

Item Title: Wake County Public School System FY 2024 Capital Improvement Program Appropriations

Specific Action Requested:

Staff recommends that the Board of Commissioners approves the following requests from the Board of Education for appropriations and reallocations.

Appropriates a total of \$299,443,912 in construction funding Pleasant Plains Elementary, Bowling Road Elementary, Parkside Middle/Wake EC of Information & Biotechnologies, and preliminary design funding for Morrisville High, Lockhart Elementary, Brentwood Elementary, and Athens Drive High, along with program needs such as Permit Fees, Life Cycle Building, Life Cycle Furniture, Educational Equipment, Environmental/ADA, Technology Infrastructure, Technology Devices, Security, Temporary Classrooms, Assessments, Property Acquisition, Space Needs Analysis and Prioritization (SNAP), Partial Renovation Improvements (PRIMP), Program Management, and Program Contingency.

Item Summary:

Purpose: The Board of Commissioners is statutorily responsible to fund the school system's capital projects and approves all appropriations and reallocations of funds.

Background: On August 1st, 2023, the Board of Education passed a resolution requesting funding for their FY 2024-2030 Capital Improvement Program from the Board of Commissioners. On June 6, 2023, the Board of Commissioners adopted the FY 2024 Budget, which included a total of \$365,547,912 in planned funding for WCPSS capital projects in FY 2024.

The Board of Commissioners previously appropriated \$66,104,000 in cash funded projects and planned the appropriation of debt funding in the amount of \$299,443,912 in the FY 2024 Capital Improvement Projects Funds Ordinance.

The majority of the planned debt funds will be used for school construction and renovations, with some amounts devoted to capital maintenance, technology, and transportation facilities. The debt issuance for this item was approved by the Board of Commissioners on June 20th, 2023.

Board Goal: This action supports Education Goal 4: Maintain a long-term funding plan for capital needs at the Wake County Public School System and Wake Technical Community College.

Fiscal Impact: This resolution appropriates \$299,443,912 in debt funding for the Wake County Public School System's FY 2024 capital program. The associated future debt service is included in the County's financial model.

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Additional Information:

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

New Schools

WCPSS Seven Year Capital Improvement Program - FY 2024 Projects				
Project	Current Budget (All Programs)	FY 24 Plan	Proposed New Appropriations	New Proposed Budget
Major Renovations				
Apex HS	93,862,185.00			93,862,185.00
Athens Drive HS	1,000,000.00	5,000,000.00	5,000,000.00	6,000,000.00
Baucom ES Renovation	71,574,903.15			71,574,903.15
Brentwood ES	750,000.00	5,500,000.00	5,500,000.00	6,250,000.00
Conn ES	32,593,579.12			32,593,579.12
Fuller ES	36,856,041.00			36,856,041.00
Fuquay Varina HS	101,821,819.30			101,821,819.30
Fuquay Varina MS	6,042,753.00			6,042,753.00
Lockhart ES	750,000.00	11,154,367.00	11,154,367.00	11,904,367.00
Neuse River MS	53,268,627.17			53,268,627.17
North Garner MS	6,600,000.00			6,600,000.00
North Ridge ES	30,607,840.00			30,607,840.00
Stough ES	30,446,772.50			30,446,772.50
Swift Creek Elementary Renovation	17,407,056.00			17,407,056.00
Vandora Springs ES	28,187,149.00			28,187,149.00
West Millbrook MS	69,295,674.70			69,295,674.70
Wiley ES	29,284,076.15			29,284,076.15
York ES	39,191,963.00			39,191,963.00
<i>Major Renovations Subtotal</i>	649,540,439.09	21,654,367.00	21,654,367.00	671,194,806.09

Major Renovations

WCPSS Seven Year Capital Improvement Program - FY 2024 Projects				
Project	Current Budget (All Programs)	FY 24 Plan	Proposed New Appropriations	New Proposed Budget
New Schools				
Apex Friendship ES (E-41)	41,460,589.58			41,460,589.58
Barton Pond ES (E-24)	31,264,824.00			31,264,824.00
Bowling Road ES (E49)	3,503,561.00	59,813,168.00	59,813,168.00	63,316,729.00
Hilltop Needmore ES	67,388,048.00			67,388,048.00
Parkside MS/Wake EC of Information & Biotechnologies (H511)	43,128,330.00	72,769,711.00	72,769,711.00	115,898,041.00
Pleasant Plains ES (E53)	6,503,561.00	59,813,168.00	59,813,168.00	66,316,729.00
Rex Road ES (E52)	76,423,012.52			76,423,012.52
South Lakes ES (E-35)	31,138,767.35			31,138,767.35
Woods Creek ES	62,792,158.00			62,792,158.00
YMCA/Southeast Raleigh ES (E-46)	19,557,498.79			19,557,498.79
Felton Grove HS	201,614,246.00			201,614,246.00
H-15	1,079,028.30			1,079,028.30
HS-3	1,000,000.00			1,000,000.00
Willow Spring HS (H-13)	88,259,608.58			88,259,608.58
Alston Ridge MS (M-16)	57,170,354.00			57,170,354.00
Fuquay Varina MS	96,584,100.00			96,584,100.00
M-14 MS (M-14)	57,775,049.00			57,775,049.00
Parkside MS/Wake EC of Information & Biotechnologies (H511)	43,128,330.00			43,128,330.00
Morrisville High (H14)		8,000,000.00	8,000,000.00	8,000,000.00
<i>New Schools Projects Subtotal</i>	929,771,066.12	200,396,047.00	200,396,047.00	1,130,167,113.12

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Ongoing Program Components

WCPSS Seven Year Capital Improvement Program - FY 2024 Projects				
Project	Current Budget (All Programs)	FY 24 Plan	Proposed New Appropriations	New Proposed Budget
On-Going Program Components				-
Assessments	3,233,814.00	579,000.00		3,233,814.00
Environmental/ADA Compliance	4,000,000.00	1,159,000.00	1,159,000.00	5,159,000.00
Mobile Classroom Relocations	10,267,170.00	2,833,545.00	2,833,545.00	13,100,715.00
Program Management	45,324,009.00	11,429,080.00	11,429,080.00	56,753,089.00
Program Contingency		11,429,080.00	11,429,080.00	11,429,080.00
Property Acquisition	74,774,099.00	11,940,000.00		74,774,099.00
Security	34,914,690.00	4,895,000.00		34,914,690.00
WCPSS Multi-Year CIP Revenues	40,905,000.00			40,905,000.00
PRIMP (Partial Renovation Improvement Projects)	18,576,502.00	8,990,000.00	8,990,000.00	27,566,502.00
Public Infrastructure	797,033.00			797,033.00
Systemwide SNAP	83,342,142.85	16,000,000.00		83,342,142.85
Devices	130,386,000.00	25,735,000.00		130,386,000.00
Infrastructure	38,809,000.00	6,955,000.00		38,809,000.00
County Paid Permit Fees	1,857,042.00	569,543.00	569,543.00	2,426,585.00
Educational Equipment Replacements	8,382,000.00	3,811,250.00	3,811,250.00	12,193,250.00
Life-Cycle Building Replacements	113,082,543.00	34,970,000.00	34,970,000.00	148,052,543.00
Life-Cycle Furniture Replacements	10,086,000.00	2,202,000.00	2,202,000.00	12,288,000.00
<i>On-Going Program Components Subtotal</i>	618,737,044.85	143,497,498.00	77,393,498.00	696,130,542.85

WCPSS Seven Year CIP Total

WCPSS Seven Year Capital Improvement Program - FY 2024 Projects				
Project	Current Budget (All Programs)	FY 24 Plan	Proposed New Appropriations	New Proposed Budget
Major Renovations Subtotal	649,540,439.09	21,654,367.00	21,654,367.00	671,194,806.09
New Schools Projects Subtotal	929,771,066.12	200,396,047.00	200,396,047.00	1,130,167,113.12
On-Going Program Components Subtotal	618,737,044.85	143,497,498.00	77,393,498.00	696,130,542.85
<i>Total</i>	2,198,048,550.06	365,547,912.00	299,443,912.00	2,497,492,462.06

NEW CONSTRUCTION AND RENOVATION PROJECTS

The item includes appropriations totaling \$222,050,414 for new construction and the renovation projects detailed below.

FY24 Continuous CIP Annual Appropriation				
Project	Type	Location	Funding Use	Anticipated Year of Occupancy
Athens Drive HS	New School	Raleigh	Design	2028
Brentwood ES	New School	Raleigh	Design	2027
Lockhart ES	New School	Knightdale	Design	2027
Morrisville High (H14)	New School	West Cary/Morrisville	Design	2028
Parkside MS/Wake EC of Information & Biotechnologies	New School	Morrisville	Construction	2025
Bowling Road ES (E49)	Renovations	Fuquay-Varina	Construction	2025
Pleasant Plains ES (E53)	Renovations	Apex	Construction	2025

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OTHER PROGRAM COMPONENTS

Partial Renovation and Improvements (PRIMP)

This item also includes appropriations to address individual building needs or improvements that would not otherwise be addressed because the total needs analysis does not warrant a major renovation to an entire campus. A \$8.99 million allocation is included in this item to address these projects.

Other Ongoing Program Support Items

The item also includes ongoing program support appropriations of \$68,403,498 for management on the school system's building program, land acquisitions, facility assessments, and mobile/modular relocations, and permit fees paid by the County.

Staff Comments

Staff recommends approval of the appropriations and reallocations as requested. The actions are in accordance with the planned funding schedule and accounted for in the County's financial model.

Attachments:

1. Resolution
2. Board of Education Resolution