

WCPSS Multi-Year Capital Improvement Program Appropriation Summary																
	FY 2017-23 Capital Improvement Program				FY 2018-24 Capital Improvement Program (FY 2018 Projects)											
Projects	FY 2017 Plan	FY 2017 Appropriations		FY 2017	FY 2018 Original	FY 2018 Reallocations		FY 2018 Appropriations								
	FY 2017	2/20/17 and 3/6/17		FY 2017	FY 2018	1/2/18 and 1/15/18	Revised Budget	6/19/17 and 7/17/17		7/17/2017 and 8/17/17		1/2/2018 and 1/16/2018		1/6/18 and 2/5/18	Remaining to Appropriate	
	Plan (\$)	Amount (\$)	Purpose	Remaining to Appropriate	Plan (\$)			Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)		Purpose
New School Projects																
E-24 Barton Pond Elementary					33,052,854		33,052,854								33,052,854	
E-35 Elementary: Fuquay-Varina (2023) - Site Acquired				-	1,000,000		1,000,000			1,000,000	Design				-	
E-46 New Elementary (YMCA)					20,533,860		20,533,860							20,533,860	Lease, FF&E	
H-13 Willow Spring High: Fuquay-Varina (2019) - Site Acquired	44,000,000	44,000,000	Construction	-	41,548,785.0	(4,870,394)	36,678,391.0			50,081,740	Construction/Infrastructure	(4,870,394)	Savings		(8,532,955)	
H-15 High: Raleigh				-	2,000,000		2,000,000			2,000,000	Design				-	
M-16 Alston Ridge Middle: NW Cary (2019) - Site Acquired				-	55,494,762	4,870,394	60,365,156	55,494,762	Construction			4,870,394	Construction		-	
Public Infrastructure*	555,000	555,000	Infrastructure	-	18,648,968		18,648,968	4,940,291	Infrastructure						13,708,677	
Existing School Projects																
Apex High (2019)	46,000,000	45,800,000	Construction	200,000	47,445,646		47,445,646			49,586,246	Construction/Infrastructure				(2,140,600)	
Fuller Elementary					2,000,000		2,000,000								2,000,000	
Fuquay-Varina High (2021)	2,000,000	2,200,000	Design	(200,000)	-		-								-	
East Wake Middle (2020)	1,000,000	1,000,000	Design	-	-		-								-	
Vandora Springs Elementary	33,679,000	33,679,000	Construction	-	-		-								-	
York Elementary					2,000,000		2,000,000								2,000,000	
Wiley Elementary					4,934,006		4,934,006								4,934,006	
Space Needs Analysis and Prioritization (SNAP)	-	-		-	6,000,000		6,000,000			3,700,000	Design and Construction				2,300,000	
Ongoing Program Support	-			-	-		-								-	
Property Acquisitions	-			-	10,000,000		10,000,000			10,000,000	Land Acquisition				-	
Security	-			-	4,100,000		4,100,000			4,100,000	Security				-	
Program Contingency	-			-	9,388,111		9,388,111								9,388,111	
GRAND TOTAL	\$ 127,234,000	\$ 127,234,000	\$ -	\$ -	258,146,993		258,146,993	\$ 60,435,053	\$ -	120,467,986	-	-	\$ -	\$ 20,533,860	\$ -	56,710,094

*Beginning with the 8/17/17 appropriation, public infrastructure is included in the individual project budgets