

**Item Title:** Wake County Public School System Capital Improvement Program Appropriations and Reallocations

**Specific Action Requested:**

**That the Board of Commissioners approves the following requests for appropriations and reallocations in the Seven Year Capital Improvement Program:**

- 1. Appropriate a total of \$208,864,936 for construction funding at South Lakes Elementary, Stough Elementary, East Wake Middle, Conn Elementary, Fuquay-Varina High and preliminary design funding for Herbert Akins Road Middle, Apex Friendship Elementary, E-51, and West Millbrook Middle along with program needs including Technology Devices, Mobiles, Property Acquisition, SNAP, Partial Renovation Improvement Projects, and Program Management.**
- 2. Reallocate \$12,928,986 of project savings for Space Needs Analysis and Prioritization projects currently being prioritized for future appropriation.**

**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 April 2, 2019, the Board of Education passed a resolution requesting funding for their FY 2020-2026 Capital Improvement Program from the Board of Commissioners. On June 3, 2019, the Board of Commissioners adopted the FY 2020 Budget, which included a total of \$304.5 million in planned funding for WCPSS capital projects in FY 2020. This item is the first of two planned appropriations of those funds. The Board of Education approved the request on July 16, 2019.

**Board Goal:** This action supports routine County operations.

**Fiscal Impact:** The resolution appropriates a total of \$208,864,936: \$54,491,134 is funded with cash transfers from the General Fund appropriated in the FY 2019 and FY 2020 Adopted Budget Ordinances and the remaining \$154,373,802 is funded with General Obligation Bonds approved in the Fall 2018 bond referendum. The associated future debt service is included in the County's financial model.

**Additional Information:**

The Board of Education is requesting that funds be reallocated and appropriated within the Seven Year CIP as follows:

WCPSS Seven Year Capital Improvement Program - FY 2020 Projects						
Project	FY 20 Plan	Current Budget (All Programs)*	Proposed Appropriations	Proposed Reallocations	New Proposed	Remaining in FY 2020
<b>New Schools</b>						
E-35 South Lakes Elementary: Fuquay-Varina (2023)	2,254,010	41,877,488	<b>2,254,010</b>	<b>(7,424,140)</b>	36,707,358	-
E-41 Apex Friendship Elementary: Apex (2022)	418,564	2,000,000	<b>418,564</b>		2,418,564	-
E-44 Elementary: Fuquay-Varina (2023)	3,166,134	-			-	3,166,134
E-50 Parkside Elementary: Morrisville (2019)		34,087,796		<b>(2,300,000)</b>	31,787,796	-
E-51 Elementary TBD (2023)	3,166,134	-	<b>3,166,134</b>		3,166,134	-
H-12 High: Apex (2024)	7,886,458	-			-	7,886,458
M-14 Herbert Akins Road Middle: Fuquay-Varina (2022)	1,000,000	2,000,000	<b>1,000,000</b>		3,000,000	-
					-	-
<b>Major Renovations</b>						
Fuquay-Varina High (2021)	69,152,125	38,381,803	<b>69,152,125</b>		107,533,928	-
East Wake Middle (2020)	5,302,848	65,518,163	<b>5,302,848</b>		70,821,011	-
West Millbrook Middle (2022)	3,300,000	2,084,786	<b>3,300,000</b>		5,384,786	-
North Ridge Elementary (2019)		37,080,709		<b>(2,835,459)</b>	34,245,250	-
Stough Elementary (2020)	23,879,707	15,405,342	<b>23,879,707</b>		39,285,049	-
Conn Elementary (2021)	20,429,119	23,533,023	<b>20,429,119</b>		43,962,142	-
York Elementary (2021)	42,391,963	2,100,000			2,100,000	42,391,963
Wiley Elementary (2021)	369,387	32,134,006	<b>369,387</b>	<b>(369,387)</b>	32,134,006	-
Swift Creek Elementary (2024)	3,222,339	-			-	3,222,339
M-xx1 Middle	6,042,753	-			-	6,042,753
<b>Space Needs Analysis and Prioritization (SNAP)</b>	15,000,000	-	<b>31,110,134</b>	<b>12,928,986</b>	44,039,120	-
					-	-
<b>Ongoing Program Components*</b>						
Life Cycle Building Components	27,000,000	-			-	27,000,000
Life Cycle Furniture	1,957,000	-			-	1,957,000
PRIMP (Partial Renovation Improvement Projects)	4,600,000	-	<b>4,600,000</b>		4,600,000	-
Educational Equipment	1,030,000	-			-	1,030,000
Technology - Infrastructure	6,180,000	-			-	6,180,000
Technology - Devices	22,866,000	-	<b>22,866,000</b>		22,866,000	-
Property Acquisitions	10,609,000	-	<b>10,609,000</b>		10,609,000	-
Security	4,349,690	-			-	4,349,690
Mobile Classroom Relocations	1,300,000	-	<b>1,300,000</b>		1,300,000	-
Assessments	515,000	-	<b>515,000</b>		515,000	-
Program Management	8,592,908	-	<b>8,592,908</b>		8,592,908	-
Program Contingency	8,536,908	-			-	8,536,908
<b>Total</b>	<b>304,518,047</b>	<b>296,203,116</b>	<b>208,864,936</b>	<b>-</b>	<b>505,068,052</b>	<b>111,763,245</b>
*Current budget shown for new construction and renovation projects that span multiple years. Not included for annual our routine ongoing program components						

## NEW CONSTRUCTION AND RENOVATION PROJECTS

The item includes appropriations totaling \$129.2 million for new construction and renovation projects detailed below.

Project	Location	Planned Use	Anticipated Occupancy
South Lakes Elementary - New	Fuquay-Varina	Construction	August 2020
Stough Elementary – Renovation	Raleigh	Construction	August 2020
East Wake Middle – Renovation	East Raleigh	Construction	August 2020
Conn Elementary – Renovation	Raleigh	Construction	January 2021
Fuquay-Varina High – Renovation	Fuquay-Varina	Construction	August 2021
West Millbrook Middle - Renovation	Raleigh	Design	June 2022
E-41 Apex Friendship Elementary – NEW	Apex	Design	August 2022
M-14 Herbert Akins Rd. Middle - NEW	Fuquay-Varina	Design	August 2022
E-51 Elementary - NEW	TBD	Design	March 2023

### Space Needs Analysis and Prioritization Projects (SNAP)

The item includes funding totaling \$44 million for Space Needs Analysis and Prioritization projects. This includes:

- \$31.1 million for construction of the Middle Creek Transportation Center. This will be a regional bus maintenance facility located next to Middle Creek High School in Apex. Details from the initial schematic design plan are included below. The plan may be revised based on cost estimates and stakeholder input.
  - 23.75 acre site
  - A 60,000 square foot maintenance building including 22 bays with repair support services
  - A 19,000 square foot operations support building
  - Fuel and wash stations
  - Parking for 262 buses
  - A 300 space staff vehicle parking lot
- The remaining \$12.9 million is from project savings reallocated in this item. These funds will be used to address anticipated construction costs for the Crossroads III administrative space project and other SNAP needs currently being prioritized for future appropriation.

These projects are anticipated to have the following impacts on the operating budget:

SNAP Project	Facility Costs (Maintenance, Custodial, Grounds, & utilities)	Personnel & Administration (Staff & Supplies)	Total Locally Funded Operational Costs
Middle Creek Transportation Center	\$278,870	\$0	\$278,870

### OTHER PROGRAM COMPONENTS

#### Partial Renovation and Improvements (PRIMP)

This item also includes appropriations for a new funding category added in FY 2020 to address individual building needs or improvements that would not otherwise be addressed because the total needs analysis does not warrant a major renovation to an entire campus. The school system is currently in the planning phase to determine project prioritization, but a weighted evaluation factoring in the Facility Condition Index (FCI), academic instruction, student assignment, and health and safety would be used. A \$4.6 million allocation is included in this item to address these projects.

#### Technology – Devices

The \$22.86 million appropriation covers the following:

- \$17 million for staff device replacements
- \$5.8 million for student devices and classroom technology

**Other Ongoing Program Support Items**

The item also includes ongoing program support appropriations for management on the school system's building program, land acquisitions, facility assessments, and mobile/modular relocations.

**Staff Comments**

Staff recommends approval of the appropriations and reallocations as requested. The actions are in accordance with the planned funding schedule and accounted for in the County's financial model.

**Attachments:**

1. Presentation
2. Resolution
3. Board of Education Resolution
4. Device Request Follow-Up Information