



# Wake County Board of Education

## *FACILITIES*

## **PRECIS**

### **Subject**

RESOLUTION: CIP 2013 AND CONTINUOUS CIP APPROPRIATION AND REALLOCATION REQUEST AND CHANGE PLAN OF RECORD FOR CIP 2013

### **Department, Board/Staff Liaison(s), and any Presenters from Outside the District**

Mark Strickland, Chief of Facilities and Operations  
Douglas Congdon, Program Executive, Facilities Design & Construction

### **Main Points**

This resolution requests an appropriation totaling \$359,077,821.00, for construction funding at Fuquay Varina Middle (M15), Rex Road Elementary (E52), Felton Grove High (H12), Baucom Elementary, and Swift Creek Elementary, and preliminary design funding for North Garner Middle, along with program needs such as Life Cycle Building, Life Cycle Furniture, Educational Equipment, Technology Infrastructure, Technology Devices, Security, Mobiles, Assessments, Property Acquisition, Space Needs Analysis and Prioritization (SNAP), Partial Renovation Improvements (PRIMP), Program Management, and Program Contingency.

A reallocation of \$1,245,635.00, is needed from multiple projects and program funding, with permit fees appropriated in FY 2022, for a new consolidated permits project the County has created to optimize tracking and budget planning for these fees.

A reallocation of \$95,415,545.00 from multiple completed projects and program contingency funding, not previously appropriated, is needed for the following CIP projects to address cost escalation trends and mitigate risk associated with current market conditions:

- Fuquay Varina Middle (M15) - \$14,130,403.00
- Hilltop Needmore Road Elementary (E44) - \$13,530,000.00
- Rex Road Elementary (E52) - \$15,355,142.00
- Baucom Elementary - \$17,600,000.00
- Felton Grove High (H12) - \$34,800,000.00

A reallocation of \$3,000,000.00, from SNAP to Pleasant Plains Elementary (E53) is needed to fund the Pre-K center project scope being incorporated into the elementary school facility vs. a standalone separate project.

A reallocation of \$35,000,000.00, from Swift Creek Elementary is needed for Parkside MS / Wake EC of Information & Biotechnologies to fund early release bid packages and mitigate risk associated with current market conditions. The Parkside MS / Wake EC project budget is sufficient to cover, however the next planned appropriation for this project is not until July 2023. Swift Creek, with construction notice to proceed (NTP) planned for October 2023, will be refunded with a reallocation from the Parkside MS / Wake EC planned appropriation in July 2023.

A reallocation of \$3,500,000.00, from HS-15 (Capital Blvd Site) is needed for the following CIP projects to support early design studies and mitigate risk associated with current market conditions:

- Lockhart Elementary - \$750,000.00
- Brentwood Elementary - \$750,000.00
- HS-3 - \$1,000,000.00
- Athens Drive High - \$1,000,000.00

A reallocation of \$1,790,000.00, is needed to move funding from individual projects receiving student and staff device funds in the current appropriation to the Technology Devices budget. Based on the new district laptop distribution process, the individual device portion of any project funds for new school budgets will be appropriated to technology services.

A reallocation of \$303,605.39, from South Lakes Elementary is needed for Woods Creek Elementary to repay the startup principal funds borrowed to fund additional offsite scope in GMP No. 4.

This resolution also requests reducing the WCPSS Plan of Record for CIP 2013 by \$7,533,496.60, due to the above action.

The details of this resolution are shown on the attachment.

## **Fiscal Implications**

This appropriation is in accordance with the master funding schedule and funds are available for reallocation.

## **Savings**

Not applicable.

## **Recommendation for Action/Next Steps**

Board approval is requested.