

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 \$103,226,337 for construction funding at York Elementary School, preliminary design funding for E-44 and Fuquay-Varina Middle School, along with program needs such as Life-Cycle, Educational Equipment, Technology Infrastructure, and Security;**
- 2. Reallocate \$5,000,000 from H-12 and Swift Creek Elementary School to West Millbrook Middle School for an early site package; and**
- 3. Reallocate \$14,000,000 from SNAP to partially reimburse the Land Acquisition budget for site improvement cost to support the adaptive reuse of sites to be acquired for future SNAP projects.**

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 second of two planned appropriations of those funds. The Board of Education approved the request on January 7, 2020.

Board Goal: This action supports routine County operations.

Fiscal Impact: The resolution appropriates a total of \$103,226,337, 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 Budget	Remaining in FY 2020
New Schools						
E-35 South Lakes Elementary: Fuquay-Varina (2023)	2,254,010	35,707,358			35,707,358	-
E-41 Apex Friendship Elementary: Apex (2022)	418,564	2,418,564			2,418,564	-
E-44 Elementary: Fuquay-Varina (2023)	3,166,134	75,000	3,166,134		3,241,134	-
E-50 Parkside Elementary: Morrisville (2019)		31,787,796			31,787,796	-
E-51 Elementary TBD (2023)	3,166,134	3,241,134			3,241,134	-
H-12 High: Apex (2024)	7,886,458	-	7,886,458	(1,777,661)	6,108,797	-
M-14 Herbert Akins Road Middle: Fuquay-Varina (2022)	1,000,000	3,000,000			9,042,753	-
					-	-
Major Renovations						
Fuquay-Varina High (2021)	69,152,125	104,006,251			104,006,251	-
East Wake Middle (2020)	5,302,848	64,235,662			64,235,662	-
West Millbrook Middle (2022)	3,300,000	5,234,786		5,000,000	10,234,786	-
North Ridge Elementary (2019)		32,120,252			32,120,252	-
Stough Elementary (2020)	23,879,707	35,549,193			35,549,193	-
Conn Elementary (2021)	20,429,119	41,962,142			41,962,142	-
York Elementary (2021)	42,391,963	2,000,000	42,391,963		44,391,963	-
Wiley Elementary (2021)	369,387	30,734,006			30,734,006	-
Swift Creek Elementary (2024)	3,222,339	-	3,222,339	(3,222,339)	-	-
Fuquay-Varina Middle (2024)	6,042,753	-	6,042,753		6,042,753	-
					-	-
Space Needs Analysis and Prioritization (SNAP)	15,000,000	44,039,120		(14,000,000)	30,039,120	-
Ongoing Program Components*						
Life Cycle Building Components	27,000,000	6,182,114	27,000,000		33,182,114	-
Life Cycle Furniture	1,957,000	-	1,957,000		1,957,000	-
PRIMP (Partial Renovation Improvement Projects)	4,600,000	4,600,000			4,600,000	-
Educational Equipment	1,030,000	-	1,030,000		1,030,000	-
Technology - Infrastructure	6,180,000	-	6,180,000		6,180,000	-
Technology - Devices	22,866,000	22,866,000			22,866,000	-
Property Acquisitions	10,609,000	10,609,000		14,000,000	24,609,000	-
Security	4,349,690	-	4,349,690		4,349,690	-
Mobile Classroom Relocations	1,300,000	3,500,000			3,500,000	-
Assessments	515,000	515,000			515,000	-
Program Management	8,592,908	8,592,908			8,592,908	-
Program Contingency	8,536,908	-			-	8,536,908
Total	304,518,047	492,976,286	103,226,337	-	602,245,376	8,536,908
*Current budget shown for new construction and renovation projects that span multiple years. Not included for annual or routine ongoing program components						

NEW CONSTRUCTION AND RENOVATION PROJECTS

The item includes appropriations totaling \$62.71 million for new construction and renovation projects detailed below.

Project	Location	Planned Use	Anticipated Occupancy
E-44 Elementary - New	Fuquay-Varina	Design	August 2023
H-12 Highschool - New	Apex	Design	August 2024
York Elementary - Renovation	Northwest Raleigh	Construction	January 2022
Swift Creek Elementary - Renovation	Southwest Raleigh	Design	August 2024
Fuquay-Varina Middle - Renovation	Fuquay-Varina	Design	August 2024

OTHER PROGRAM COMPONENTS

The remaining request of \$40.52 million includes funding for ongoing program components including life cycle building component, educational equipment, technology infrastructure, and security.

Life-Cycle Replacements

This item includes an appropriation of \$28.96M for building and site life-cycle replacements for the following:

- Washington Elementary School – Gym HVAC

- Wake Forest High School – Stadium bleacher replacement and track repair/replacement
- Brassfield Elementary School – Concrete foundation repair/replacements
- Life-cycle furniture replacement

Education Equipment

An appropriation of \$1.03M is included in the item for computer and academic equipment for the following items:

- Laptops and laptop carts
- High school auditorium projector/facilitative equipment.
- Science lab equipment
- Music equipment and instruments
- Performing arts stage equipment
- Career and technical equipment
- Sound/lighting upgrades.

Technology Infrastructure

An appropriation of \$6.18M is included in the item for technology infrastructure is included for the following items:

- Wireless network expansion
- Backup power issues for critical network links
- Network cabling upgrades
- Remediate first responder radio coverage

Security

An appropriation of \$4.35M is included in the item for security for the following items:

- Security camera upgrades to IP network
- S2 security global access control
- Visitor management system
- Video management software migration for IP configuration to Orchid/Fusion

REALLOCATIONS

The item includes a reallocation of \$3.22M from Swift Creek Elementary renovation and \$1.78M from H-12 High new construction to West Millbrook Middle School renovation for an early site package. The early site package will allow work to begin in spring/summer 2020, which will mitigate some schedule risks. The renovation was originally scheduled to begin in August 2020.

There are no impacts to the Swift Creek Elementary renovation or H-12 High new construction as a result of this reallocation. The Swift Creek project timeline was pushed as part of the FY 2020 – 2026 CIP update and does not currently need the previously planned design funding. The H-21 High project has budget capacity in the project's current stage. Both projects will receive a reallocation from the planned appropriation for West Millbrook Middle School in Fall 2020.

This item also includes a \$14M reallocation from SNAP to Property Acquisitions for site improvement costs to support the reuse of sites to be acquired for future SNAP projects. SNAP has available funds to support the reallocation due to a change related to the

previously planned Middle Creek Transportation planned project scope of new construction to an existing site with partial renovations.

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