

Item Title: Wake County Public School System Capital Program Reallocation for West Millbrook Middle School

Specific Action Requested:

That the Board of Commissioners approves the reallocation of \$1,934,786 from H-15 High to the West Millbrook Middle School renovation in the Seven Year Capital Improvement Program.

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 7, 2017, the commissioners appropriated \$2,000,000 in startup design funds for a new high school in Raleigh (H-15). Construction of the school was initially planned for FY 2020. As part of the annual update for FY 2019-2025, the project was delayed several years and the West Millbrook (North Raleigh) renovation was accelerated one year. This item reallocates the unspent funds in the H-15 project to West Millbrook to accommodate the changes made in the annual update for FY 2019-2025.

Design for the West Millbrook renovation is scheduled to begin this fall with construction starting in fall 2020. It is scheduled to be completed in early 2022 with anticipated occupancy in August 2022.

Board Goal: This action supports routine County business.

Fiscal Impact: This item reallocates already appropriated and available funds from one project to another. No additional appropriation is required.

Additional Information:

Staff recommends the reallocation as requested. This action aligns funding with the most recent update of the Seven Year Plan.

| WCPSS Seven Year Capital Improvement Program - FY 2019 Projects | | | | | | | |
|---|----------------------------------|-------------|--------------------|--------------------|-------------|--------------------|-------------------------|
| | Budgets and Reallocations | | | Appropriations | | | |
| Project | Total Project Budgets to Date | Proposed | Proposed Budget | Prior | Proposed | Total | Remaining in FY 2019 |
| New Schools | | | | | | | |
| Parkside Elementary | 36,107,796 | | 36,107,796 | 36,107,796 | | 36,107,796 | - |
| Southlakes Elementary | 41,877,488 | | 41,877,488 | 2,000,000 | | 2,000,000 | 39,877,488 |
| E-41 Elementary | 2,000,000 | | 2,000,000 | - | | - | 2,000,000 |
| M-14 Middle | 2,000,000 | | 2,000,000 | 2,000,000 | | 2,000,000 | - |
| H-15 High* | 2,000,000 | (1,934,786) | 65,214 | 2,000,000 | (1,934,786) | 65,214 | - |
| Major Renovations | - | | - | - | | - | - |
| North Ridge Elementary | 36,975,711 | | 36,975,711 | 36,975,711 | | 36,975,711 | - |
| Wiley Elementary | 32,154,006 | | 32,154,006 | 32,154,006 | | 32,154,006 | - |
| Stough Elementary | 15,435,342 | | 15,435,342 | 3,765,856 | | 3,765,856 | 11,669,486 |
| East Wake Middle | 64,653,783 | | 64,653,783 | 64,653,783 | | 64,653,783 | - |
| West Millbrook Middle | 150,000 | 1,934,786 | 2,084,786 | 150,000 | 1,934,786 | 2,084,786 | - |
| Conn Elementary | 23,533,023 | | 23,533,023 | 2,000,000 | | 2,000,000 | 21,533,023 |
| Fuquay-Varina High | 38,081,803 | | 38,081,803 | 5,427,677 | | 5,427,677 | 32,654,126 |
| Ongoing Programming | | | - | | | - | - |
| Life Cycle Building | 7,000,000 | | 7,000,000 | - | | - | 7,000,000 |
| Life Cycle Furniture | 1,900,000 | | 1,900,000 | - | | - | 1,900,000 |
| Educational Equipment | 1,000,000 | | 1,000,000 | - | | - | 1,000,000 |
| Environmental/ADA | 4,000,000 | | 4,000,000 | - | | - | 4,000,000 |
| Technology Infrastructure | 6,000,000 | | 6,000,000 | - | | - | 6,000,000 |
| Technology Devices | 22,200,000 | | 22,200,000 | 22,200,000 | | 22,200,000 | - |
| Security | 4,223,000 | | 4,223,000 | - | | - | 4,223,000 |
| Assessments | 500,000 | | 500,000 | 500,000 | | 500,000 | - |
| Property Acquisition | 10,300,000 | | 10,300,000 | 10,300,000 | | 10,300,000 | - |
| SNAP | 17,300,000 | | 17,300,000 | - | | - | 17,300,000 |
| Program Contingency | 8,532,114 | | 8,532,114 | - | | - | 8,532,114 |
| Program Management | 10,544,003 | | 10,544,003 | 10,544,003 | | 10,544,003 | - |
| Total | 388,468,069 | - | 388,468,069 | 230,778,832 | - | 230,778,832 | 157,689,237 |
| FY 2019 Budget | 327,621,451 | | 327,621,451 | | | | |
| Amounts from Prior Year | 60,846,619 | - | 60,846,619 | | | | |

Attachments:

1. Presentation
2. Resolution
3. Board of Education Resolution