,867	(800,000)	63,007,867
Public Infrastructure	41,809,089	2,370,892	44,179,981	41,809,089	2,370,892	44,179,981
Mobile Classroom Relocation	7,583,159		7,583,159	2,880,000	4,703,159	7,583,159
Existing School Projects	-		-	-		-
Green Elem (2016)*	21,509,154	(350,000)	21,159,154	21,509,154	(350,000)	21,159,154
Vandora Springs Elem (2018)*	3,350,000		3,350,000	1,350,000	2,000,000	3,350,000
Apex High (2019)*	7,985,445		7,985,445	5,100,000	2,885,445	7,985,445
Fuquay-Varina High* - Next Program	300,000	3,227,677	3,527,677	300,000	3,227,677	3,527,677
Conn Elementary - Next Program	-	2,000,000	2,000,000	-	2,000,000	2,000,000
Life Cycle Replacements	65,523,580		65,523,580	31,342,220	34,181,360	65,523,580
Environmental and ADA	5,741,122		5,741,122	3,750,000	1,991,122	5,741,122
Assessment of Facilities	1,150,006		1,150,006	750,000	400,006	1,150,006
Other Projects						
Life Cycle Furniture Replacements	1,631,868		1,631,868	1,050,000	581,868	1,631,868
Educational Equipment Replacements	2,104,175		2,104,175	1,400,000	704,175	2,104,175
Technology-Infrastructure	38,867,965		38,867,965	23,846,301	15,021,664	38,867,965
Startup Designs	5,477,677	(6,227,677)	(750,000)	-	250,000	250,000
Program Contingency	252,931	(252,931)	-	-		-
Program Management	25,561,852		25,561,852	15,900,000	9,661,852	25,561,852
Total Reallocation/Appropriation	510,721,688	3,073,534	513,795,222	408,219,721	103,501,967	511,721,688

	Appropriations		
	<u>Current</u>	<u>Appropriation</u>	<u>Proposed</u>
	FY 2017-2023 Capital Improvement Program		
Projects			
H-13 Willow Spring High (Fuquay-Varina. 2019- SA)*	-	44,000,000	44,000,000
Apex High	-	45,800,000	45,800,000
Vandora Springs Elem	-	33,679,000	33,679,000
East Wake Middle	-	1,000,000	1,000,000
Fuquay-Varina High	-	2,200,000	2,200,000
Public Infrastructure	-	555,000	555,000
Total Reallocation/Appropriation	-	127,234,000	127,234,000

Adopted this the 6th day of March 2017.

Wake County Board of Commissioners

Sig Hutchinson, Chairman