

Resolution R-2022-01

Appropriate and Reallocate Funds in the WCPSS 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 appropriate a total of \$294,949,845 in construction funding for Fuquay-Varina Middle School and Felton Grove High School, major renovations of Baucom Elementary School and Swift Creek Elementary School, and preliminary design funding for the renovation of North Garner Middle School, along with program needs such as lifecycle building components, permit fees, educational equipment, mobile classrooms, property acquisition, partial renovation improvement projects, program management, and program contingency;

WHEREAS, the Wake County Board of Education has duly requested that the Board of Commissioners \$10,480,221 of previously unappropriated FY 2021 and FY 2022 program contingency for Fuquay Varina Middle School;

WHEREAS, the Wake County Board of Education has duly requested that the Board of Commissioners reallocate \$6,531,379 of FY 2023 program contingency for Fuquay Varina Middle School and Hilltop Needmore Road Elementary School

WHEREAS the Wake County Board of Education has duly requested that the Board of Commissioners reallocate \$7,533,494.71 of project savings from the CIP 2013 Program to Felton Grove High School, Hilltop Needmore Road Elementary School, and Rex Road Elementary School, and make the corresponding changes to CIP 2013 Program Plan of Record;

WHEREAS, the Wake County Board of Education has duly requested that the Board of Commissioners reallocate \$132,721,289.70 of project budgets from the Continuous CIP Program to Fuquay Varina Middle School, Hilltop Needmore Road Elementary School, Rex Road Elementary School, Baucom Elementary School, Felton Grove High School, Pleasant Plains Elementary School, the Parkside Middle / Wake Early College of Information & Biotechnologies project, Lockhart Elementary School, Brentwood Elementary School, HS-3, Athens Drive High School, Woods Creek Elementary, permit fees, and technology devices

NOW, THEREFORE, BE IT RESOLVED that the Wake County Board of Commissioners hereby reallocates funds in the WCPSS Capital Improvement Program as follows:

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New Schools

Project	FY 23 Plan	Current Budget (All Programs)*	Proposed New Appropriations	Proposed Reallocations	New Proposed Budget
New Schools					
Fuquay Varina MS (M15)	35,440,000	47,528,697.00	35,440,000.00	13,240,561.00	96,209,258
Felton Grove HS (H12)	60,000,000	91,839,258.00	60,000,000.00	33,472,984.02	185,312,242
Rex Road ES (E-52)	48,699,152	4,454,874.00	48,699,152.00	15,055,142.00	68,209,168
Alston Ridge MS		58,887,887.00		(1,717,533.36)	57,170,354
Apex Friendship ES		52,245,159.58		(10,784,571.00)	41,460,589
Bowling Road ES (E49)		3,503,561.00		(5,000.00)	3,498,561
Herbert Akins Road MS		59,767,449.00		(1,992,400.00)	57,775,049
Hilltop Needmore Rd. ES		49,958,048.00		13,363,861.00	63,321,909
HS-15 (Capital Blvd Site)		4,579,028.30		(3,505,000.00)	1,074,028
HS-3		-		1,000,000.00	1,000,000
Neuse River MS		53,775,185.00		(332,157.00)	53,443,028
Parkside ES		31,787,796.00		(1,050,196.33)	30,737,600
Parkside MS / Wake EC of Information & Biotechnologies		8,128,330.00		35,000,000.00	43,128,330
Pleasant Plains ES (E53)		3,503,561.00		2,995,000.00	6,498,561
Southeast Raleigh ES		20,533,860.00		(900,000.00)	19,633,860
South Lakes ES		35,707,358.00		(4,549,132.12)	31,158,226
Woods Creek ES		62,488,553.00		137,466.39	62,626,019
New School Projects Subtotal	144,139,152	588,688,604.88	144,139,152	89,429,024.60	822,256,781

*Current budget shown for new construction projects that span multiple years impacted by this item; active multi-year projects with no changes are not included.

Major Renovations

Project	FY 23 Plan	Current Budget (All Programs)*	Proposed New Appropriations	Proposed Reallocations	New Proposed Budget
Major Renovations					
Baucom ES	42,546,271	11,478,634.00	42,546,271	17,550,000.00	71,574,905
North Garner MS	6,600,000	-	6,600,000		6,600,000
Swift Creek ES	49,234,717	3,222,339.00	49,234,717	(35,050,000.00)	17,407,056
Apex HS		94,396,393.00		(534,208.26)	93,862,185
Athens Drive HS		-		1,000,000.00	1,000,000
Brentwood ES		-		750,000.00	750,000
Fuller ES		45,965,339.00		(9,109,298.00)	36,856,041
Fuquay Varina HS		107,506,251.00		(5,304,913.39)	102,201,338
Lockhart ES		-		750,000.00	750,000
North Ridge ES		31,248,258.00		(640,418.23)	30,607,840
Stough ES		35,549,193.00		(5,008,394.15)	30,540,799
Vandora Springs ES		29,037,108.00		(849,959.91)	28,187,148
West Millbrook MS		80,092,248.70		(10,796,574.00)	69,295,675
Wiley ES		30,734,006.00		(1,420,828.91)	29,313,177
York ES		44,391,963.00		(5,200,000.00)	39,191,963
Major Renovations Subtotal	98,380,988	513,621,732.70	98,380,988	(53,864,594.85)	558,138,126

*Current budget shown for new construction projects that span multiple years impacted by this item; active multi-year projects with no changes are not included.

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Ongoing Program Components

Project	FY 23 Plan	Current Budget (All Programs)*	Proposed New Appropriations	Proposed Reallocations	New Proposed Budget
Ongoing Program Components*					
County Paid Permit Fees	611,407	1,245,635.00	611,407	1,245,635.00	3,102,677
Life Cycle Building Components	20,473,629	92,608,914.00	20,473,629	(27,500.00)	113,055,043
Life Cycle Furniture	2,138,000	7,948,000.00	2,138,000		10,086,000
Educational Equipment	2,700,000	5,682,000.00	2,700,000		8,382,000
Technology Devices	19,986,000	89,628,000.00		1,790,000.00	91,418,000
Technology Infrastructure	6,753,000	45,087,000			45,087,000
Security	4,753,000	7,429,735			7,429,735
Mobile Classroom Relocations	2,749,170	7,518,000	2,749,170	(39,000.00)	10,228,170
Assessments	562,755	2,654,814			2,654,814
Property Acquisitions	4,592,741	75,684,358	2,999,741		78,684,099
Space Needs Analysis and Prioritization (SNAP)	20,000,000	84,842,142		(11,800,000.00)	73,042,142
Partial Renovation Improvement Projects (PRIMP)	4,495,000	14,081,502	4,495,000	(5,000.00)	18,571,502
Program Management	9,731,379	38,477,842	9,731,379		48,209,221
Program Contingency (FY21)**			3,608,759	(3,608,759.00)	-
Program Contingency (FY22)***			6,871,462	(6,871,462.00)	-
Program Contingency (FY23)	6,531,379		6,531,379	(6,531,379.00)	-
Public Infrastructure		5,495,291.00		(2,183,470.04)	3,311,821
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Ongoing Program Components Subtotal	106,077,460	478,383,233.00	62,909,926	(28,030,935.04)	510,159,547
*Current budget shown for new construction projects that span multiple years impacted by this item; active multi-year projects with no changes are not included.					
**Reallocating unused FY 2021 Program Contingency					
***Reallocating unused FY 2022 Program Contingency					

CIP 2013 Program

Project	FY 23 Plan	Current Budget (All Programs)*	Proposed New Appropriations	Proposed Reallocations	New Proposed Budget
CIP 2013 Program					
Apex Friendship Middle		48,259,929.00		(1,263,512.86)	46,996,416
Barton Pond Elementary		2,000,000.00		(75,958.00)	1,924,042
Beaver Dam Elementary		22,878,512.00		(217,019.61)	22,661,492
Brooks Elementary		23,341,666.00		(31,629.38)	23,310,037
Bryan Road Elementary		22,966,555.00		(685,210.49)	22,281,345
Buckhorn Creek Elementary		30,077,016.50		(520,909.12)	29,556,107
Garner High		70,468,309.00		(506,713.00)	69,961,596
Hortons Creek Elementary		23,910,914.00		(839,380.15)	23,071,534
Lincoln Heights Elementary		25,683,845.00		(478,802.79)	25,205,042
Parkside Elementary		2,000,000.00		(203,945.00)	1,796,055
Public Infrastructure		47,149,043.00		(623,028.00)	46,526,015
Rogers Lane Elementary		24,983,260.00		(1,125,774.80)	23,857,485
South Garner High		62,857,867.00		(549,650.00)	62,308,217
Startup Designs		250,000.00		(124,415.00)	125,585
Vandora Springs Elementary		3,350,000.00		(142,932.00)	3,207,068
White Oak Elementary		23,232,395.00		(144,614.51)	23,087,780
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CIP 2013 Program Subtotal		433,409,311.50		(7,533,494.71)	425,875,817
*Current budget shown for new construction projects that span multiple years impacted by this item; active multi-year projects with no changes are not included.					

WCPSS Seven Year CIP Total

WCPSS Seven Year Capital Improvement Program - FY 2023 Projects					
Project	FY 23 Plan	Current Budget (All Programs)*	Proposed New Appropriations	Proposed Reallocations	New Proposed Budget
New School Projects Subtotal	144,139,152	588,688,604.88	144,139,152	89,429,024.60	822,256,781
Major Renovations Subtotal	98,380,988	513,621,732.70	98,380,988	(53,864,594.85)	558,138,126
Ongoing Program Components Subtotal	106,077,460	478,383,233.00	62,909,926	(28,030,935.04)	510,159,547
CIP 2013 Program Subtotal		433,409,311.50		(7,533,494.71)	425,875,817
Total	348,597,600	2,014,102,882.08	305,430,066	-	2,316,430,271
*Current budget shown for new construction projects that span multiple years impacted by this item; active multi-year projects with no changes are not included.					
**Reallocating unused FY 2021 Program Contingency					
***Reallocating unused FY 2022 Program Contingency					

Adopted this the 15th day of August 2022.

Sig Hutchinson, Chair
Wake County Board of Commissioners