

Item Title: Wake County Public School System CIP Reallocations and Appropriations
(First Reading)

Specific Action Requested:

That the Board of Commissioners receives information from the Board of Education on requests for reallocations in CIP 2006, appropriations and reallocations in CIP 2013, and appropriations in the WCPSS Multi-Year CIP. If there are no outstanding questions, the Board of Commissioners will be asked to approve the following action items on March 6, 2017:

1. Reallocate a total of \$3,073,534 from CIP 2006 to CIP 2013. Decrease the CIP 2006 Plan of Record by \$3,073,534 and increase the CIP 2013 Plan of Record by \$3,073,534.
2. 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.
3. 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
4. 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.

Item Summary:

Overview

The Board of Education requests 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>
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

SA indicates Site Acquired

*Budget Excludes Land Acquisition, Public Infrastructure. That work is reported in those line items.

	Appropriations		
	Current	Appropriation	Proposed
	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

CIP 2006 REALLOCATIONS

The item reallocates a total of \$3,073,534 in savings from nine projects in CIP 2006 to CIP 2013 to provide partial construction funding for the upcoming bid for Buckhorn Creek Elementary (E-45). A corresponding decrease to the CIP 2006 Plan of Record is also included in the item. This action closes out five of the nine projects, and aids in the future closing of the CIP 2006 program as a whole.

CIP 2013 APPROPRIATIONS AND REALLOCATIONS

WCPSS is requesting a total appropriation of \$103,501,967. This is the last major appropriation in CIP 2013. It appropriates the remainder of construction funding for new projects included in the program, and leaves just \$6.6 million in the program to be appropriated.

CIP 2013 REALLOCATIONS

The item reallocates a total of \$33.7 million in CIP 2013: \$3.8 million of that includes achieved savings across six recently completed projects, plus anticipated savings in two other projects. The largest reallocation moves \$23.4 million from Poole Road Elementary (E-28) to Buckhorn Creek Elementary (E-45). This construction funding was initially planned for Poole Road, but that project was delayed due to traffic concerns at the site, and Buckhorn Creek was selected as its replacement. Buckhorn Creek was chosen to address significant regional crowding.

The remainder of program contingency, plus savings across five projects are also reallocated to cover public infrastructure at Apex Friendship Middle and Buckhorn Creek Elementary. A \$6.2 million reallocation will fund startup designs at three schools included in the FY2017-2023 Capital Improvement Plan.

Construction and Public Infrastructure

The item appropriates the majority of construction funding for Buckhorn Creek Elementary (E-45) in Holly Springs, which is scheduled to open for student occupancy in August 2018. A \$2.4 million appropriation will fund public infrastructure at Buckhorn Creek and Apex Friendship Middle. The CIP 2013 appropriation in this item includes \$2.9 million and \$2.0 million, respectively, for the Apex High and Vandora Springs renovations. An additional \$45.8 million appropriation for Apex High is also included in this item as part of the FY2017 appropriation. The remainder of construction funding for

Vandora Springs, totaling \$33.7 million, is also included as part of the FY2017 appropriation.

Startup Designs

This request includes \$6.5 million for startup design at E-35 and renovations at Conn Elementary and Fuquay-Varina High. Construction at Fuquay-Varina is scheduled to begin in the summer of 2019, with the school re-opening for student occupancy in August 2021. Construction at Conn is scheduled to begin in 2019 and re-open for students in August 2020. E-35 construction is scheduled to begin in 2019. The item also includes \$250,000 in preliminary design funding to determine scope for two future renovation projects in the seven year plan.

Life Cycle Replacements

The item includes the fourth and final appropriation for life-cycle replacement at schools throughout the County. The list of planned projects is included as an attachment to this item.

Furniture and Educational Equipment Replacements, Environmental and ADA

WCPSS will also replace equipment and furniture throughout the system and perform improvements to meet environmental and ADA compliance. The furniture and equipment replacement process involves working with each school to determine needs they may have to replace items that are a health/safety issue, broken, obsolete or which no longer serve the original purpose for which they were provided. These needs are then prioritized by health and safety issues first, and then type of need, age of school or time since last renovation. This is the third and final request in CIP 2013.

Technology

This item appropriates \$15.0 million for technology infrastructure and draws down all of the remaining funding for technology in the program. This will be used for the modernization of network equipment, cabling and power in addition to expanding wireless coverage in the schools. These funds will improve the reliability and functionality of internet and intranet connections in instructional spaces.

Mobile Classroom Relocations

The item appropriates the remainder of funds for mobile classroom relocations in CIP 2013, bringing the total appropriation to \$7.6 million. The original Plan of Record included \$17.6 million for mobile relocations, but \$10 million was reallocated to other projects as WCPSS has received fewer requests for mobile relocations than originally anticipated at the outset of CIP 2013. This is due to lower than anticipated enrollment growth, enrollment caps at some schools, and limited space for modular classrooms on some campuses.

Fiscal Year 2017 Appropriations

The item also includes the first appropriation request for the new WCPSS Multi-Year Capital Improvement Plan, and appropriates \$127,234,000 for five projects included in the plan. This covers partial construction funding for Willow Spring High (H-13) and the Apex High renovation, plus the remainder of construction funding for the Vandora Springs Elementary renovation, which was partially funded in CIP 2013. It also includes \$3.2 million in partial design funding for renovations at East Wake Middle and Fuquay-

Varina High. A \$550,000 appropriation will fund public infrastructure at the Vandora Springs renovation.

Staff Comments

This appropriation is in accordance with the funding schedules for CIP 2013 and the WCPSS Multi-Year Capital Improvement Plan. County staff will continue to work with WCPSS to close out the CIP 2006 program, finalize CIP 2013 appropriations, and update the Multi-Year CIP.

Attachments:

1. Presentation
2. BOC Resolution to Reallocate and Appropriate Funds in WCPSSS Capital Programs
3. CIP 2006 Appropriation Summary as of March 6, 2017
4. CIP 2013 Appropriation Summary as of March 6, 2017
5. WCPSS Multi-Year CIP Appropriation Summary as of March 6, 2017
6. WCPSS Planned Life Cycle Replacements
7. Board of Education Resolution for CIP 2006 Reallocation
8. Board of Education Resolution for CIP 2013 Reallocations and Appropriations
9. Board of Education Resolution for FY2017 Appropriations