

**Item Title:** Wake County Public School System Space Need Analysis and Prioritization Reallocation and Appropriation (First Reading)

**Specific Action Requested:**

That the Board of Commissioners receives information from the Board of Education on requests for reallocations and appropriations in CIP 2013. If there are no outstanding questions, the Board of Commissioners will be asked to approve the following action item on July 18, 2016:

1. Reallocate a total of \$1,620,000 from mobile classroom relocations to fund startup design for projects identified through the Space Needs and Analysis Prioritization (SNAP) Process.

**Item Summary:**

**Overview**

The Board of Education is requesting that funds be reallocated and appropriated 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>
<b>2013 Building Program</b>						
<b>New School Projects</b>						
Mobile Classroom Relocation	17,583,159	(1,620,000)	15,963,159	4,500,000		4,500,000
	-		-	-		-
<b>Other Projects</b>	-		-	-		-
Space Needs Analysis and Prioritization (SNAP)	-	1,620,000	1,620,000		1,620,000	1,620,000
<b>Total Reallocation/Appropriation</b>	<b>17,583,159</b>	<b>-</b>	<b>17,583,159</b>	<b>4,500,000</b>	<b>1,620,000</b>	<b>6,120,000</b>

**Space Needs Analysis and Prioritization (SNAP) Overview**

The CIP 2006 and CIP 2013 building programs have focused primarily on increasing capacity to address growth and overcrowding through large prototype construction and renovation projects. Other educational, administrative, and auxiliary space needs have not been specifically identified for funding in the current building programs. WCPSS has implemented a Space Needs and Analysis Prioritization (SNAP) process to identify and plan for these types of projects in future building programs. Some examples include educational space for long-term suspended special education students and a community responsive CTE high school. Educational support space needs that have been identified include regional transportation maintenance and parking centers and centralized routing operations for school buses, and a Pre-K development screening center. The Board of Education included a total of \$77.6 million for SNAP projects in their FY 2017-2023 Capital Improvement Plan.

### **Reallocation and Appropriation**

This item reallocates a total of \$1,620,000 in CIP 2013 from mobile classroom relocations to fund startup design for SNAP projects included in the WCPSS FY 2017-23 CIP. WCPSS has received fewer requests for mobile relocations than anticipated at the outset of CIP 2013, creating savings in that project. Appropriating startup design funds for the early SNAP projects will allow construction to begin when initial funding from the FY 2017-23 CIP becomes available in the fall of 2017. A full list of the SNAP projects that would receive early design funding is included as an attachment to this item summary. WCPSS already owns or leases the majority of the facilities covered in this request.

### **Staff Comments**

This request will create a new line item in CIP 2013. The reallocation of funds to begin start-up design on SNAP projects enables the school system to begin planning for funded projects in the 7 year capital improvement program. Wake County staff will continue monitoring projects spends and project surpluses and reallocations to support the implementation of the program.

### **History of CIP 2013**

On October 8, 2013, Wake County citizens approved the authorization of \$810 million of general obligation bonds for the Wake County Public School System 2013 Capital Improvement Program. On October 21, 2013, the Board adopted the resolution declaring the results of the October 8, 2013 bond referendum. These bonds, plus cash appropriations, fund the WCPSS CIP 2013 Building Program. On November 18, 2013, the Board of Commissioners was asked to approve the original CIP 2013 Plan of Record, which consisted of \$43,800,000 from existing County funding, and \$939,954,793 in future funding for a total program amount of \$983,754,793. On June 16, 2014 the Board approved a Plan of Record increase in the amount of \$6,799,974 as a result of proceeds of the sale of the 3600 Wake Forest Road Site. On July 6, 2015 the Board approved a \$775,000 increase to the Plan of Record to reflect a reallocation of \$775,000 in CIP 2006 savings to CIP 2013. The Board approved a \$2.6 million increase to the Plan of Record on October 19, 2015 as part of another reallocation of savings from CIP 2006 to CIP 2013. On February 15, 2016 the Board increased the Plan of Record by \$4,454,720 to reflect proceeds from the sale of the original H-6 site (CIP 2006). The Plan of Record currently totals \$998,384,487.

The Capital Improvement Program contemplates commitments through fiscal year 2017. It provides for construction of fifteen new schools: ten new elementary schools, three middle schools and two high schools. Additionally, the plan includes funds for five major renovations, start-up construction costs at five other schools, life cycle equipment replacement, educational equipment replacement, technology and security, land acquisition and start-up design for new schools, facilities assessments and program management and contingency. To date, \$822.5 million has been appropriated, two new schools have been completed and six new schools and one renovation will be completed in summer 2016. Five new and four major renovations are in the construction phase. One new school will bid in summer 2016 and one new school will bid in spring 2017.

CIP 2013 originally included funds for eleven new elementary schools, three new middle schools, two new high schools, six major renovations and startup renovation costs for three schools. On July 6, 2015 the Board of Commissioners approved the Board of Education's request for several changes to the program. Two projects were deferred to the next building program. The construction of a new elementary school in Holly Springs (E-46) was deferred due to site identification difficulties, and a major renovation at Vandora Springs Elementary was deferred due to swing space timing needs.

**Attachments:**

1. Presentation
2. Resolution
3. SNAP Projects Identified for Early Design Funding
4. SNAP Project Funding Timeline
5. CIP 2013 Appropriation Summary as of July 18, 2016
6. Board of Education Resolution